

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 767       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 767       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 767       |

**Status of Budgetary Resources**

|      |  |   |       |   |     |
|------|--|---|-------|---|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 0 | 0     | 0 | 767 |
| 2490 | Unob Bal: end of year                            |   | ===== |   |     |
|      |  | 0 | 0     | 0 | 767 |
| 2500 | Total budgetary resources                        |   | ===== |   |     |
|      |  | 0 | 0     | 0 | 767 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 0     | 0 | 767 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 0 | 0     | 0 | 767 |

**Change in Obl Bal**

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 2,603 | 2,603 | 2,603 | 2,603 |
| 3020 | Ob Bal: Outlays (gross)                           | 0     | -79   | -53   | 0     |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0     | 0     | 0     | -767  |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 2,603 | 2,524 | 2,550 | 1,836 |
| 3100 | Obligated balance, start of year                  | ===== | ===== | ===== | ===== |
|      |   | 2,603 | 2,603 | 2,603 | 2,603 |
| 3200 | Obligated balance, end of year                    | ===== | ===== | ===== | ===== |
|      |   | 2,603 | 2,524 | 2,550 | 1,836 |

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount   | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-------------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |             |           |           |
| 4011                          | Disc: Outlays from balances    | 0         | 79          | 53        | 0         |
| 4020                          | Disc: Outlays, gross (total)   | 0         | =====<br>79 | 53        | 0         |
| 4080                          | Disc: Outlays, net             | 0         | =====<br>79 | 53        | 0         |
| 4190                          | Outlays, net (disc. and mand.) | 0         | =====<br>79 | 53        | 0         |

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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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

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| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, 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        |

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 Treasury Account: Office of the Secretary and Executive Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,855     | 1,855     | 1,855     | 1,855     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1         | 48        | 48        | 48        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 0         | 0         | 48        | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,855     | 1,902     | 1,950     | 1,902     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 59        | 48        | 48        | 48        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -59       | -48       | -48       | -48       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 0         | 1,500     | 1,500     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     | =====     |           |
|                            |  | 0         | 1,500     | 1,500     | 0         |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     |           |
|                            |  | 0         | 1,500     | 1,500     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,855     | 3,402     | 3,450     | 1,902     |

**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) | 90    | 103   | 103   | 106   |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |       |       |
|      |  | 90    | 103   | 103   | 106   |
| 2190 | Obligations incurred                               |       | ===== |       |       |
|      |  | 90    | 144   | 144   | 147   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,091 | 1,608 | 1,608 | 1,756 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 571   | 1,602 | 0     | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 0     | 1,650 | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 104   | 48    | 48    | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 1,765 | 3,258 | 3,306 | 1,756 |

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 Treasury Account: Office of the Secretary and Executive Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 1,855     | 3,402     | 3,450     | 1,902     |
| 2501        | Memo: Budgetary resources, subj to apportionment | 1,855     | 3,402     | 3,450     | 1,902     |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 1,181     | 1,140     | 1,188     | 1,140     |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 584       | 2,118     | 2,118     | 615       |

**Change in Obl Bal**

|             |  |        |        |        |        |
|-------------|--|--------|--------|--------|--------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,129  | 2,129  | 2,129  | 2,129  |
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts   | 90     | 144    | 144    | 147    |
| 3020        | Ob Bal: Outlays (gross)                            | -27    | -67    | -93    | -420   |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1     | -48    | -48    | -48    |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 2,192  | 2,159  | 2,132  | 1,808  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -1,503 | -1,503 | -1,503 | -1,503 |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 59     | 48     | 48     | 48     |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,444 | -1,455 | -1,455 | -1,455 |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====  | =====  | =====  | =====  |
|             |  | 626    | 626    | 626    | 626    |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====  | =====  | =====  | =====  |
|             |  | 748    | 704    | 677    | 353    |

**BA & O, Net**

|             |   |       |        |        |       |
|-------------|---|-------|--------|--------|-------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | ===== | =====  | =====  | ===== |
|             |   | 0     | 1,500  | 1,500  | 0     |
| 4010        | Disc: Outlays from new authority                          | 42    | 66     | 66     | 69    |
| 4011        | Disc: Outlays from balances                               | -15   | 1      | 27     | 351   |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | ===== | =====  | =====  | ===== |
|             |   | 27    | 67     | 93     | 420   |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srccs        | -59   | -48    | -48    | -48   |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | ===== | =====  | =====  | ===== |
|             |   | -59   | -48    | -48    | -48   |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 59    | 48     | 48     | 48    |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | 0     | -1,500 | -1,500 | 0     |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | ===== | =====  | =====  | ===== |
|             |   | 59    | -1,452 | -1,452 | 48    |

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| Line No                                    | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|------------------|-----------|-----------|-----------|-----------|
| <b>4080,Disc: Outlays, net</b>             |                  |           | =====     |           |           |
|  |                  | -32       | 19        | 45        | 372       |
| <b>4190,Outlays, net (disc. and mand.)</b> |                  |           | =====     |           |           |
|  |                  | -32       | 19        | 45        | 372       |

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| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 129,828   | 122,350   | 122,350   | 122,350   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -91,855   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 37,973    | 122,350   | 122,350   | 122,350   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 3,626     | 10,837    | 20,330    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 19,042    | 16,129    | 14,720    | 7,912     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 3,843     | 3,131     | 2,329     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 22,885    | 22,885    | 27,885    | 28,242    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 60,858    | 145,235   | 150,235   | 150,592   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 60,858    | 145,235   | 150,235   | 150,592   |

**Status of Budgetary Resources**

|      |  |        |        |         |         |
|------|--|--------|--------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 27,836 | 58,193 | 89,332  | 121,423 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====   | =====   |
|      |  | 27,836 | 58,193 | 89,332  | 121,423 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 8,854  | 13,368 | 19,404  | 28,231  |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====   | =====   |
|      |  | 8,854  | 13,368 | 19,404  | 28,231  |
| 2190 | Obligations incurred                               | =====  | =====  | =====   | =====   |
|      |  | 36,690 | 71,561 | 108,737 | 149,654 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 20,325 | 9,672  | 39,170  | 938     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 3,843  | 64,002 | 0       | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 2,329   | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====   | =====   |
|      |  | 24,168 | 73,674 | 41,498  | 938     |

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| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 60,858    | 145,235   | 150,235   | 150,592   |
| 2501        | Memo: Budgetary resources, subj to apportionment | 60,858    | 145,235   | 150,235   | 150,592   |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 10,138    | 64,157    | 33,018    | 927       |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 14,031    | 9,517     | 8,481     | 11        |

**Change in Obl Bal**

|             |  |         |         |         |          |
|-------------|--|---------|---------|---------|----------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 36,690  | 71,561  | 108,737 | 149,654  |
| 3020        | Ob Bal: Outlays (gross)                          | -19,031 | -50,623 | -84,117 | -123,266 |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 17,659  | 20,938  | 24,620  | 26,388   |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -19,042 | -16,129 | -14,720 | -7,912   |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -19,042 | -16,129 | -14,720 | -7,912   |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | =====   | =====   | =====   | =====    |
|             |  | -1,383  | 4,810   | 9,900   | 18,476   |

**BA & O, Net**

|             |   |         |         |         |         |
|-------------|---|---------|---------|---------|---------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====   | =====   | =====   | =====   |
|             |   | 60,858  | 145,235 | 150,235 | 150,592 |
| 4010        | Disc: Outlays from new authority                          | 19,031  | 50,623  | 84,117  | 123,266 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====   | =====   | =====   | =====   |
|             |   | 19,031  | 50,623  | 84,117  | 123,266 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0       | -3,626  | -10,837 | -20,330 |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====   | =====   | =====   | =====   |
|             |   | 0       | -3,626  | -10,837 | -20,330 |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -19,042 | -16,129 | -14,720 | -7,912  |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | -3,843  | -3,131  | -2,329  | 0       |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====   | =====   | =====   | =====   |
|             |   | -22,885 | -19,259 | -17,048 | -7,912  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====   | =====   | =====   | =====   |
|             |   | 37,973  | 122,350 | 122,350 | 122,350 |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | =====   | =====   | =====   | =====   |
|             |   | 19,031  | 46,997  | 73,280  | 102,936 |



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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 37,973    | 122,350   | 122,350   | 122,350   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 19,031    | 46,997    | 73,280    | 102,936   |

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|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 361       | 361       | 361       | 361       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 280       | 286       | 812       | 470       |
| 1050                       | Unob Bal: Unobligated balance (total)              | 641       | 647       | 1,173     | 831       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 361       | 361       | 361       | 361       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 280       | 286       | 812       | 470       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | 641       | 647       | 1,173     | 831       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 3,656     | 4,436     | 5,053     | 9,591     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -3,055    | -3,806    | -4,432    | -8,998    |
| 1750                       | BA: Disc: Spending auth: Total                     | 601       | 630       | 621       | 592       |
| 1900                       | Budget authority total (disc. and mand.)           | 601       | 630       | 621       | 592       |
| 1910                       | Total budgetary resources (disc. and mand.)        | 1,242     | 1,277     | 1,794     | 1,423     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,018 | 1,059 | 1,056 | 1,403 |
| 2004 | Direct obligations incurred (total)                | 1,018 | 1,059 | 1,056 | 1,403 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 29    | 30    | 30    | -297  |
| 2104 | Reimbursable obligations incurred (total)          | 29    | 30    | 30    | -297  |
| 2190 | Obligations incurred                               | 1,047 | 1,088 | 1,085 | 1,106 |
| 2403 | Unob Bal: Unapportioned: Other                     | 194   | 189   | 709   | 318   |
| 2413 | Expired Unobligated Balance: end of year           | 194   | 189   | 709   | 318   |
| 2490 | Unob Bal: end of year                              | 194   | 189   | 709   | 318   |

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 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 1,242     | 1,277     | 1,794     | 1,423     |
| 2501        | Memo: Budgetary resources, subj to apportionment | 1,242     | 1,277     | 1,794     | 1,423     |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 465       | 435       | 984       | 304       |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | -270      | -246      | -275      | 14        |

**Change in Obl Bal**

|             |  |         |         |         |         |
|-------------|--|---------|---------|---------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 27,845  | 27,845  | 27,845  | 27,845  |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 1,047   | 1,088   | 1,085   | 1,106   |
| 3020        | Ob Bal: Outlays (gross)                            | -11,547 | -15,327 | -18,249 | -21,002 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -280    | -286    | -812    | -470    |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 17,066  | 13,320  | 9,870   | 7,479   |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -12,004 | -12,004 | -12,004 | -12,004 |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 3,055   | 3,806   | 4,432   | 8,998   |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -8,948  | -8,198  | -7,572  | -3,005  |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====   | =====   | =====   | =====   |
|             |  | 15,841  | 15,841  | 15,841  | 15,841  |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====   | =====   | =====   | =====   |
|             |  | 8,118   | 5,123   | 2,298   | 4,474   |

**BA & O, Net**

|             |   |        |        |        |        |
|-------------|---|--------|--------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |        | =====  |        |        |
|             |   | 601    | 630    | 621    | 592    |
| 4011        | Disc: Outlays from balances                               | 11,547 | 15,327 | 18,249 | 21,002 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====  | =====  |
|             |   | 11,547 | 15,327 | 18,249 | 21,002 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -3,066 | -3,829 | -4,426 | -8,943 |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -590   | -607   | -627   | -648   |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====  | =====  | =====  |
|             |   | -3,656 | -4,436 | -5,053 | -9,591 |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 3,055  | 3,806  | 4,432  | 8,998  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====  | =====  | =====  |
|             |   | 3,055  | 3,806  | 4,432  | 8,998  |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount      | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|-------------|---------------------------------------|----------------|-----------------|-----------------|-----------------|
| <b>4080</b> | <b>Disc: Outlays, net</b>             | =====<br>7,891 | =====<br>10,891 | =====<br>13,196 | =====<br>11,411 |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====<br>7,891 | =====<br>10,891 | =====<br>13,196 | =====<br>11,411 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 232       | 232       | 232       | 232       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 32        | 32        | 32        | 32        |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 263       | 263       | 263       | 263       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 232       | 232       | 232       | 232       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 32        | 32        | 32        | 32        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 263       | 263       | 263       | 263       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 63        | 63        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | -63       | -63       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 263       | 263       | 263       | 263       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 263 | 263   | 263 | 263 |
| 2413 | Expired Unobligated Balance: end of year         | 263 | 263   | 263 | 263 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 263 | 263   | 263 | 263 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 263 | 263   | 263 | 263 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 263 | 263   | 263 | 263 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 263 | 263   | 263 | 263 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 234       | 234       | 234       | 234       |
| 3020                            | Ob Bal: Outlays (gross)                            | 0         | -35       | -63       | -63       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -32       | -32       | -32       | -32       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 202       | 167       | 139       | 139       |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -95       | -95       | -95       | -95       |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 63        | 63        |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -95       | -95       | -32       | -32       |
| 3100                            | Obligated balance, start of year                   |           | =====     |           |           |
|                                 |  | 138       | 138       | 138       | 138       |
| 3200                            | Obligated balance, end of year                     |           | =====     |           |           |
|                                 |  | 107       | 72        | 107       | 107       |

**BA & O, Net**

|      |  |   |       |     |     |
|------|--|---|-------|-----|-----|
| 4011 | Disc: Outlays from balances                        | 0 | 35    | 63  | 63  |
| 4020 | Disc: Outlays, gross (total)                       |   | ===== |     |     |
|      |  | 0 | 35    | 63  | 63  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0 | 0     | -63 | -63 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |   | ===== |     |     |
|      |  | 0 | 0     | -63 | -63 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0 | 0     | 63  | 63  |
| 4060 | Disc: Additional offsets against BA only (total)   |   | ===== |     |     |
|      |  | 0 | 0     | 63  | 63  |
| 4080 | Disc: Outlays, net                                 |   | ===== |     |     |
|      |  | 0 | 35    | 0   | 0   |
| 4190 | Outlays, net (disc. and mand.)                     |   | ===== |     |     |
|      |  | 0 | 35    | 0   | 0   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,192     | 1,192     | 1,192     | 1,192     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 42        | 104       | 154       | 164       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,233     | 1,296     | 1,345     | 1,356     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,192     | 1,192     | 1,192     | 1,192     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 42        | 104       | 154       | 164       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,233     | 1,296     | 1,345     | 1,356     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 11        | 11        | 11        | 111       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | -303      | -377      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 11        | 11        | -292      | -266      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 11        | 11        | -292      | -266      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,244     | 1,307     | 1,054     | 1,090     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 14    | 17    | 14    | 25    |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 14    | 17    | 14    | 25    |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 14    | 17    | 14    | 25    |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,231 | 1,290 | 1,040 | 1,065 |
| 2413 | Expired Unobligated Balance: end of year         | 1,231 | 1,290 | 1,040 | 1,065 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,231 | 1,290 | 1,040 | 1,065 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,244 | 1,307 | 1,054 | 1,090 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,244 | 1,307 | 1,054 | 1,090 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 909       | 968       | 1,021     | 1,046     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 322       | 322       | 19        | 19        |

**Change in Obl Bal**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 4,529 | 4,529  | 4,529  | 4,529  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 14    | 17     | 14     | 25     |
| 3020 | Ob Bal: Outlays (gross)                            | -752  | -1,003 | -1,263 | -1,363 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -42   | -104   | -154   | -164   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 3,749 | 3,439  | 3,126  | 3,027  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -755  | -755   | -755   | -755   |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0     | 0      | 303    | 377    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -755  | -755   | -452   | -378   |
| 3100 | Obligated balance, start of year                   | ===== | =====  | =====  | =====  |
|      |  | 3,774 | 3,774  | 3,774  | 3,774  |
| 3200 | Obligated balance, end of year                     | ===== | =====  | =====  | =====  |
|      |  | 2,994 | 2,684  | 2,674  | 2,649  |

**BA & O, Net**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |     | ===== | ===== | ===== |
|      |  | 11  | 11    | -292  | -266  |
| 4011 | Disc: Outlays from balances                        | 752 | 1,003 | 1,263 | 1,363 |
| 4020 | Disc: Outlays, gross (total)                       | 752 | 1,003 | 1,263 | 1,363 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0   | 0     | 0     | -77   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -11 | -11   | -11   | -34   |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== | ===== | ===== |
|      |  | -11 | -11   | -11   | -111  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0   | 0     | 303   | 377   |
| 4060 | Disc: Additional offsets against BA only (total)   |     | ===== | ===== | ===== |
|      |  | 0   | 0     | 303   | 377   |
| 4080 | Disc: Outlays, net                                 |     | ===== | ===== | ===== |
|      |  | 742 | 993   | 1,252 | 1,252 |



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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount   | Q3 Amount     | Q4 Amount     |
|-------------|---------------------------------------|-----------|-------------|---------------|---------------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | 742       | ====<br>993 | ====<br>1,252 | ====<br>1,252 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,001     | 1,001     | 1,001     | 1,001     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 137       | 137       | 137       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,001     | 1,139     | 1,139     | 1,139     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,001     | 1,001     | 1,001     | 1,001     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 137       | 137       | 137       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,001     | 1,139     | 1,139     | 1,139     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,001     | 1,139     | 1,139     | 1,139     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,001 | 1,139 | 1,139 | 1,139 |
| 2413 | Expired Unobligated Balance: end of year         | 1,001 | 1,139 | 1,139 | 1,139 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,001 | 1,139 | 1,139 | 1,139 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,001 | 1,139 | 1,139 | 1,139 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,001 | 1,139 | 1,139 | 1,139 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,001 | 1,139 | 1,139 | 1,139 |

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

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 3,247     | 3,247     | 3,247     | 3,247     |
| 3020                            | Ob Bal: Outlays (gross)                         | -17       | -101      | -101      | -101      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -137      | -137      | -137      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 3,230     | 3,009     | 3,009     | 3,009     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 3,247     | 3,247     | 3,247     | 3,247     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 3,230     | 3,009     | 3,009     | 3,009     |

**BA & O, Net**

|      |                                |    |       |     |     |
|------|--------------------------------|----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 17 | 101   | 101 | 101 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |     |     |
|      |                                | 17 | 101   | 101 | 101 |
| 4080 | Disc: Outlays, net             |    | ===== |     |     |
|      |                                | 17 | 101   | 101 | 101 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |     |     |
|      |                                | 17 | 101   | 101 | 101 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,818     | 1,818     | 1,818     | 1,818     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 89        | 95        | 93        |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,818     | 1,907     | 1,913     | 1,911     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,818     | 1,818     | 1,818     | 1,818     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 89        | 95        | 93        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,818     | 1,907     | 1,913     | 1,911     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 4         | 1         | 1         | 10        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -3        | 10        | 10        | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 1         | 10        | 10        | 10        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 1         | 10        | 10        | 10        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,819     | 1,917     | 1,924     | 1,922     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0     | 10    | 10    | 10    |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |       |       |
|      |  | 0     | 10    | 10    | 10    |
| 2190 | Obligations incurred                               |       | ===== |       |       |
|      |  | 0     | 10    | 10    | 10    |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,819 | 1,908 | 1,914 | 1,912 |
| 2413 | Expired Unobligated Balance: end of year           | 1,819 | 1,908 | 1,914 | 1,912 |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 1,819 | 1,908 | 1,914 | 1,912 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 1,819 | 1,917 | 1,924 | 1,922 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,819 | 1,917 | 1,924 | 1,922 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| 2503                     | Memo: Budgetary resources, direct unob bal, EOY    | 1,819     | 1,908     | 1,914     | 1,912     |
| <b>Change in Obl Bal</b> |  |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,427     | 1,427     | 1,427     | 1,427     |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts     | 0         | 10        | 10        | 10        |
| 3020                     | Ob Bal: Outlays (gross)                            | -29       | 36        | 15        | 68        |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | -89       | -95       | -93       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 1,398     | 1,384     | 1,357     | 1,412     |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -13       | -13       | -13       | -13       |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp          | 3         | -10       | -10       | 0         |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -10       | -23       | -23       | -13       |
| 3100                     | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                          |  | 1,414     | 1,414     | 1,414     | 1,414     |
| 3200                     | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                          |  | 1,388     | 1,362     | 1,334     | 1,399     |

**BA & O, Net**

|      |  |    |       |     |     |
|------|--|----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |    | ===== |     |     |
|      |  | 1  | 10    | 10  | 10  |
| 4011 | Disc: Outlays from balances                        | 29 | -36   | -15 | -68 |
| 4020 | Disc: Outlays, gross (total)                       |    | ===== |     |     |
|      |  | 29 | -36   | -15 | -68 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -3 | 0     | 0   | -10 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1 | -1    | -1  | -1  |
| 4040 | Disc: Offsets against gross BA and outlays (total) |    | ===== |     |     |
|      |  | -4 | -1    | -1  | -10 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 3  | -10   | -10 | 0   |
| 4060 | Disc: Additional offsets against BA only (total)   |    | ===== |     |     |
|      |  | 3  | -10   | -10 | 0   |
| 4080 | Disc: Outlays, net                                 |    | ===== |     |     |
|      |  | 25 | -37   | -15 | -78 |
| 4190 | Outlays, net (disc. and mand.)                     |    | ===== |     |     |
|      |  | 25 | -37   | -15 | -78 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 849       | 849       | 849       | 849       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 30        | 130       | 130       | 130       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 879       | 979       | 979       | 979       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 849       | 849       | 849       | 849       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 30        | 130       | 130       | 130       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 879       | 979       | 979       | 979       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 879       | 979       | 979       | 979       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 879 | 979   | 979 | 979 |
| 2413 | Expired Unobligated Balance: end of year         | 879 | 979   | 979 | 979 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 879 | 979   | 979 | 979 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 879 | 979   | 979 | 979 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 879 | 979   | 979 | 979 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 879 | 979   | 979 | 979 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 124       | 124       | 124       | 124       |
| 3020                            | Ob Bal: Outlays (gross)                         | 0         | 6         | 6         | 6         |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -30       | -130      | -130      | -130      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 94        | 0         | 0         | 0         |
| 3100                            | Obligated balance, start of year                | 124       | 124       | 124       | 124       |
| 3200                            | Obligated balance, end of year                  | 94        | 0         | 0         | 0         |
| <b><u>BA &amp; O, Net</u></b>   |   |           |           |           |           |
| 4011                            | Disc: Outlays from balances                     | 0         | -6        | -6        | -6        |
| 4020                            | Disc: Outlays, gross (total)                    | 0         | -6        | -6        | -6        |
| 4080                            | Disc: Outlays, net                              | 0         | -6        | -6        | -6        |
| 4190                            | Outlays, net (disc. and mand.)                  | 0         | -6        | -6        | -6        |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,760     | 2,760     | 2,760     | 2,760     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 111       | 732       | 929       | 929       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 2,872     | 3,492     | 3,690     | 3,690     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 2,760     | 2,760     | 2,760     | 2,760     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 111       | 732       | 929       | 929       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 2,872     | 3,492     | 3,690     | 3,690     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | -263      | -263      |
| 1750                       | BA: Disc: Spending auth: Total                     | 0         | 0         | -263      | -263      |
| 1900                       | Budget authority total (disc. and mand.)           | 0         | 0         | -263      | -263      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 2,872     | 3,492     | 3,427     | 3,427     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 2,872 | 3,492 | 3,427 | 3,427 |
| 2413 | Expired Unobligated Balance: end of year         | 2,872 | 3,492 | 3,427 | 3,427 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 2,872 | 3,492 | 3,427 | 3,427 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 2,872 | 3,492 | 3,427 | 3,427 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,872 | 3,492 | 3,427 | 3,427 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 2,920 | 3,278 | 3,476 | 3,476 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | -49   | 214   | -49   | -49   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,485     | 3,485     | 3,485     | 3,485     |
| 3020                            | Ob Bal: Outlays (gross)                            | -38       | -30       | -88       | 67        |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -111      | -732      | -929      | -929      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 3,336     | 2,723     | 2,468     | 2,623     |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -263      | -263      | -263      | -263      |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 263       | 263       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -263      | -263      | 0         | 0         |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 3,222     | 3,222     | 3,222     | 3,222     |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 3,073     | 2,460     | 2,468     | 2,623     |

**BA & O, Net**

|      |   |    |       |       |       |
|------|---|----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                     |    | ===== | ===== | ===== |
|      |   | 0  | 0     | -263  | -263  |
| 4011 | Disc: Outlays from balances                       | 38 | 30    | 88    | -67   |
| 4020 | Disc: Outlays, gross (total)                      |    | ===== |       | ===== |
|      |   | 38 | 30    | 88    | -67   |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0  | 0     | 263   | 263   |
| 4060 | Disc: Additional offsets against BA only (total)  |    | ===== |       |       |
|      |   | 0  | 0     | 263   | 263   |
| 4080 | Disc: Outlays, net                                |    | ===== |       |       |
|      |   | 38 | 30    | 87    | -67   |
| 4190 | Outlays, net (disc. and mand.)                    |    | ===== |       |       |
|      |   | 38 | 30    | 87    | -67   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 23        | 23        | 23        | 23        |
| 1029                       | Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -23       |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 23        | 23        | 23        | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 23        | 23        | 23        | 23        |
| 1089                       | Exp Unob Bal: Other balances withdrawn         | 0         | 0         | 0         | -23       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) |           | =====     |           |           |
|                            |  | 23        | 23        | 23        | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)    |           | =====     |           |           |
|                            |  | 23        | 23        | 23        | 0         |

**Status of Budgetary Resources**

|      |  |    |       |    |   |
|------|--|----|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 23 | 23    | 23 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 23 | 23    | 23 | 0 |
| 2490 | Unob Bal: end of year                            |    | ===== |    |   |
|      |  | 23 | 23    | 23 | 0 |
| 2500 | Total budgetary resources                        |    | ===== |    |   |
|      |  | 23 | 23    | 23 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 23 | 23    | 23 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 23 | 23    | 23 | 0 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 4,031     | 4,031     | 4,031     | 4,031     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 297       | 326       | 416       | 3,056     |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -7,087    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 4,327     | 4,357     | 4,447     | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 4,031     | 4,031     | 4,031     | 4,031     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 297       | 326       | 416       | 3,056     |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -7,087    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 4,327     | 4,357     | 4,447     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 4,327     | 4,357     | 4,447     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2001 | Direct obs incurred: Category A (by quarter)     | 6     | 6     | 6     | 0 |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |   |
|      |  | 6     | 6     | 6     | 0 |
| 2190 | Obligations incurred                             |       | ===== |       |   |
|      |  | 6     | 6     | 6     | 0 |
| 2403 | Unob Bal: Unapportioned: Other                   | 4,322 | 4,351 | 4,441 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 4,322 | 4,351 | 4,441 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 4,322 | 4,351 | 4,441 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 4,327 | 4,357 | 4,447 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 4,327 | 4,357 | 4,447 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 4,323 | 4,352 | 4,442 | 0 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | -1    | -1    | -2    | 0 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 3,154     | 3,154     | 3,154     | 3,154     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 6         | 6         | 6         | 0         |
| 3020                            | Ob Bal: Outlays (gross)                         | -63       | -69       | -85       | -98       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -297      | -326      | -416      | -3,056    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 2,801     | 2,766     | 2,659     | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 3,154     | 3,154     | 3,154     | 3,154     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | 0         |
|                                 |   | 2,801     | 2,765     | 2,659     | 0         |

**BA & O, Net**

|      |                                |    |       |    |    |
|------|--------------------------------|----|-------|----|----|
| 4011 | Disc: Outlays from balances    | 63 | 69    | 85 | 98 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |    |    |
|      |                                | 63 | 69    | 85 | 98 |
| 4080 | Disc: Outlays, net             |    | ===== |    |    |
|      |                                | 63 | 69    | 85 | 98 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |    |    |
|      |                                | 63 | 69    | 85 | 98 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 701       | 701       | 701       | 701       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 239       | 3,154     | 3,332     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 0         | 239       | 239       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | 701       | 1,180     | 4,095     | 4,033     |
| 1100                       | BA: Disc: Appropriation                            | 28,962    | 35,000    | 35,000    | 35,000    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -20,470   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | 8,492     | 35,000    | 35,000    | 35,000    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 12        | 12        |
| 1750                       | BA: Disc: Spending auth: Total                     | 0         | 0         | 12        | 12        |
| 1900                       | Budget authority total (disc. and mand.)           | 8,492     | 35,000    | 35,012    | 35,012    |
| 1910                       | Total budgetary resources (disc. and mand.)        | 9,193     | 36,180    | 39,107    | 39,045    |

**Status of Budgetary Resources**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 2002 | HRIT   | 0     | 1      | 327    | 35,471 |
| 2004 | Direct obligations incurred (total)                | 0     | 1      | 327    | 35,471 |
| 2190 | Obligations incurred                               | 0     | 1      | 327    | 35,471 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 8,492 | 700    | 38,289 | 469    |
| 2403 | Unob Bal: Unapportioned: Other                     | 702   | 35,478 | 491    | 3,105  |
| 2490 | Unob Bal: end of year                              | 9,193 | 36,178 | 38,780 | 3,574  |
| 2500 | Total budgetary resources                          | 9,193 | 36,180 | 39,107 | 39,045 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 9,193     | 36,180    | 39,107    | 39,045    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 9,193     | 36,178    | 38,780    | 3,574     |

**Change in Obl Bal**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 83,487 | 83,487  | 83,487  | 83,487  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts  | 0      | 1       | 327     | 35,471  |
| 3020 | Ob Bal: Outlays (gross)                           | -9,590 | -16,193 | -25,860 | -34,760 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0      | -239    | -3,154  | -3,332  |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 73,896 | 67,056  | 54,800  | 80,866  |
| 3100 | Obligated balance, start of year                  | =====  | =====   | =====   | =====   |
|      |   | 83,487 | 83,487  | 83,487  | 83,487  |
| 3200 | Obligated balance, end of year                    | =====  | =====   | =====   | =====   |
|      |   | 73,896 | 67,056  | 54,800  | 80,866  |

**BA & O, Net**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | ===== | =====  | =====  | =====  |
|      |  | 8,492 | 35,000 | 35,012 | 35,012 |
| 4010 | Disc: Outlays from new authority                   | 0     | 0      | 3      | 88     |
| 4011 | Disc: Outlays from balances                        | 9,590 | 16,193 | 25,856 | 34,671 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | =====  | =====  | =====  |
|      |  | 9,590 | 16,193 | 25,860 | 34,760 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0     | 0      | -12    | -12    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | =====  | =====  | =====  |
|      |  | 0     | 0      | -12    | -12    |
| 4070 | Disc: Budget authority, net                        | ===== | =====  | =====  | =====  |
|      |  | 8,492 | 35,000 | 35,000 | 35,000 |
| 4080 | Disc: Outlays, net                                 | ===== | =====  | =====  | =====  |
|      |  | 9,590 | 16,193 | 25,847 | 34,747 |
| 4180 | Budget authority, net (disc. and mand.)            | ===== | =====  | =====  | =====  |
|      |  | 8,492 | 35,000 | 35,000 | 35,000 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 9,590     | 16,193    | 25,847    | 34,747    |

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

Budget Agency: Department of 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- -14/18-0111  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 5,441     | 4,500     | 4,500     | 4,500     |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -3,846    | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 1,595     | 4,500     | 4,500     | 4,500     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 1,595     | 4,500     | 4,500     | 4,500     |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,595     | 4,500     | 4,500     | 4,500     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 23    | 162   | 612   | 4,481 |
| 2004 | Direct obligations incurred (total)                |       | ===== | ===== | ===== |
|      |  | 23    | 162   | 612   | 4,481 |
| 2190 | Obligations incurred                               |       | ===== | ===== | ===== |
|      |  | 23    | 162   | 612   | 4,481 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,572 | 4,338 | 3,888 | 19    |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 1,572 | 4,338 | 3,888 | 19    |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 1,595 | 4,500 | 4,500 | 4,500 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,595 | 4,500 | 4,500 | 4,500 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 1,572 | 4,338 | 3,888 | 19    |

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

Budget Agency: Department of 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- -14/18-0111  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 23        | 162       | 612       | 4,481     |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | -13       | -49       | -509      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 23        | 149       | 563       | 3,972     |
| 3200                            | Obligated balance, end of year                   |           | =====     |           | =====     |
|                                 |  | 23        | 149       | 563       | 3,972     |

**BA & O, Net**

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross           | ===== | ===== | ===== | ===== |
|      |   | 1,595 | 4,500 | 4,500 | 4,500 |
| 4010 | Disc: Outlays from new authority        | 0     | 13    | 49    | 509   |
| 4020 | Disc: Outlays, gross (total)            |       | ===== |       |       |
|      |   | 0     | 13    | 49    | 509   |
| 4070 | Disc: Budget authority, net             | ===== | ===== | ===== | ===== |
|      |   | 1,595 | 4,500 | 4,500 | 4,500 |
| 4080 | Disc: Outlays, net                      |       | ===== |       |       |
|      |   | 0     | 13    | 49    | 509   |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |   | 1,595 | 4,500 | 4,500 | 4,500 |
| 4190 | Outlays, net (disc. and mand.)          |       | ===== |       |       |
|      |   | 0     | 13    | 49    | 509   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 125       | 125       | 125       | 125       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 26        | 281       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 0         | 25        | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 125       | 125       | 176       | 405       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 125       | 125       | 176       | 405       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0   | 0     | 25  | 150 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |  | 0   | 0     | 25  | 150 |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 0   | 0     | 25  | 150 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 125 | 125   | 125 | 0   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 0     | 25  | 0   |
| 2403 | Unob Bal: Unapportioned: Other                     | 0   | 0     | 0   | 255 |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 125 | 125   | 151 | 255 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |  | 125 | 125   | 176 | 405 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 125 | 125   | 176 | 405 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 125 | 125   | 151 | 255 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 4,908     | 4,908     | 4,908     | 4,908     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 25        | 150       |
| 3020                            | Ob Bal: Outlays (gross)                           | -61       | -349      | -956      | -1,194    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | -26       | -281      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 4,847     | 4,559     | 3,951     | 3,584     |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 4,908     | 4,908     | 4,908     | 4,908     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 4,847     | 4,559     | 3,951     | 3,584     |

**BA & O, Net**

|      |                                |    |       |     |       |
|------|--------------------------------|----|-------|-----|-------|
| 4011 | Disc: Outlays from balances    | 61 | 349   | 956 | 1,194 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |     | ===== |
|      |                                | 61 | 349   | 956 | 1,194 |
| 4080 | Disc: Outlays, net             |    | ===== |     | ===== |
|      |                                | 61 | 349   | 956 | 1,194 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |     | ===== |
|      |                                | 61 | 349   | 956 | 1,194 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-0111  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 9,667     | 9,667     | 0         | 0         |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -6,833    | -3,919    | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     |           |           |
|                            |  | 2,834     | 5,748     | 0         | 0         |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     |           |           |
|                            |  | 2,834     | 5,748     | 0         | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     |           |           |
|                            |  | 2,834     | 5,748     | 0         | 0         |

**Status of Budgetary Resources**

|      |  |       |       |   |   |
|------|--|-------|-------|---|---|
| 2001 | Direct obs incurred: Category A (by quarter)       | 633   | 0     | 0 | 0 |
| 2004 | Direct obligations incurred (total)                |       | ===== |   |   |
|      |  | 633   | 0     | 0 | 0 |
| 2190 | Obligations incurred                               |       | ===== |   |   |
|      |  | 633   | 0     | 0 | 0 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,202 | 93    | 0 | 0 |
| 2403 | Unob Bal: Unapportioned: Other                     | 0     | 5,655 | 0 | 0 |
| 2490 | Unob Bal: end of year                              | ===== | ===== |   |   |
|      |  | 2,202 | 5,748 | 0 | 0 |
| 2500 | Total budgetary resources                          | ===== | ===== |   |   |
|      |  | 2,834 | 5,748 | 0 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 2,834 | 5,748 | 0 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 2,202 | 5,748 | 0 | 0 |

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

Budget Agency: Department of 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- -14/16-0111  
 FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 633       | 0         | 0         | 0         |
| 3020                            | Ob Bal: Outlays (gross)                          | -422      | 0         | 0         | 0         |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 211       | 0         | 0         | 0         |
|                                 | <b>3200, Obligated balance, end of year</b>      |           | =====     |           |           |
|                                 |  | 211       | 0         | 0         | 0         |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4000                            | Disc: Budget authority, gross                    | =====     | =====     |           |           |
|                                 |  | 2,834     | 5,748     | 0         | 0         |
| 4010                            | Disc: Outlays from new authority                 | 422       | 0         | 0         | 0         |
| 4020                            | Disc: Outlays, gross (total)                     |           | =====     |           |           |
|                                 |  | 422       | 0         | 0         | 0         |
| 4070                            | Disc: Budget authority, net                      | =====     | =====     |           |           |
|                                 |  | 2,834     | 5,748     | 0         | 0         |
| 4080                            | Disc: Outlays, net                               |           | =====     |           |           |
|                                 |  | 422       | 0         | 0         | 0         |
| 4180                            | Budget authority, net (disc. and mand.)          | =====     | =====     |           |           |
|                                 |  | 2,834     | 5,748     | 0         | 0         |
| 4190                            | Outlays, net (disc. and mand.)                   |           | =====     |           |           |
|                                 |  | 422       | 0         | 0         | 0         |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 17        | 17        | 17        | 17        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 41        | 41        | 41        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 0         | 16        | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 17        | 59        | 75        | 59        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 17        | 59        | 75        | 59        |

**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 |
| 2190 | Obligations incurred                               |    | ===== |    |    |
|      |  | 0  | 0     | 0  | 59 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 17 | 17    | 59 | 0  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0  | 0     | 16 | 0  |
| 2403 | Unob Bal: Unapportioned: Other                     | 0  | 41    | 0  | 0  |
| 2490 | Unob Bal: end of year                              |    | ===== |    |    |
|      |  | 17 | 59    | 75 | 0  |
| 2500 | Total budgetary resources                          |    | ===== |    |    |
|      |  | 17 | 59    | 75 | 59 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 17 | 59    | 75 | 59 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 17 | 59    | 75 | 0  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 2,933     | 2,933     | 2,933     | 2,933     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 0         | 59        |
| 3020                            | Ob Bal: Outlays (gross)                           | 0         | 0         | -1        | -98       |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | -41       | -41       | -41       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 2,933     | 2,891     | 2,891     | 2,852     |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 2,933     | 2,933     | 2,933     | 2,933     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 2,933     | 2,891     | 2,891     | 2,852     |

**BA & O, Net**

|      |                                |   |       |   |    |
|------|--------------------------------|---|-------|---|----|
| 4011 | Disc: Outlays from balances    | 0 | 0     | 1 | 98 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== |   |    |
|      |                                | 0 | 0     | 1 | 98 |
| 4080 | Disc: Outlays, net             |   | ===== |   |    |
|      |                                | 0 | 0     | 1 | 98 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== |   |    |
|      |                                | 0 | 0     | 1 | 98 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0111  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                     | 0         | 7,815     | 7,815     | 7,815     |
| 1160                       | BA: Disc: Appropriation (total)             |           | =====     | =====     | =====     |
|                            |   | 0         | 7,815     | 7,815     | 7,815     |
| 1900                       | Budget authority total (disc. and mand.)    |           | =====     | =====     | =====     |
|                            |   | 0         | 7,815     | 7,815     | 7,815     |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     | =====     | =====     |
|                            |   | 0         | 7,815     | 7,815     | 7,815     |

**Status of Budgetary Resources**

|      |  |   |       |       |       |
|------|--|---|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0 | 1,349 | 3,044 | 5,329 |
| 2004 | Direct obligations incurred (total)                |   | ===== | ===== | ===== |
|      |  | 0 | 1,349 | 3,044 | 5,329 |
| 2190 | Obligations incurred                               |   | ===== | ===== | ===== |
|      |  | 0 | 1,349 | 3,044 | 5,329 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 6,466 | 2,030 | 2,486 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0 | 0     | 2,741 | 0     |
| 2490 | Unob Bal: end of year                              |   | ===== | ===== | ===== |
|      |  | 0 | 6,466 | 4,771 | 2,486 |
| 2500 | Total budgetary resources                          |   | ===== | ===== | ===== |
|      |  | 0 | 7,815 | 7,815 | 7,815 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 0 | 7,815 | 7,815 | 7,815 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 0 | 6,466 | 4,771 | 2,486 |

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

Budget Agency: Department of 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- -14/15-0111  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 1,349     | 3,044     | 5,329     |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | -1,288    | -1,881    | -2,951    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 0         | 61        | 1,163     | 2,378     |
| 3200                            | Obligated balance, end of year                   |           | =====     | =====     | =====     |
|                                 |  | 0         | 61        | 1,163     | 2,378     |

**BA & O, Net**

|      |   |   |       |       |       |
|------|---|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross           |   | ===== | ===== | ===== |
|      |   | 0 | 7,815 | 7,815 | 7,815 |
| 4010 | Disc: Outlays from new authority        | 0 | 1,288 | 1,881 | 2,951 |
| 4020 | Disc: Outlays, gross (total)            |   | ===== | ===== | ===== |
|      |   | 0 | 1,288 | 1,881 | 2,951 |
| 4070 | Disc: Budget authority, net             |   | ===== | ===== | ===== |
|      |   | 0 | 7,815 | 7,815 | 7,815 |
| 4080 | Disc: Outlays, net                      |   | ===== | ===== | ===== |
|      |   | 0 | 1,288 | 1,881 | 2,951 |
| 4180 | Budget authority, net (disc. and mand.) |   | ===== | ===== | ===== |
|      |   | 0 | 7,815 | 7,815 | 7,815 |
| 4190 | Outlays, net (disc. and mand.)          |   | ===== | ===== | ===== |
|      |   | 0 | 1,288 | 1,881 | 2,951 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 703       | 703       | 703       | 703       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 64        | 205       | 205       | 205       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 0         | 141       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     |           |
|                            |  | 767       | 908       | 1,050     | 909       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     |           |
|                            |  | 767       | 908       | 1,050     | 909       |

**Status of Budgetary Resources**

|      |  |     |       |       |     |
|------|--|-----|-------|-------|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 300 | 408   | 616   | 367 |
| 2004 | Direct obligations incurred (total)                |     | ===== |       |     |
|      |  | 300 | 408   | 616   | 367 |
| 2190 | Obligations incurred                               |     | ===== |       |     |
|      |  | 300 | 408   | 616   | 367 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 403 | 295   | 292   | 542 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 0     | 141   | 0   |
| 2403 | Unob Bal: Unapportioned: Other                     | 64  | 205   | 0     | 0   |
| 2490 | Unob Bal: end of year                              |     | ===== |       |     |
|      |  | 467 | 500   | 434   | 542 |
| 2500 | Total budgetary resources                          |     | ===== | ===== |     |
|      |  | 767 | 908   | 1,050 | 909 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 767 | 908   | 1,050 | 909 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 467 | 500   | 434   | 542 |

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

Budget Agency: Department of Homeland Security  
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 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 7,207     | 7,207     | 7,207     | 7,207     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 300       | 408       | 616       | 367       |
| 3020                            | Ob Bal: Outlays (gross)                           | -1,645    | -4,451    | -5,676    | -6,740    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -64       | -205      | -205      | -205      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 5,798     | 2,958     | 1,942     | 628       |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 7,207     | 7,207     | 7,207     | 7,207     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 5,798     | 2,958     | 1,942     | 628       |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 1,645 | 4,451 | 5,676 | 6,740 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 1,645 | 4,451 | 5,676 | 6,740 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 1,645 | 4,451 | 5,676 | 6,740 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 1,645 | 4,451 | 5,676 | 6,740 |

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

Budget Agency: Department of 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- -13/14-0111  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts | 0         | 59        | 59        | 59        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 0         | 59        | 59        | 59        |
| 1130                       | BA: Disc: Appropriations permanently reduced     | 0         | -59       | -59       | -59       |
| 1160                       | BA: Disc: Appropriation (total)                  |           | =====     |           |           |
|                            |  | 0         | -59       | -59       | -59       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | -59       | -59       | -59       |
| <b>BA &amp; O, Net</b>     |  |           |           |           |           |
| 4000                       | Disc: Budget authority, gross                    |           | =====     |           |           |
|                            |  | 0         | -59       | -59       | -59       |
| 4070                       | Disc: Budget authority, net                      |           | =====     |           |           |
|                            |  | 0         | -59       | -59       | -59       |
| 4180                       | Budget authority, net (disc. and mand.)          |           | =====     |           |           |
|                            |  | 0         | -59       | -59       | -59       |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 351       | 351       | 351       | 351       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 342       | 723       | 1,928     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 0         | 342       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     | =====     |
|                            |  | 351       | 693       | 1,416     | 2,279     |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     | =====     |
|                            |  | 351       | 693       | 1,416     | 2,279     |

**Status of Budgetary Resources**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 300 | 351   | 586   | 2,279 |
| 2004 | Direct obligations incurred (total)                |     | ===== | ===== | ===== |
|      |  | 300 | 351   | 586   | 2,279 |
| 2190 | Obligations incurred                               |     | ===== | ===== | ===== |
|      |  | 300 | 351   | 586   | 2,279 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 51  | 0     | 107   | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 0     | 342   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 0   | 342   | 382   | 0     |
| 2490 | Unob Bal: end of year                              |     | ===== | ===== | ===== |
|      |  | 51  | 342   | 830   | 0     |
| 2500 | Total budgetary resources                          |     | ===== | ===== | ===== |
|      |  | 351 | 693   | 1,416 | 2,279 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 351 | 693   | 1,416 | 2,279 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 51  | 342   | 830   | 0     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 8,526     | 8,526     | 8,526     | 8,526     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 300       | 351       | 586       | 2,279     |
| 3020                            | Ob Bal: Outlays (gross)                           | -2,881    | -5,533    | -6,062    | -6,475    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | -342      | -723      | -1,928    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 5,945     | 3,002     | 2,327     | 2,403     |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 8,526     | 8,526     | 8,526     | 8,526     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 5,945     | 3,002     | 2,327     | 2,403     |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 2,881 | 5,533 | 6,062 | 6,475 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 2,881 | 5,533 | 6,062 | 6,475 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 2,881 | 5,533 | 6,062 | 6,475 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 2,881 | 5,533 | 6,062 | 6,475 |

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

Budget Agency: Department of 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- - /14-0111  
 FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 3,024     | 0         | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     |           |           |
|                            |   | 3,024     | 0         | 0         | 0         |
| 1100                       | BA: Disc: Appropriation                             | 203,115   | 183,700   | 183,700   | 183,700   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -143,616  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 59,499    | 183,700   | 183,700   | 183,700   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 233       | 273       | 767       | 3,072     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 5,326     | 10,908    | 23,848    | 11,182    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 55,442    | 49,819    | 36,385    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 61,000    | 61,000    | 61,000    | 14,254    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 120,499   | 244,700   | 244,700   | 197,954   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 123,523   | 244,700   | 244,700   | 197,954   |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0111  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2001                                 | Direct obs incurred: Category A (by quarter)       | 34,299    | 77,268    | 120,103   | 183,606   |
| 2004                                 | Direct obligations incurred (total)                | =====     | =====     | =====     | =====     |
|                                      |  | 34,299    | 77,268    | 120,103   | 183,606   |
| 2101                                 | Reimbursable obs incurred: Category A (by quarter) | 2,301     | 4,797     | 3,587     | 14,248    |
| 2104                                 | Reimbursable obligations incurred (total)          | =====     | =====     | =====     | =====     |
|                                      |  | 2,301     | 4,797     | 3,587     | 14,248    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 36,600    | 82,065    | 123,690   | 197,854   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 34,557    | 51,325    | 55,515    | 100       |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 52,366    | 111,310   | 29,110    | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 36,385    | 0         |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 86,923    | 162,635   | 121,010   | 100       |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 123,523   | 244,700   | 244,700   | 197,954   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 123,523   | 244,700   | 244,700   | 197,954   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 28,224    | 106,432   | 63,597    | 94        |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 58,699    | 56,203    | 57,413    | 6         |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 36,600    | 82,065    | 123,690   | 197,854   |
| 3020                                 | Ob Bal: Outlays (gross)                            | -22,931   | -56,861   | -88,757   | -136,719  |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 13,669    | 25,204    | 34,933    | 61,135    |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -5,326    | -10,908   | -23,848   | -11,182   |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -5,326    | -10,908   | -23,848   | -11,182   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 8,343     | 14,296    | 11,085    | 49,953    |

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

Budget Agency: Department of 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- - /14-0111  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 120,499   | 244,700   | 244,700   | 197,954   |
| 4010                          | Disc: Outlays from new authority                   | 22,931    | 56,861    | 88,757    | 136,719   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 22,931    | 56,861    | 88,757    | 136,719   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -233      | -273      | -767      | -3,072    |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -233      | -273      | -767      | -3,072    |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -5,326    | -10,908   | -23,848   | -11,182   |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -55,442   | -49,819   | -36,385   | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -60,767   | -60,727   | -60,233   | -11,182   |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 59,499    | 183,700   | 183,700   | 183,700   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 22,699    | 56,588    | 87,990    | 133,648   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 59,499    | 183,700   | 183,700   | 183,700   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 22,699    | 56,588    | 87,990    | 133,648   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | -4        | -4        | -4        | -4        |
| 1050                       | Unob Bal: Unobligated balance (total)          | =====     | =====     | =====     | =====     |
|                            |  | -4        | -4        | -4        | -4        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | -4        | -4        | -4        | -4        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) | =====     | =====     | =====     | =====     |
|                            |  | -4        | -4        | -4        | -4        |
| 1700                       | BA: Disc: Spending auth: Collected             | 0         | 0         | 4         | 4         |
| 1750                       | BA: Disc: Spending auth: Total                 |           | =====     |           |           |
|                            |  | 0         | 0         | 4         | 4         |
| 1900                       | Budget authority total (disc. and mand.)       |           | =====     |           |           |
|                            |  | 0         | 0         | 4         | 4         |
| 1910                       | Total budgetary resources (disc. and mand.)    |           | =====     |           |           |
|                            |  | -4        | -4        | 0         | 0         |

**Status of Budgetary Resources**

|      |  |    |       |   |   |
|------|--|----|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other                   | -4 | -4    | 0 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | -4 | -4    | 0 | 0 |
| 2490 | Unob Bal: end of year                            |    | ===== |   |   |
|      |  | -4 | -4    | 0 | 0 |
| 2500 | Total budgetary resources                        |    | ===== |   |   |
|      |  | -4 | -4    | 0 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | -4 | -4    | 0 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | -4 | -4    | 0 | 0 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 4         | 4         | 4         | 4         |
| 3020                            | Ob Bal: Outlays (gross)                            | 0         | 0         | -4        | -4        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 4         | 4         | 0         | 0         |
| 3100                            | Obligated balance, start of year                   |           | =====     |           |           |
|                                 |  | 4         | 4         | 4         | 4         |
| 3200                            | Obligated balance, end of year                     |           | =====     |           |           |
|                                 |  | 4         | 4         | 0         | 0         |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4000                            | Disc: Budget authority, gross                      |           | =====     |           |           |
|                                 |  | 0         | 0         | 4         | 4         |
| 4011                            | Disc: Outlays from balances                        | 0         | 0         | 4         | 4         |
| 4020                            | Disc: Outlays, gross (total)                       |           | =====     |           |           |
|                                 |  | 0         | 0         | 4         | 4         |
| 4033                            | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | 0         | -4        | -4        |
| 4040                            | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                                 |  | 0         | 0         | -4        | -4        |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 118       | 118       | 118       | 118       |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -59       | -59       | -59       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 586       | 7,873     | 8,427     | 12,080    |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     | =====     | =====     |
|                            |  | 704       | 7,933     | 8,487     | 12,140    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 118       | 118       | 118       | 118       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -59       | -59       | -59       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 586       | 7,873     | 8,427     | 12,080    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     | =====     | =====     |
|                            |  | 704       | 7,933     | 8,487     | 12,140    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 16,358    | 19,604    | 22,833    | 28,373    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -16,261   | -19,500   | -29,956   | -32,568   |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     | =====     | =====     |
|                            |  | 97        | 104       | -7,123    | -4,195    |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     | =====     |
|                            |  | 97        | 104       | -7,123    | -4,195    |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     | =====     | =====     |
|                            |  | 801       | 8,037     | 1,365     | 7,945     |

**Status of Budgetary Resources**

|      |  |     |       |     |       |
|------|--|-----|-------|-----|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 723 | 739   | 791 | 816   |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |       |
|      |  | 723 | 739   | 791 | 816   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0   | 0     | 0   | 6,070 |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     | ===== |
|      |  | 0   | 0     | 0   | 6,070 |
| 2190 | Obligations incurred                               |     | ===== |     | ===== |
|      |  | 723 | 739   | 791 | 6,886 |
| 2403 | Unob Bal: Unapportioned: Other                     | 78  | 7,298 | 573 | 1,059 |
| 2413 | Expired Unobligated Balance: end of year           | 78  | 7,298 | 573 | 1,059 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|--------------------------|--|---------------|---------------|---------------|---------------|
| <b>2490</b>              | <b>Unob Bal: end of year</b>                       | 78            | 7,298         | 573           | 1,059         |
| <b>2500</b>              | <b>Total budgetary resources</b>                   | 801           | 8,037         | 1,365         | 7,945         |
| 2501                     | Memo: Budgetary resources, subj to apportionment   | 801           | 8,037         | 1,365         | 7,945         |
| 2503                     | Memo: Budgetary resources, direct unob bal, EOY    | 76            | 62            | 574           | 1,060         |
| 2504                     | Memo: Budgetary resources, reimb unob bal, EOY     | 2             | 7,236         | -1            | -1            |
| <b>Change in Obl Bal</b> |  |               |               |               |               |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 88,083        | 88,083        | 88,083        | 88,083        |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts     | 723           | 739           | 791           | 6,886         |
| 3020                     | Ob Bal: Outlays (gross)                            | -24,333       | -41,860       | -56,317       | -66,083       |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | -586          | -7,873        | -8,427        | -12,080       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 63,887        | 39,089        | 24,130        | 16,805        |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -40,245       | -40,245       | -40,245       | -40,245       |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp          | 16,261        | 19,500        | 29,956        | 32,568        |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -23,984       | -20,745       | -10,290       | -7,677        |
| <b>3100</b>              | <b>Obligated balance, start of year</b>            | <b>47,838</b> | <b>47,838</b> | <b>47,838</b> | <b>47,838</b> |
| <b>3200</b>              | <b>Obligated balance, end of year</b>              | <b>39,903</b> | <b>18,343</b> | <b>13,840</b> | <b>9,128</b>  |

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

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 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      |           | =====     | =====     | =====     |
|                        |  | 97        | 104       | -7,123    | -4,195    |
| 4011                   | Disc: Outlays from balances                        | 24,333    | 41,860    | 56,317    | 66,083    |
| 4020                   | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 24,333    | 41,860    | 56,317    | 66,083    |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -16,269   | -19,514   | -22,732   | -28,268   |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -89       | -89       | -101      | -104      |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -16,358   | -19,604   | -22,833   | -28,373   |
| 4051                   | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 16,261    | 19,500    | 29,956    | 32,568    |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | 16,261    | 19,500    | 29,956    | 32,568    |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 7,975     | 22,256    | 33,484    | 37,711    |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 7,975     | 22,256    | 33,484    | 37,711    |

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

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,443     | 1,443     | 1,443     | 1,443     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 104       | 1,102     | 1,221     | 1,378     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,547     | 2,545     | 2,664     | 2,820     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,443     | 1,443     | 1,443     | 1,443     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 104       | 1,102     | 1,221     | 1,378     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,547     | 2,545     | 2,664     | 2,820     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 2,089     | 2,575     | 2,744     | 4,434     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -2,074    | -2,562    | -3,564    | -5,151    |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 16        | 13        | -819      | -717      |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 16        | 13        | -819      | -717      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,563     | 2,557     | 1,845     | 2,104     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0     | 0     | 3     | 141   |
| 2004 | Direct obligations incurred (total)              | ===== | ===== | ===== | ===== |
|      |  | 0     | 0     | 3     | 141   |
| 2190 | Obligations incurred                             | ===== | ===== | ===== | ===== |
|      |  | 0     | 0     | 3     | 141   |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,563 | 2,557 | 1,841 | 1,963 |
| 2413 | Expired Unobligated Balance: end of year         | 1,563 | 2,557 | 1,841 | 1,963 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,563 | 2,557 | 1,841 | 1,963 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,563 | 2,557 | 1,845 | 2,104 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,563 | 2,557 | 1,845 | 2,104 |



OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 1,509     | 1,761     | 1,844     | 1,965     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 54        | 796       | -3        | -3        |

**Change in Obl Bal**

|      |  |        |        |         |         |
|------|--|--------|--------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 18,728 | 18,728 | 18,728  | 18,728  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 0      | 0      | 3       | 141     |
| 3020 | Ob Bal: Outlays (gross)                            | -5,903 | -9,394 | -10,031 | -10,085 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -104   | -1,102 | -1,221  | -1,378  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 12,721 | 8,232  | 7,479   | 7,407   |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -5,699 | -5,699 | -5,699  | -5,699  |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 2,074  | 2,562  | 3,564   | 5,151   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -3,626 | -3,137 | -2,136  | -548    |
| 3100 | Obligated balance, start of year                   | =====  | =====  | =====   | =====   |
|      |  | 13,028 | 13,028 | 13,028  | 13,028  |
| 3200 | Obligated balance, end of year                     | =====  | =====  | =====   | =====   |
|      |  | 9,095  | 5,095  | 5,343   | 6,858   |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      |        | =====  | =====  | =====  |
|      |  | 16     | 13     | -819   | -717   |
| 4011 | Disc: Outlays from balances                        | 5,903  | 9,394  | 10,031 | 10,085 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 5,903  | 9,394  | 10,031 | 10,085 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -2,074 | -2,559 | -2,706 | -4,293 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -16    | -16    | -39    | -142   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -2,089 | -2,575 | -2,744 | -4,434 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 2,074  | 2,562  | 3,564  | 5,151  |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  | =====  | =====  |
|      |  | 2,074  | 2,562  | 3,564  | 5,151  |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 3,813  | 6,819  | 7,286  | 5,650  |

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

Budget Agency: Department of Homeland Security  
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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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 3,813     | 6,819     | 7,286     | 5,650     |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 4,124     | 4,124     | 4,124     | 4,124     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 84        | 266       | 267       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 4,124     | 4,208     | 4,390     | 4,391     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 4,124     | 4,124     | 4,124     | 4,124     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 84        | 266       | 267       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 4,124     | 4,208     | 4,390     | 4,391     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 96        | 96        | 96        | 97        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -96       | -101      | -251      | -253      |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 0         | -5        | -156      | -156      |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 0         | -5        | -156      | -156      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 4,124     | 4,203     | 4,235     | 4,235     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 4,124 | 4,203 | 4,235 | 4,235 |
| 2413 | Expired Unobligated Balance: end of year         | 4,124 | 4,203 | 4,235 | 4,235 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 4,124 | 4,203 | 4,235 | 4,235 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 4,124 | 4,203 | 4,235 | 4,235 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 4,124 | 4,203 | 4,235 | 4,235 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 4,118 | 4,202 | 4,240 | 4,241 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | 6     | 1     | -6    | -6    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 33,373    | 33,373    | 33,373    | 33,373    |
| 3020                            | Ob Bal: Outlays (gross)                            | -5,171    | -10,745   | -11,888   | -21,136   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | -84       | -266      | -267      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 28,202    | 22,544    | 21,219    | 11,970    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -1,003    | -1,003    | -1,003    | -1,003    |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 96        | 101       | 251       | 253       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -907      | -902      | -752      | -750      |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 32,370    | 32,370    | 32,370    | 32,370    |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 27,294    | 21,641    | 20,467    | 11,220    |

**BA & O, Net**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 0     | =====  | =====  | =====  |
|      |  |       | -5     | -156   | -156   |
| 4011 | Disc: Outlays from balances                        | 5,171 | 10,745 | 11,888 | 21,136 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | =====  | =====  | =====  |
|      |  | 5,171 | 10,745 | 11,888 | 21,136 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -96   | -96    | -96    | -97    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | =====  | =====  | =====  |
|      |  | -96   | -96    | -96    | -97    |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 96    | 101    | 251    | 253    |
| 4060 | Disc: Additional offsets against BA only (total)   | ===== | =====  | =====  | =====  |
|      |  | 96    | 101    | 251    | 253    |
| 4080 | Disc: Outlays, net                                 | ===== | =====  | =====  | =====  |
|      |  | 5,076 | 10,650 | 11,792 | 21,039 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | =====  | =====  | =====  |
|      |  | 5,076 | 10,650 | 11,792 | 21,039 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 4,423     | 4,423     | 4,423     | 4,423     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 118       | 121       | 146       | 353       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 4,542     | 4,544     | 4,569     | 4,777     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 4,423     | 4,423     | 4,423     | 4,423     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 118       | 121       | 146       | 353       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 4,542     | 4,544     | 4,569     | 4,777     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 1         | 103       | 104       | 104       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | -169      | -362      | -362      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 1         | -66       | -259      | -258      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 1         | -66       | -259      | -258      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 4,542     | 4,479     | 4,311     | 4,519     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 23    | 23    | 27    | 26    |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 23    | 23    | 27    | 26    |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 23    | 23    | 27    | 26    |
| 2403 | Unob Bal: Unapportioned: Other                   | 4,520 | 4,456 | 4,284 | 4,492 |
| 2413 | Expired Unobligated Balance: end of year         | 4,520 | 4,456 | 4,284 | 4,492 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 4,520 | 4,456 | 4,284 | 4,492 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 4,542 | 4,479 | 4,311 | 4,519 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 4,542 | 4,479 | 4,311 | 4,519 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 4,260     | 4,263     | 4,285     | 4,493     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 259       | 192       | -1        | -1        |

**Change in Obl Bal**

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,662 | 2,662 | 2,662 | 2,662  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 23    | 23    | 27    | 26     |
| 3020 | Ob Bal: Outlays (gross)                            | -177  | -278  | -280  | -1,371 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -118  | -121  | -146  | -353   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 2,389 | 2,286 | 2,264 | 964    |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -406  | -406  | -406  | -406   |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0     | 169   | 362   | 362    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -406  | -237  | -44   | -44    |
| 3100 | Obligated balance, start of year                   | ===== | ===== | ===== | =====  |
|      |  | 2,256 | 2,256 | 2,256 | 2,256  |
| 3200 | Obligated balance, end of year                     | ===== | ===== | ===== | =====  |
|      |  | 1,983 | 2,049 | 2,220 | 920    |

**BA & O, Net**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |     | ===== | ===== |       |
|      |  | 1   | -66   | -259  | -258  |
| 4011 | Disc: Outlays from balances                        | 177 | 278   | 280   | 1,371 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== | ===== | ===== |
|      |  | 177 | 278   | 280   | 1,371 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0   | -102  | -102  | -102  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1  | -1    | -2    | -2    |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== | ===== | ===== |
|      |  | -1  | -103  | -104  | -104  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0   | 169   | 362   | 362   |
| 4060 | Disc: Additional offsets against BA only (total)   |     | ===== | ===== | ===== |
|      |  | 0   | 169   | 362   | 362   |
| 4080 | Disc: Outlays, net                                 |     | ===== | ===== | ===== |
|      |  | 177 | 175   | 176   | 1,267 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount    | Q3 Amount | Q4 Amount      |
|-------------|---------------------------------------|-----------|--------------|-----------|----------------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | 177       | =====<br>175 | 176       | =====<br>1,267 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,721     | 5,721     | 5,721     | 5,721     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 507       | 509       | 902       | 3,308     |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -8,857    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     |           |
|                            |  | 6,229     | 6,230     | 6,624     | 172       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 5,721     | 5,721     | 5,721     | 5,721     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 507       | 509       | 902       | 3,308     |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -8,857    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     |           |
|                            |  | 6,229     | 6,230     | 6,624     | 172       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 2         | 2         | 2         | 2         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | -1        | -172      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 2         | 2         | 2         | -169      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 2         | 2         | 2         | -169      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     |           |
|                            |  | 6,231     | 6,232     | 6,626     | 3         |

**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  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0     | 0     | 1     | -1 |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |       |    |
|      |  | 0     | 0     | 1     | -1 |
| 2190 | Obligations incurred                               |       | ===== |       |    |
|      |  | 0     | 0     | 1     | 3  |
| 2403 | Unob Bal: Unapportioned: Other                     | 6,231 | 6,232 | 6,624 | 0  |
| 2413 | Expired Unobligated Balance: end of year           | 6,231 | 6,232 | 6,624 | 0  |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       | =====     | =====     | =====     |           |
|                                 |  | 6,231     | 6,232     | 6,624     | 0         |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   | =====     | =====     | =====     |           |
|                                 |  | 6,231     | 6,232     | 6,626     | 3         |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 6,231     | 6,232     | 6,626     | 3         |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 6,488     | 6,489     | 6,883     | 0         |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | -257      | -257      | -258      | 0         |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,460     | 3,460     | 3,460     | 3,460     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 0         | 1         | 3         |
| 3020                            | Ob Bal: Outlays (gross)                            | -5        | -6        | -147      | -155      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -507      | -509      | -902      | -3,308    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 2,948     | 2,946     | 2,412     | 0         |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -172      | -172      | -172      | -172      |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 1         | 172       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -172      | -172      | -171      | 0         |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====     | =====     | =====     | =====     |
|                                 |  | 3,289     | 3,289     | 3,289     | 3,289     |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====     | =====     | =====     |           |
|                                 |  | 2,777     | 2,774     | 2,241     | 0         |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      |           | =====     |           |           |
|                               |  | 2         | 2         | 2         | -169      |
| 4011                          | Disc: Outlays from balances                        | 5         | 6         | 147       | 155       |
| 4020                          | Disc: Outlays, gross (total)                       |           | =====     |           |           |
|                               |  | 5         | 6         | 147       | 155       |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -2        | -2        | -2        | -2        |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                               |  | -2        | -2        | -2        | -2        |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0         | 0         | 1         | 172       |
| 4060                          | Disc: Additional offsets against BA only (total)   |           | =====     |           |           |
|                               |  | 0         | 0         | 1         | 172       |
| 4080                          | Disc: Outlays, net                                 |           | =====     |           |           |
|                               |  | 2         | 4         | 144       | 153       |
| 4190                          | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                               |  | 2         | 4         | 144       | 153       |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 14,381    | 14,381    | 14,381    | 14,381    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 2,308     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 14,381    | 14,381    | 14,381    | 16,689    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 14,381    | 14,381    | 14,381    | 16,689    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | Direct obs incurred: Cate                          | 0      | 0      | 0      | 13,904 |
| 2004 | Direct obligations incurred (total)                | 0      | =====  | 0      | =====  |
|      |  | 0      | 0      | 0      | 13,904 |
| 2190 | Obligations incurred                               | 0      | =====  | 0      | =====  |
|      |  | 0      | 0      | 0      | 13,904 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 14,000 | 14,000 | 14,381 | 477    |
| 2403 | Unob Bal: Unapportioned: Other                     | 381    | 381    | 0      | 2,308  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 14,381 | 14,381 | 14,381 | 2,785  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 14,381 | 14,381 | 14,381 | 16,689 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 14,381 | 14,381 | 14,381 | 16,689 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 14,381 | 14,381 | 14,381 | 2,785  |

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 3,223     | 3,223     | 3,223     | 3,223     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 0         | 13,904    |
| 3020                            | Ob Bal: Outlays (gross)                           | -6        | -15       | -122      | -915      |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | 0         | -2,308    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 3,217     | 3,208     | 3,100     | 13,904    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 3,223     | 3,223     | 3,223     | 3,223     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 3,217     | 3,208     | 3,100     | 13,904    |

**BA & O, Net**

|      |                                |   |       |     |     |
|------|--------------------------------|---|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 6 | 15    | 122 | 915 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== |     |     |
|      |                                | 6 | 15    | 122 | 915 |
| 4080 | Disc: Outlays, net             |   | ===== |     |     |
|      |                                | 6 | 15    | 122 | 915 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== |     |     |
|      |                                | 6 | 15    | 122 | 915 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0112  
 FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 4,993     | 0         | 0         | 0         |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -3,529    | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     |           |           |
|                            |  | 1,464     | 0         | 0         | 0         |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     |           |           |
|                            |  | 1,464     | 0         | 0         | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     |           |           |
|                            |  | 1,464     | 0         | 0         | 0         |

**Status of Budgetary Resources**

|      |  |       |       |   |   |
|------|--|-------|-------|---|---|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,464 | 0     | 0 | 0 |
| 2490 | Unob Bal: end of year                              | ===== | ===== |   |   |
|      |  | 1,464 | 0     | 0 | 0 |
| 2500 | Total budgetary resources                          | ===== | ===== |   |   |
|      |  | 1,464 | 0     | 0 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,464 | 0     | 0 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 1,464 | 0     | 0 | 0 |

**BA & O, Net**

|      |   |       |       |   |   |
|------|---|-------|-------|---|---|
| 4000 | Disc: Budget authority, gross           | ===== | ===== |   |   |
|      |   | 1,464 | 0     | 0 | 0 |
| 4070 | Disc: Budget authority, net             | ===== | ===== |   |   |
|      |   | 1,464 | 0     | 0 | 0 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== |   |   |
|      |   | 1,464 | 0     | 0 | 0 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 3,282     | 3,282     | 3,282     | 3,282     |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts | 0         | 11        | 11        | 11        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 16        | 16        |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 3,282     | 3,292     | 3,308     | 3,308     |
| 1130                       | BA: Disc: Appropriations permanently reduced     | 0         | -11       | -11       | -11       |
| 1160                       | BA: Disc: Appropriation (total)                  | 0         | =====     | =====     | =====     |
|                            |  | 0         | -11       | -11       | -11       |
| 1900                       | Budget authority total (disc. and mand.)         | 0         | =====     | =====     | =====     |
|                            |  | 0         | -11       | -11       | -11       |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 3,282     | 3,282     | 3,298     | 3,298     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 0     | 0     | 3,259 |
| 2004 | Direct obligations incurred (total)                | 0     | ===== | 0     | ===== |
|      |  | 0     | 0     | 0     | 3,259 |
| 2190 | Obligations incurred                               | 0     | ===== | 0     | ===== |
|      |  | 0     | 0     | 0     | 3,259 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 3,000 | 3,000 | 3,282 | 23    |
| 2403 | Unob Bal: Unapportioned: Other                     | 282   | 282   | 16    | 16    |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 3,282 | 3,282 | 3,298 | 39    |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 3,282 | 3,282 | 3,298 | 3,298 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 3,282 | 3,282 | 3,298 | 3,298 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 3,282 | 3,282 | 3,298 | 39    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 948       | 948       | 948       | 948       |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 0         | 3,259     |
| 3020                            | Ob Bal: Outlays (gross)                           | -562      | -192      | -659      | -947      |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | -16       | -16       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 386       | 756       | 273       | 3,243     |
| 3100                            | Obligated balance, start of year                  |           | =====     |           |           |
|                                 |   | 948       | 948       | 948       | 948       |
| 3200                            | Obligated balance, end of year                    |           | =====     |           | =====     |
|                                 |   | 386       | 756       | 273       | 3,243     |

**BA & O, Net**

|      |   |     |       |     |       |
|------|---|-----|-------|-----|-------|
| 4000 | Disc: Budget authority, gross           |     | ===== |     | ===== |
|      |   | 0   | -11   | -11 | -11   |
| 4011 | Disc: Outlays from balances             | 562 | 192   | 659 | 947   |
| 4020 | Disc: Outlays, gross (total)            |     | ===== |     |       |
|      |   | 562 | 192   | 659 | 947   |
| 4070 | Disc: Budget authority, net             |     | ===== |     |       |
|      |   | 0   | -11   | -11 | -11   |
| 4080 | Disc: Outlays, net                      |     | ===== |     |       |
|      |   | 562 | 192   | 659 | 947   |
| 4180 | Budget authority, net (disc. and mand.) |     | ===== |     |       |
|      |   | 0   | -11   | -11 | -11   |
| 4190 | Outlays, net (disc. and mand.)          |     | ===== |     |       |
|      |   | 562 | 192   | 659 | 947   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 298       | 298       | 298       | 298       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 323       | 323       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 0         | 400       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     |           |
|                            |  | 298       | 298       | 1,021     | 621       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     |           |
|                            |  | 298       | 298       | 1,021     | 621       |

**Status of Budgetary Resources**

|      |  |     |       |       |     |
|------|--|-----|-------|-------|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0   | 73    | 186   | 546 |
| 2004 | Direct obligations incurred (total)                |     | ===== |       |     |
|      |  | 0   | 73    | 186   | 546 |
| 2190 | Obligations incurred                               |     | ===== |       |     |
|      |  | 0   | 73    | 186   | 546 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 200 | 225   | 112   | 75  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 0     | 400   | 0   |
| 2403 | Unob Bal: Unapportioned: Other                     | 98  | 0     | 323   | 0   |
| 2490 | Unob Bal: end of year                              |     | ===== |       |     |
|      |  | 298 | 225   | 835   | 75  |
| 2500 | Total budgetary resources                          |     | ===== | ===== |     |
|      |  | 298 | 298   | 1,021 | 621 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 298 | 298   | 1,021 | 621 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 298 | 225   | 835   | 75  |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 3,608     | 3,608     | 3,608     | 3,608     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 73        | 186       | 546       |
| 3020                            | Ob Bal: Outlays (gross)                           | 0         | -2,011    | -2,690    | -3,731    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | -323      | -323      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 3,608     | 1,670     | 781       | 100       |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 3,608     | 3,608     | 3,608     | 3,608     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     |           |           |
|                                 |   | 3,608     | 1,670     | 781       | 100       |

**BA & O, Net**

|      |                                |   |       |       |       |
|------|--------------------------------|---|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 0 | 2,011 | 2,690 | 3,731 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== | ===== | ===== |
|      |                                | 0 | 2,011 | 2,690 | 3,731 |
| 4080 | Disc: Outlays, net             |   | ===== | ===== | ===== |
|      |                                | 0 | 2,011 | 2,690 | 3,731 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== | ===== | ===== |
|      |                                | 0 | 2,011 | 2,690 | 3,731 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0112  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 46,439    | 75,548    | 75,548    | 75,548    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -32,856   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 13,582    | 75,548    | 75,548    | 75,548    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 31        | 99        | 346       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 103       | 306       | 337       | 19        |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 47        | 123       | 23        | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      |           | =====     |           |           |
|                            |   | 150       | 460       | 460       | 365       |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 13,732    | 76,008    | 76,008    | 75,913    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 13,732    | 76,008    | 76,008    | 75,913    |

**Status of Budgetary Resources**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 9,603 | 19,667 | 30,952 | 75,488 |
| 2004 | Direct obligations incurred (total)                | ===== | =====  | =====  | =====  |
|      |  | 9,603 | 19,667 | 30,952 | 75,488 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0     | 35     | 294    | 365    |
| 2104 | Reimbursable obligations incurred (total)          |       | =====  |        |        |
|      |  | 0     | 35     | 294    | 365    |
| 2190 | Obligations incurred                               | ===== | =====  | =====  | =====  |
|      |  | 9,603 | 19,702 | 31,247 | 75,853 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 4,082 | 8,943  | 36,283 | 60     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 47    | 47,363 | 8,455  | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 0      | 23     | 0      |
| 2490 | Unob Bal: end of year                              | ===== | =====  | =====  |        |
|      |  | 4,129 | 56,306 | 44,761 | 60     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0112  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 13,732    | 76,008    | 76,008    | 75,913    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 13,732    | 76,008    | 76,008    | 75,913    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 3,979     | 55,881    | 44,596    | 60        |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 150       | 425       | 166       | 0         |

**Change in Obl Bal**

|             |  |        |         |         |         |
|-------------|--|--------|---------|---------|---------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 9,603  | 19,702  | 31,247  | 75,853  |
| 3020        | Ob Bal: Outlays (gross)                          | -6,390 | -15,268 | -24,134 | -35,241 |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 3,213  | 4,435   | 7,113   | 40,612  |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -103   | -306    | -337    | -19     |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -103   | -306    | -337    | -19     |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | =====  | =====   | =====   | =====   |
|             |  | 3,110  | 4,129   | 6,776   | 40,593  |

**BA & O, Net**

|             |   |        |        |        |        |
|-------------|---|--------|--------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====  | =====  | =====  | =====  |
|             |   | 13,732 | 76,008 | 76,008 | 75,913 |
| 4010        | Disc: Outlays from new authority                          | 6,390  | 15,268 | 24,134 | 35,241 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====  | =====  |
|             |   | 6,390  | 15,268 | 24,134 | 35,241 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0      | -31    | -99    | -346   |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====  | =====  | =====  |
|             |   | 0      | -31    | -99    | -346   |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -103   | -306   | -337   | -19    |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | -47    | -123   | -23    | 0      |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====  | =====  | =====  |
|             |   | -150   | -429   | -361   | -19    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====  | =====  | =====  | =====  |
|             |   | 13,582 | 75,548 | 75,548 | 75,548 |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | =====  | =====  | =====  | =====  |
|             |   | 6,390  | 15,237 | 24,035 | 34,895 |

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

Budget Agency: Department of 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- - /14-0112  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 13,582    | 75,548    | 75,548    | 75,548    |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 6,390     | 15,237    | 24,035    | 34,895    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 39        | 39        | 39        | 39        |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -11       | -11       | -11       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 23        | 24        | 41        | 41        |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 62        | 52        | 70        | 70        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 39        | 39        | 39        | 39        |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -11       | -11       | -11       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 23        | 24        | 41        | 41        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 62        | 52        | 70        | 70        |
| 1700                       | BA: Disc: Spending auth: Collected                 | 40        | 175       | 178       | 182       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | -135      | -142      | -142      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 40        | 40        | 37        | 41        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 40        | 40        | 37        | 41        |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 102       | 93        | 107       | 110       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 82  | 82    | 84  | 86  |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |     |
|      |  | 82  | 82    | 84  | 86  |
| 2190 | Obligations incurred                         |     | ===== |     |     |
|      |  | 82  | 82    | 84  | 86  |
| 2403 | Unob Bal: Unapportioned: Other               | 20  | 11    | 23  | 24  |
| 2413 | Expired Unobligated Balance: end of year     | 20  | 11    | 23  | 24  |
| 2490 | Unob Bal: end of year                        |     | ===== |     |     |
|      |  | 20  | 11    | 23  | 24  |
| 2500 | Total budgetary resources                    |     | ===== |     |     |
|      |  | 102 | 93    | 107 | 110 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 102       | 93        | 107       | 110       |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 14        | 4         | 23        | 24        |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 6         | 6         | 0         | 0         |

**Change in Obl Bal**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 11,915 | 11,915 | 11,915 | 11,915 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 82     | 82     | 84     | 86     |
| 3020 | Ob Bal: Outlays (gross)                            | -3,302 | -4,947 | -7,397 | -9,648 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -23    | -24    | -41    | -41    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 8,672  | 7,026  | 4,561  | 2,312  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -171   | -171   | -171   | -171   |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0      | 135    | 142    | 142    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -171   | -36    | -30    | -30    |
| 3100 | Obligated balance, start of year                   | =====  | =====  | =====  | =====  |
|      |  | 11,744 | 11,744 | 11,744 | 11,744 |
| 3200 | Obligated balance, end of year                     | =====  | =====  | =====  | =====  |
|      |  | 8,501  | 6,990  | 4,531  | 2,283  |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      | 40    | 40    | 37    | 41    |
| 4011 | Disc: Outlays from balances                        | 3,302 | 4,947 | 7,397 | 9,648 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 3,302 | 4,947 | 7,397 | 9,648 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -3    | -140  | -140  | -142  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -38   | -36   | -39   | -40   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
|      |  | -40   | -175  | -178  | -182  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0     | 135   | 142   | 142   |
| 4060 | Disc: Additional offsets against BA only (total)   | 0     | 135   | 142   | 142   |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 3,262 | 4,772 | 7,219 | 9,466 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|----------------|----------------|----------------|----------------|
| 4190    | Outlays, net (disc. and mand.) | =====<br>3,262 | =====<br>4,772 | =====<br>7,219 | =====<br>9,466 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 231       | 231       | 231       | 231       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 198       | 24        | 33        | 256       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 428       | 255       | 264       | 487       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 231       | 231       | 231       | 231       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 198       | 24        | 33        | 256       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 428       | 255       | 264       | 487       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 6         | 8         | 9         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | -6        | -6        | -6        |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 0         | 2         | 3         |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 0         | 0         | 2         | 3         |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 428       | 255       | 266       | 490       |

**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   |
| 2190 | Obligations incurred                             |     | ===== |     |     |
|      |  | 0   | 0     | 0   | 4   |
| 2403 | Unob Bal: Unapportioned: Other                   | 428 | 255   | 266 | 486 |
| 2413 | Expired Unobligated Balance: end of year         | 428 | 255   | 266 | 486 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 428 | 255   | 266 | 486 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 428 | 255   | 266 | 490 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 428 | 255   | 266 | 490 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| 2503                     | Memo: Budgetary resources, direct unob bal, EOY    | 428       | 255       | 266       | 486       |
| <b>Change in Obl Bal</b> |  |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,619     | 2,619     | 2,619     | 2,619     |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts     | 0         | 0         | 0         | 4         |
| 3020                     | Ob Bal: Outlays (gross)                            | -401      | -656      | -1,025    | -630      |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | -198      | -24       | -33       | -256      |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 2,021     | 1,939     | 1,561     | 1,737     |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -6        | -6        | -6        | -6        |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 6         | 6         | 6         |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -6        | 0         | 0         | 0         |
| 3100                     | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                          |  | 2,614     | 2,614     | 2,614     | 2,614     |
| 3200                     | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                          |  | 2,015     | 1,939     | 1,561     | 1,737     |

**BA & O, Net**

|      |  |     |       |       |     |
|------|--|-----|-------|-------|-----|
| 4000 | Disc: Budget authority, gross                      |     | ===== |       |     |
|      |  | 0   | 0     | 2     | 3   |
| 4011 | Disc: Outlays from balances                        | 401 | 656   | 1,025 | 630 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== | ===== |     |
|      |  | 401 | 656   | 1,025 | 630 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0   | -6    | -6    | -6  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0   | 0     | -2    | -3  |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== | ===== |     |
|      |  | 0   | -6    | -8    | -9  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0   | 6     | 6     | 6   |
| 4060 | Disc: Additional offsets against BA only (total)   |     | ===== |       |     |
|      |  | 0   | 6     | 6     | 6   |
| 4080 | Disc: Outlays, net                                 |     | ===== | ===== |     |
|      |  | 401 | 650   | 1,017 | 621 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount   | Q3 Amount     | Q4 Amount |
|---------|--------------------------------|-----------|-------------|---------------|-----------|
| 4190    | Outlays, net (disc. and mand.) | 401       | ====<br>650 | ====<br>1,017 | 621       |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 78        | 78        | 78        | 78        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 41        | 41        | 41        | 57        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 119       | 119       | 119       | 135       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 78        | 78        | 78        | 78        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 41        | 41        | 41        | 57        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 119       | 119       | 119       | 135       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 119       | 119       | 119       | 135       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 119 | 119   | 119 | 135 |
| 2413 | Expired Unobligated Balance: end of year         | 119 | 119   | 119 | 135 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 119 | 119   | 119 | 135 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 119 | 119   | 119 | 135 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 119 | 119   | 119 | 135 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 119 | 119   | 119 | 135 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,743     | 2,743     | 2,743     | 2,743     |
| 3020                            | Ob Bal: Outlays (gross)                         | -44       | -92       | -169      | -2,142    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -41       | -41       | -41       | -57       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 2,657     | 2,609     | 2,532     | 543       |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 2,743     | 2,743     | 2,743     | 2,743     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     |           |
|                                 |   | 2,657     | 2,609     | 2,532     | 543       |

**BA & O, Net**

|      |                                |    |       |     |       |
|------|--------------------------------|----|-------|-----|-------|
| 4011 | Disc: Outlays from balances    | 44 | 92    | 169 | 2,142 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |     | ===== |
|      |                                | 44 | 92    | 169 | 2,142 |
| 4080 | Disc: Outlays, net             |    | ===== |     | ===== |
|      |                                | 44 | 92    | 169 | 2,142 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |     | ===== |
|      |                                | 44 | 92    | 169 | 2,142 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 411       | 411       | 411       | 411       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 2         | 2         | 2         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 411       | 413       | 413       | 413       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 411       | 411       | 411       | 411       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 2         | 2         | 2         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 411       | 413       | 413       | 413       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 411       | 413       | 413       | 413       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 411 | 413   | 413 | 413 |
| 2413 | Expired Unobligated Balance: end of year         | 411 | 413   | 413 | 413 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 411 | 413   | 413 | 413 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 411 | 413   | 413 | 413 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 411 | 413   | 413 | 413 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 411 | 413   | 413 | 413 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,603     | 1,603     | 1,603     | 1,603     |
| 3020                            | Ob Bal: Outlays (gross)                         | -2        | -2        | -2        | 80        |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -2        | -2        | -2        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,601     | 1,599     | 1,599     | 1,681     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,603     | 1,603     | 1,603     | 1,603     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 1,601     | 1,599     | 1,599     | 1,681     |

**BA & O, Net**

|      |                                |   |       |   |       |
|------|--------------------------------|---|-------|---|-------|
| 4011 | Disc: Outlays from balances    | 2 | 2     | 2 | -80   |
| 4020 | Disc: Outlays, gross (total)   |   | ===== |   | ===== |
|      |                                | 2 | 2     | 2 | -80   |
| 4080 | Disc: Outlays, net             |   | ===== |   | ===== |
|      |                                | 2 | 2     | 2 | -80   |
| 4190 | Outlays, net (disc. and mand.) |   | ===== |   | ===== |
|      |                                | 2 | 2     | 2 | -80   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 93        | 93        | 93        | 93        |
| 1029                       | Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -93       |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 93        | 93        | 93        | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 93        | 93        | 93        | 93        |
| 1089                       | Exp Unob Bal: Other balances withdrawn         | 0         | 0         | 0         | -93       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) |           | =====     |           |           |
|                            |  | 93        | 93        | 93        | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)    |           | =====     |           |           |
|                            |  | 93        | 93        | 93        | 0         |

**Status of Budgetary Resources**

|      |  |    |       |    |   |
|------|--|----|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 93 | 93    | 93 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 93 | 93    | 93 | 0 |
| 2490 | Unob Bal: end of year                            |    | ===== |    |   |
|      |  | 93 | 93    | 93 | 0 |
| 2500 | Total budgetary resources                        |    | ===== |    |   |
|      |  | 93 | 93    | 93 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 93 | 93    | 93 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 93 | 93    | 93 | 0 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,148     | 1,148     | 1,148     | 1,148     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 7         | 7         | 492       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -1,639    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 1,148     | 1,155     | 1,155     | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,148     | 1,148     | 1,148     | 1,148     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 7         | 7         | 492       |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -1,639    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 1,148     | 1,155     | 1,155     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 1,148     | 1,155     | 1,155     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,148 | 1,155 | 1,155 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 1,148 | 1,155 | 1,155 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 1,148 | 1,155 | 1,155 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 1,148 | 1,155 | 1,155 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,148 | 1,155 | 1,155 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,148 | 1,155 | 1,155 | 0 |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 501       | 501       | 501       | 501       |
| 3020                            | Ob Bal: Outlays (gross)                         | -1        | -1        | -5        | -9        |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -7        | -7        | -492      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 500       | 493       | 489       | 0         |
| 3100                            | Obligated balance, start of year                | 501       | 501       | 501       | 501       |
| 3200                            | Obligated balance, end of year                  | 500       | 493       | 489       | 0         |

**BA & O, Net**

|      |                                |   |   |   |   |
|------|--------------------------------|---|---|---|---|
| 4011 | Disc: Outlays from balances    | 1 | 1 | 5 | 9 |
| 4020 | Disc: Outlays, gross (total)   | 1 | 1 | 5 | 9 |
| 4080 | Disc: Outlays, net             | 1 | 1 | 5 | 9 |
| 4190 | Outlays, net (disc. and mand.) | 1 | 1 | 5 | 9 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 86        | 86        | 86        | 86        |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 86        | 86        | 86        | 86        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 86        | 86        | 86        | 86        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) |           | =====     |           |           |
|                            |  | 86        | 86        | 86        | 86        |
| 1910                       | Total budgetary resources (disc. and mand.)    |           | =====     |           |           |
|                            |  | 86        | 86        | 86        | 86        |

**Status of Budgetary Resources**

|      |  |    |       |    |    |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other                   | 86 | 86    | 86 | 86 |
| 2413 | Expired Unobligated Balance: end of year         | 86 | 86    | 86 | 86 |
| 2490 | Unob Bal: end of year                            |    | ===== |    |    |
|      |  | 86 | 86    | 86 | 86 |
| 2500 | Total budgetary resources                        |    | ===== |    |    |
|      |  | 86 | 86    | 86 | 86 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 86 | 86    | 86 | 86 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 86 | 86    | 86 | 86 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 52        | 52        | 52        | 52        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 10        |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -62       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 52        | 52        | 52        | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 52        | 52        | 52        | 52        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 0         | 10        |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -62       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 52        | 52        | 52        | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 52        | 52        | 52        | 0         |

**Status of Budgetary Resources**

|      |  |    |       |    |   |
|------|--|----|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 52 | 52    | 52 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 52 | 52    | 52 | 0 |
| 2490 | Unob Bal: end of year                            |    | ===== |    |   |
|      |  | 52 | 52    | 52 | 0 |
| 2500 | Total budgetary resources                        |    | ===== |    |   |
|      |  | 52 | 52    | 52 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 52 | 52    | 52 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 52 | 52    | 52 | 0 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 10        | 10        | 10        | 10        |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | 0         | -10       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 10        | 10        | 10        | 0         |
| 3100                            | Obligated balance, start of year                |           | =====     |           |           |
|                                 |   | 10        | 10        | 10        | 10        |
| 3200                            | Obligated balance, end of year                  |           | =====     |           |           |
|                                 |   | 10        | 10        | 10        | 0         |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 49,739    | 49,739    | 49,739    | 49,739    |
| 3020                            | Ob Bal: Outlays (gross)                    | -4,964    | -6,373    | -8,093    | -15,776   |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 44,775    | 43,366    | 41,646    | 33,963    |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 49,739    | 49,739    | 49,739    | 49,739    |
| 3200                            | Obligated balance, end of year             | =====     | =====     | =====     | =====     |
|                                 |  | 44,775    | 43,366    | 41,646    | 33,963    |

**BA & O, Net**

|      |                                |       |       |       |        |
|------|--------------------------------|-------|-------|-------|--------|
| 4011 | Disc: Outlays from balances    | 4,964 | 6,373 | 8,093 | 15,776 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | =====  |
|      |                                | 4,964 | 6,373 | 8,093 | 15,776 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | =====  |
|      |                                | 4,964 | 6,373 | 8,093 | 15,776 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | =====  |
|      |                                | 4,964 | 6,373 | 8,093 | 15,776 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 51,944    | 51,944    | 51,944    | 51,944    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 2,433     | 12,497    | 18,329    | 32,504    |
| 1029                       | Unob Bal: Other balances withdrawn                    | 0         | 0         | 0         | -17,762   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl        | 3,024     | 239       | 1,211     | 0         |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>          | =====     | =====     | =====     | =====     |
|                            |   | 57,401    | 64,680    | 71,485    | 66,686    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 30,231    | 30,231    | 30,231    | 30,231    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts    | 0         | -69       | -69       | -69       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 2,369     | 11,622    | 13,793    | 23,256    |
| 1089                       | Exp Unob Bal: Other balances withdrawn                | 0         | 0         | 0         | -17,762   |
| 1099                       | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | =====     | =====     | =====     | =====     |
|                            |   | 32,600    | 41,784    | 43,955    | 35,656    |
| 1100                       | BA: Disc: Appropriation                               | 428,445   | 438,580   | 428,913   | 428,913   |
| 1130                       | BA: Disc: Appropriations permanently reduced          | 0         | -69       | -69       | -69       |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -303,005  | -3,919    | 0         | 0         |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>                | =====     | =====     | =====     | =====     |
|                            |   | 125,440   | 434,592   | 428,844   | 428,844   |
| 1700                       | BA: Disc: Spending auth: Collected                    | 22,549    | 30,986    | 42,861    | 66,790    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 2,922     | 1,025     | -476      | -29,290   |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other   | 59,332    | 54,573    | 40,237    | 0         |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>                 | =====     | =====     | =====     | =====     |
|                            |   | 84,803    | 86,585    | 82,622    | 37,500    |
| 1900                       | <b>Budget authority total (disc. and mand.)</b>       | =====     | =====     | =====     | =====     |
|                            |   | 210,243   | 521,176   | 511,466   | 466,344   |
| 1910                       | <b>Total budgetary resources (disc. and mand.)</b>    | =====     | =====     | =====     | =====     |
|                            |   | 267,644   | 585,856   | 582,950   | 533,030   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 74,859    | 159,439   | 247,805   | 448,908   |
| 2104                                 | Reimbursable obligations incurred (total)          | 11,275    | 18,342    | 23,429    | 48,732    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 86,134    | 177,781   | 271,234   | 497,640   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 91,581    | 100,808   | 195,141   | 6,943     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 56,827    | 224,277   | 40,306    | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 41,312    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 33,101    | 82,989    | 34,957    | 28,447    |
| 2413                                 | Expired Unobligated Balance: end of year           | 31,473    | 40,559    | 33,698    | 21,995    |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 181,510   | 408,075   | 311,716   | 35,390    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 267,644   | 585,856   | 582,950   | 533,030   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 267,644   | 585,856   | 582,950   | 533,030   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 107,974   | 331,547   | 244,114   | 34,785    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 73,536    | 76,528    | 67,602    | 605       |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 379,098   | 379,098   | 379,098   | 379,098   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 84,239    | 175,816   | 269,213   | 489,353   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 1,895     | 1,965     | 2,021     | 8,287     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -120,297  | -243,823  | -356,296  | -503,413  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -64       | -875      | -4,536    | -9,248    |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -2,369    | -11,622   | -13,793   | -23,256   |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 342,502   | 300,560   | 275,707   | 340,821   |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -62,336   | -62,336   | -62,336   | -62,336   |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -24,411   | -27,294   | -38,856   | -19,065   |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 21,489    | 26,268    | 39,333    | 48,355    |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -65,258   | -63,361   | -61,859   | -33,045   |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 316,763   | 316,763   | 316,763   | 316,763   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 277,245   | 237,199   | 213,848   | 307,775   |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 210,243   | 521,176   | 511,466   | 466,344   |
| 4010                          | Disc: Outlays from new authority                   | 48,816    | 124,119   | 199,008   | 298,844   |
| 4011                          | Disc: Outlays from balances                        | 71,481    | 119,704   | 157,288   | 204,569   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 120,297   | 243,823   | 356,296   | 503,413   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -21,802   | -30,223   | -42,033   | -65,809   |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -747      | -763      | -828      | -981      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -22,549   | -30,986   | -42,861   | -66,790   |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -24,411   | -27,294   | -38,856   | -19,065   |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 21,489    | 26,268    | 39,333    | 48,355    |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -59,332   | -54,573   | -40,237   | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -62,254   | -55,599   | -39,761   | 29,290    |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 125,440   | 434,592   | 428,844   | 428,844   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 97,749    | 212,837   | 313,435   | 436,623   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 125,440   | 434,592   | 428,844   | 428,844   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 97,749    | 212,837   | 313,435   | 436,623   |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 8,366     | 8,366     | 8,366     | 8,366     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 37        | 37        | 43        | 43        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 0         | 457       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 8,403     | 8,403     | 8,866     | 8,409     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 8,403     | 8,403     | 8,866     | 8,409     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 0     | 0     | 4,640 |
| 2002 | Spectrum Relocation                                | 1     | 1     | 1     | 1     |
| 2004 | Direct obligations incurred (total)                | 1     | ===== | 1     | ===== |
|      |  | 1     | 1     | 1     | 4,641 |
| 2190 | Obligations incurred                               | 1     | ===== | 1     | ===== |
|      |  | 1     | 1     | 1     | 4,641 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 7,538 | 8,060 | 8,060 | 3,768 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 0     | 457   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 864   | 342   | 348   | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 8,403 | 8,403 | 8,865 | 3,768 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 8,403 | 8,403 | 8,866 | 8,409 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 8,403 | 8,403 | 8,866 | 8,409 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 8,403 | 8,403 | 8,865 | 3,768 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 5,305     | 5,305     | 5,305     | 5,305     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 1         | 1         | 1         | 4,641     |
| 3020                            | Ob Bal: Outlays (gross)                           | -505      | -2,712    | -3,308    | -3,808    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -37       | -37       | -43       | -43       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 4,764     | 2,556     | 1,955     | 6,094     |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 5,305     | 5,305     | 5,305     | 5,305     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 4,764     | 2,556     | 1,955     | 6,094     |

**BA & O, Net**

|      |                                  |       |       |       |       |
|------|----------------------------------|-------|-------|-------|-------|
| 4010 | Disc: Outlays from new authority | 0     | 0     | 0     | 242   |
| 4011 | Disc: Outlays from balances      | 505   | 2,712 | 3,308 | 3,566 |
| 4020 | Disc: Outlays, gross (total)     | ===== | ===== | ===== | ===== |
|      |                                  | 505   | 2,712 | 3,308 | 3,808 |
| 4080 | Disc: Outlays, net               | ===== | ===== | ===== | ===== |
|      |                                  | 505   | 2,712 | 3,308 | 3,808 |
| 4190 | Outlays, net (disc. and mand.)   | ===== | ===== | ===== | ===== |
|      |                                  | 505   | 2,712 | 3,308 | 3,808 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 36,957    | 36,957    | 36,957    | 36,957    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 27        | 930       | 10,011    | 11,762    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 17        | 4,102     | 1,309     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 37,002    | 41,989    | 48,277    | 48,719    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 480       | 705       | 107       | 2,687     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 367       | 305       | -107      | -2,687    |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 846       | 1,011     | 0         | 0         |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 846       | 1,011     | 0         | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 37,848    | 43,000    | 48,277    | 48,719    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 13     | -67    | -11    | -41    |
| 2002 | Information Technology Se                          | 0      | 3,953  | 5,043  | 8,292  |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 14     | 3,886  | 5,032  | 8,252  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 765    | 1,011  | 0      | 0      |
| 2102 | Information Technology Se                          | 0      | 0      | 0      | 876    |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |        |
|      |  | 765    | 1,011  | 0      | 876    |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 778    | 4,897  | 5,032  | 9,128  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 6,323  | 11,786 | 19,720 | 38,679 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0      | 4,078  | 0      | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 1,309  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 30,747 | 22,240 | 22,216 | 912    |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 37,070 | 38,103 | 43,245 | 39,591 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 37,848    | 43,000    | 48,277    | 48,719    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 37,848    | 43,000    | 48,277    | 48,719    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 16,810    | 17,843    | 21,791    | 19,068    |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 20,260    | 20,260    | 21,454    | 20,523    |

**Change in Obl Bal**

|             |  |         |         |         |         |
|-------------|--|---------|---------|---------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 101,398 | 101,398 | 101,398 | 101,398 |
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts   | 778     | 4,897   | 5,032   | 9,128   |
| 3020        | Ob Bal: Outlays (gross)                            | -11,579 | -24,457 | -32,036 | -39,076 |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -27     | -930    | -10,011 | -11,762 |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 90,570  | 80,908  | 64,383  | 59,688  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -43,790 | -43,790 | -43,790 | -43,790 |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -367    | -305    | 107     | 2,687   |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -44,157 | -44,095 | -43,683 | -41,103 |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====   | =====   | =====   | =====   |
|             |  | 57,608  | 57,608  | 57,608  | 57,608  |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====   | =====   | =====   | =====   |
|             |  | 46,413  | 36,812  | 20,701  | 18,585  |

**BA & O, Net**

|             |   |        |        |        |        |
|-------------|---|--------|--------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |        | =====  |        |        |
|             |   | 846    | 1,011  | 0      | 0      |
| 4010        | Disc: Outlays from new authority                          | -78    | -76    | 548    | 637    |
| 4011        | Disc: Outlays from balances                               | 11,658 | 24,533 | 31,488 | 38,439 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====  | =====  |
|             |   | 11,579 | 24,457 | 32,036 | 39,076 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -398   | -705   | -107   | -2,687 |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -82    | 0      | 0      | 0      |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====  |        | =====  |
|             |   | -480   | -705   | -107   | -2,687 |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -367   | -305   | 107    | 2,687  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 4060    | Disc: Additional offsets against BA only (total) | =====     | =====     |           | =====     |
|         |  | -367      | -305      | 107       | 2,687     |
| <hr/>   |  |           |           |           |           |
| 4080    | Disc: Outlays, net                               | =====     | =====     | =====     | =====     |
|         |  | 11,099    | 23,751    | 31,928    | 36,389    |
| <hr/>   |  |           |           |           |           |
| 4190    | Outlays, net (disc. and mand.)                   | =====     | =====     | =====     | =====     |
|         |  | 11,099    | 23,751    | 31,928    | 36,389    |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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- -14/16-0113  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 0         | 0         | 7,237     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     | =====     |           |
|                            |   | 0         | 0         | 7,237     | 0         |
| 1100                       | BA: Disc: Appropriation                             | 122,833   | 122,833   | 122,833   | 0         |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -86,819   | -85,815   | -85,815   | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     |           |
|                            |   | 36,015    | 37,018    | 37,018    | 0         |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 6,155     | 0         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 7,131     | 10,032    | 3,877     | 0         |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 16,141    | 13,240    | 13,240    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     |           |
|                            |   | 23,272    | 23,272    | 23,272    | 0         |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     |           |
|                            |   | 59,287    | 60,291    | 60,291    | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     |           |
|                            |   | 59,287    | 60,291    | 67,528    | 0         |

**Status of Budgetary Resources**

|      |  |        |        |        |   |
|------|--|--------|--------|--------|---|
| 2001 | Direct obs incurred: Category A (by quarter)       | 6,691  | 13,250 | 10,264 | 0 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  |   |
|      |  | 6,691  | 13,250 | 10,264 | 0 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 57     | 7,102  | 7,102  | 0 |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  | =====  |   |
|      |  | 57     | 7,102  | 7,102  | 0 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  |   |
|      |  | 6,748  | 20,353 | 17,366 | 0 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 36,398 | 9,306  | 4,639  | 0 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 16,141 | 13,178 | 0      | 0 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 4,370  | 0 |
| 2403 | Unob Bal: Unapportioned: Other                     | 0      | 17,454 | 41,153 | 0 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-0113  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>              | <b>Unob Bal: end of year</b>                       | =====     | =====     | =====     |           |
|                          |  | 52,539    | 39,938    | 50,162    | 0         |
| <b>2500</b>              | <b>Total budgetary resources</b>                   | =====     | =====     | =====     |           |
|                          |  | 59,287    | 60,291    | 67,528    | 0         |
| 2501                     | Memo: Budgetary resources, subj to apportionment   | 59,287    | 60,291    | 67,528    | 0         |
| 2503                     | Memo: Budgetary resources, direct unob bal, EOY    | 29,324    | 23,768    | 26,754    | 0         |
| 2504                     | Memo: Budgetary resources, reimb unob bal, EOY     | 23,215    | 16,170    | 23,407    | 0         |
| <b>Change in Obl Bal</b> |  |           |           |           |           |
| 3010                     | Ob Bal: Obligations incurred: Unexpired accounts   | 6,748     | 20,353    | 17,366    | 0         |
| 3020                     | Ob Bal: Outlays (gross)                            | -657      | -5,046    | -10,596   | 0         |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 6,091     | 15,307    | 6,770     | 0         |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -7,131    | -10,032   | -3,877    | 0         |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -7,131    | -10,032   | -3,877    | 0         |
| 3200                     | Obligated balance, end of year                     | =====     | =====     | =====     |           |
|                          |  | -1,040    | 5,275     | 2,893     | 0         |
| <b>BA &amp; O, Net</b>   |  |           |           |           |           |
| 4000                     | Disc: Budget authority, gross                      | =====     | =====     | =====     |           |
|                          |  | 59,287    | 60,291    | 60,291    | 0         |
| 4010                     | Disc: Outlays from new authority                   | 657       | 5,046     | 10,596    | 0         |
| 4020                     | Disc: Outlays, gross (total)                       | =====     | =====     | =====     |           |
|                          |  | 657       | 5,046     | 10,596    | 0         |
| 4030                     | Disc: Offsets, BA and OL: Collections fm Fed sracs | 0         | 0         | -6,155    | 0         |
| 4040                     | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     |           |
|                          |  | 0         | 0         | -6,155    | 0         |
| 4050                     | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -7,131    | -10,032   | -3,877    | 0         |
| 4053                     | Disc: Offsets, BA only: Antic offsetting collect   | -16,141   | -13,240   | -13,240   | 0         |
| 4060                     | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     |           |
|                          |  | -23,272   | -23,272   | -17,117   | 0         |
| 4070                     | Disc: Budget authority, net                        | =====     | =====     | =====     |           |
|                          |  | 36,015    | 37,018    | 37,018    | 0         |

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

Budget Agency: Department of 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- -14/16-0113  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount |
|---------|---|-----------------|-----------------|-----------------|-----------|
| 4080    | Disc: Outlays, net                      | 657             | =====<br>5,046  | =====<br>4,441  | 0         |
| 4180    | Budget authority, net (disc. and mand.) | =====<br>36,015 | =====<br>37,018 | =====<br>37,018 | 0         |
| 4190    | Outlays, net (disc. and mand.)          | 657             | =====<br>5,046  | =====<br>4,441  | 0         |

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

Budget Agency: Department of 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- -14/15-0113  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 0         | 142,156   | 142,156   | 142,156   |
| 1160                       | BA: Disc: Appropriation (total)                     |           | =====     | =====     | =====     |
|                            |   | 0         | 142,156   | 142,156   | 142,156   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 0         | 9,511     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 980       | 61,869    | 57,300    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 22,293    | 3,404     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      |           | =====     | =====     | =====     |
|                            |   | 0         | 23,272    | 65,272    | 66,811    |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     | =====     | =====     |
|                            |   | 0         | 165,428   | 207,428   | 208,967   |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |   | 0         | 165,428   | 207,428   | 208,967   |

**Status of Budgetary Resources**

|      |  |   |         |         |         |
|------|--|---|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0 | 0       | 46,881  | 114,753 |
| 2004 | Direct obligations incurred (total)                |   | =====   | =====   | =====   |
|      |  | 0 | 0       | 46,881  | 114,753 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0 | 0       | 28,043  | 62,743  |
| 2104 | Reimbursable obligations incurred (total)          |   | =====   | =====   | =====   |
|      |  | 0 | 0       | 28,043  | 62,743  |
| 2190 | Obligations incurred                               |   | =====   | =====   | =====   |
|      |  | 0 | 0       | 74,924  | 177,496 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 143,136 | 129,101 | 31,471  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0 | 22,293  | 0       | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0 | 0       | 3,404   | 0       |
| 2490 | Unob Bal: end of year                              |   | =====   | =====   | =====   |
|      |  | 0 | 165,428 | 132,505 | 31,471  |
| 2500 | Total budgetary resources                          |   | =====   | =====   | =====   |
|      |  | 0 | 165,428 | 207,428 | 208,967 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 0 | 165,428 | 207,428 | 208,967 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0113  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 0         | 142,156   | 95,275    | 27,403    |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 0         | 23,272    | 37,229    | 4,068     |

**Change in Obl Bal**

|      |  |   |       |         |         |
|------|--|---|-------|---------|---------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 0     | 74,924  | 177,496 |
| 3020 | Ob Bal: Outlays (gross)                          | 0 | 0     | -8,636  | -42,102 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 0 | 0     | 66,288  | 135,395 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0 | -980  | -61,869 | -57,300 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0 | -980  | -61,869 | -57,300 |
| 3200 | Obligated balance, end of year                   | 0 | ===== | =====   | =====   |
|      |  | 0 | -980  | 4,419   | 78,094  |

**BA & O, Net**

|      |   |   |         |         |         |
|------|---|---|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | 0 | =====   | =====   | =====   |
|      |   | 0 | 165,428 | 207,428 | 208,967 |
| 4010 | Disc: Outlays from new authority                    | 0 | 0       | 8,636   | 42,102  |
| 4020 | Disc: Outlays, gross (total)                        | 0 | =====   | =====   | =====   |
|      |   | 0 | 0       | 8,636   | 42,102  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | 0 | 0       | 0       | -9,511  |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | 0 | =====   | =====   | =====   |
|      |   | 0 | 0       | 0       | -9,511  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0 | -980    | -61,869 | -57,300 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | 0 | -22,293 | -3,404  | 0       |
| 4060 | Disc: Additional offsets against BA only (total)    | 0 | =====   | =====   | =====   |
|      |   | 0 | -23,272 | -65,272 | -57,300 |
| 4070 | Disc: Budget authority, net                         | 0 | =====   | =====   | =====   |
|      |   | 0 | 142,156 | 142,156 | 142,156 |
| 4080 | Disc: Outlays, net                                  | 0 | =====   | =====   | =====   |
|      |   | 0 | 0       | 8,636   | 32,590  |
| 4180 | Budget authority, net (disc. and mand.)             | 0 | =====   | =====   | =====   |
|      |   | 0 | 142,156 | 142,156 | 142,156 |

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

Budget Agency: Department of 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- -14/15-0113  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount     | Q4 Amount       |
|---------|--------------------------------|-----------|-----------|---------------|-----------------|
| 4190    | Outlays, net (disc. and mand.) | 0         | ====<br>0 | ====<br>8,636 | =====<br>32,590 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 18,123    | 18,123    | 18,123    | 18,123    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 3         | 10        | 825       | 1,168     |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 18,125    | 18,132    | 18,948    | 19,290    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 16,900    | 23,564    | 27,029    | 34,096    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -16,900   | -23,564   | -27,029   | -34,096   |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 10,345    | 0         | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 0         | 10,345    | 0         | 0         |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 0         | 10,345    | 0         | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 18,125    | 28,477    | 18,948    | 19,290    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 27     | 2,891  | 4,956  | 7,838  |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 27     | 2,891  | 4,956  | 7,838  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 624    | -10    | 3,132  | 3,163  |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====  |
|      |  | 624    | -10    | 3,132  | 3,163  |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 652    | 2,882  | 8,088  | 11,001 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 15,265 | 5,026  | 10,007 | 7,916  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 621    | 10,335 | 0      | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,588  | 10,234 | 853    | 374    |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 17,474 | 25,596 | 10,860 | 8,290  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 18,125 | 28,477 | 18,948 | 19,290 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 18,125    | 28,477    | 18,948    | 19,290    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 7,893     | 5,036     | 3,759     | 1,187     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 9,581     | 20,560    | 7,101     | 7,103     |

**Change in Obl Bal**

|      |  |         |         |         |          |
|------|--|---------|---------|---------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 126,764 | 126,764 | 126,764 | 126,764  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 652     | 2,882   | 8,088   | 11,001   |
| 3020 | Ob Bal: Outlays (gross)                            | -33,631 | -62,345 | -82,183 | -101,288 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -3      | -10     | -825    | -1,168   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 93,782  | 67,292  | 51,844  | 35,309   |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -65,064 | -65,064 | -65,064 | -65,064  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 16,900  | 23,564  | 27,029  | 34,096   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -48,164 | -41,500 | -38,034 | -30,968  |
| 3100 | Obligated balance, start of year                   | =====   | =====   | =====   | =====    |
|      |  | 61,701  | 61,701  | 61,701  | 61,701   |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====   | =====    |
|      |  | 45,618  | 25,792  | 13,810  | 4,341    |

**BA & O, Net**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | 0       | =====   | 0       | 0       |
|      |  |         | 10,345  |         |         |
| 4011 | Disc: Outlays from balances                        | 33,631  | 62,345  | 82,183  | 101,288 |
| 4020 | Disc: Outlays, gross (total)                       | =====   | =====   | =====   | =====   |
|      |  | 33,631  | 62,345  | 82,183  | 101,288 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -16,900 | -23,564 | -27,029 | -34,096 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====   | =====   |
|      |  | -16,900 | -23,564 | -27,029 | -34,096 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 16,900  | 23,564  | 27,029  | 34,096  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | 0       | -10,345 | 0       | 0       |
| 4060 | Disc: Additional offsets against BA only (total)   | =====   | =====   | =====   | =====   |
|      |  | 16,900  | 13,219  | 27,029  | 34,096  |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====   | =====   |
|      |  | 16,731  | 38,781  | 55,154  | 67,192  |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 16,731    | 38,781    | 55,154    | 67,192    |

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -13/14-0113  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts | 0         | 140       | 140       | 140       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 0         | 140       | 140       | 140       |
| 1130                       | BA: Disc: Appropriations permanently reduced     | 0         | -140      | -140      | -140      |
| 1160                       | BA: Disc: Appropriation (total)                  |           | =====     |           |           |
|                            |  | 0         | -140      | -140      | -140      |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | -140      | -140      | -140      |
| <b>BA &amp; O, Net</b>     |  |           |           |           |           |
| 4000                       | Disc: Budget authority, gross                    |           | =====     |           |           |
|                            |  | 0         | -140      | -140      | -140      |
| 4070                       | Disc: Budget authority, net                      |           | =====     |           |           |
|                            |  | 0         | -140      | -140      | -140      |
| 4180                       | Budget authority, net (disc. and mand.)          |           | =====     |           |           |
|                            |  | 0         | -140      | -140      | -140      |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 9,378     | 9,378     | 9,378     | 9,378     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 65        | 282       | 289       | 475       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 65        | 0         | 527       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 9,509     | 9,660     | 10,194    | 9,853     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 1,413     | 2,955     | 2,907     | 6,608     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -1,413    | -2,955    | -2,907    | -15,628   |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 0         | 0         | 0         | -9,021    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 0         | 0         | 0         | -9,021    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 9,509     | 9,660     | 10,194    | 832       |

**Status of Budgetary Resources**

|      |  |       |       |        |       |
|------|--|-------|-------|--------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 367   | 376   | 443    | 770   |
| 2004 | Direct obligations incurred (total)                | ===== | ===== | =====  | ===== |
|      |  | 367   | 376   | 443    | 770   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 11    | 11    | 11     | 7     |
| 2104 | Reimbursable obligations incurred (total)          | ===== | ===== | =====  | ===== |
|      |  | 11    | 11    | 11     | 7     |
| 2190 | Obligations incurred                               | ===== | ===== | =====  | ===== |
|      |  | 378   | 387   | 454    | 777   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | -378  | 233   | 9,213  | 55    |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 0     | 461    | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 9,509 | 9,040 | 65     | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | =====  | ===== |
|      |  | 9,131 | 9,273 | 9,739  | 55    |
| 2500 | Total budgetary resources                          | ===== | ===== | =====  | ===== |
|      |  | 9,509 | 9,660 | 10,194 | 832   |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 9,509     | 9,660     | 10,194    | 832       |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 289       | 432       | 898       | 55        |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 8,842     | 8,842     | 8,842     | 0         |

**Change in Obl Bal**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 32,096  | 32,096  | 32,096  | 32,096  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 378     | 387     | 454     | 777     |
| 3020 | Ob Bal: Outlays (gross)                            | -4,579  | -7,645  | -10,421 | -13,313 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -65     | -282    | -289    | -475    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 27,830  | 24,557  | 21,841  | 19,086  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -22,534 | -22,534 | -22,534 | -22,534 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 1,413   | 2,955   | 2,907   | 15,628  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -21,121 | -19,578 | -19,627 | -6,905  |
| 3100 | Obligated balance, start of year                   | =====   | =====   | =====   | =====   |
|      |  | 9,563   | 9,563   | 9,563   | 9,563   |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====   | =====   |
|      |  | 6,710   | 4,978   | 2,214   | 12,181  |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 0      | 0      | 0      | -9,021 |
| 4011 | Disc: Outlays from balances                        | 4,579  | 7,645  | 10,421 | 13,313 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 4,579  | 7,645  | 10,421 | 13,313 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -1,413 | -2,955 | -2,907 | -6,608 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -1,413 | -2,955 | -2,907 | -6,608 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 1,413  | 2,955  | 2,907  | 15,628 |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  | =====  | =====  |
|      |  | 1,413  | 2,955  | 2,907  | 15,628 |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 3,166  | 4,690  | 7,514  | 6,705  |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 3,166     | 4,690     | 7,514     | 6,705     |

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

Budget Agency: Department of 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- - /14-0113  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 169,012   | 157,200   | 157,200   | 157,200   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -119,475  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 49,537    | 157,200   | 157,200   | 157,200   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 620       | 22,388    | 69,735    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 41,277    | 69,265    | 168,184   | 143,961   |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 34,906    | 6,297     | 46,822    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 76,183    | 76,183    | 237,394   | 213,696   |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 125,720   | 233,383   | 394,594   | 370,896   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 125,720   | 233,383   | 394,594   | 370,896   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 24,152  | 53,262  | 104,765 | 157,167 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 24,152  | 53,262  | 104,765 | 157,167 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 525     | 50,446  | 165,303 | 213,657 |
| 2104 | Reimbursable obligations incurred (total)          | =====   | =====   | =====   | =====   |
|      |  | 525     | 50,446  | 165,303 | 213,657 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 24,676  | 103,708 | 270,068 | 370,824 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 50,383  | 123,739 | 78,034  | 71      |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 34,906  | 5,936   | 0       | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0       | 0       | 46,492  | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 15,754  | 0       | 0       | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 101,044 | 129,675 | 124,526 | 72      |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0113  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 125,720   | 233,383   | 394,594   | 370,896   |
| 2501        | Memo: Budgetary resources, subj to apportionment | 125,720   | 233,383   | 394,594   | 370,896   |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 25,385    | 103,938   | 52,435    | 33        |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 75,658    | 25,737    | 72,091    | 39        |

**Change in Obl Bal**

|             |  |         |         |          |          |
|-------------|--|---------|---------|----------|----------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 24,676  | 103,708 | 270,068  | 370,824  |
| 3020        | Ob Bal: Outlays (gross)                          | -9,934  | -31,142 | -94,716  | -155,835 |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 14,743  | 72,566  | 175,352  | 214,989  |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -41,277 | -69,265 | -168,184 | -143,961 |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -41,277 | -69,265 | -168,184 | -143,961 |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | =====   | =====   | =====    | =====    |
|             |  | -26,535 | 3,301   | 7,168    | 71,028   |

**BA & O, Net**

|             |   |         |         |          |          |
|-------------|---|---------|---------|----------|----------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====   | =====   | =====    | =====    |
|             |   | 125,720 | 233,383 | 394,594  | 370,896  |
| 4010        | Disc: Outlays from new authority                          | 9,934   | 31,142  | 94,716   | 155,835  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====   | =====   | =====    | =====    |
|             |   | 9,934   | 31,142  | 94,716   | 155,835  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0       | -620    | -22,388  | -69,735  |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====   | =====   | =====    | =====    |
|             |   | 0       | -620    | -22,388  | -69,735  |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -41,277 | -69,265 | -168,184 | -143,961 |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | -34,906 | -6,297  | -46,822  | 0        |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====   | =====   | =====    | =====    |
|             |   | -76,183 | -75,563 | -215,006 | -143,961 |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====   | =====   | =====    | =====    |
|             |   | 49,537  | 157,200 | 157,200  | 157,200  |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | =====   | =====   | =====    | =====    |
|             |   | 9,934   | 30,522  | 72,328   | 86,101   |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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- - /14-0113  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 49,537    | 157,200   | 157,200   | 157,200   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 9,934     | 30,522    | 72,328    | 86,101    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 268       | 268       | 268       | 268       |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -140      | -140      | -140      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 73        | 73        | 1,965     | 2,327     |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     | =====     | =====     |
|                            |  | 342       | 201       | 2,093     | 2,456     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 268       | 268       | 268       | 268       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -140      | -140      | -140      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 73        | 73        | 1,965     | 2,327     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     | =====     | =====     |
|                            |  | 342       | 201       | 2,093     | 2,456     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 21,118    | 68,165    | 82,488    | 101,958   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -21,081   | -68,119   | -84,248   | -102,131  |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     | =====     | =====     |
|                            |  | 37        | 46        | -1,760    | -173      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     | =====     |
|                            |  | 37        | 46        | -1,760    | -173      |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     | =====     | =====     |
|                            |  | 379       | 247       | 333       | 2,282     |

**Status of Budgetary Resources**

|      |  |     |       |     |       |
|------|--|-----|-------|-----|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 100 | 109   | 136 | 156   |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |       |
|      |  | 100 | 109   | 136 | 156   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0   | 0     | 0   | 1,775 |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     | ===== |
|      |  | 0   | 0     | 0   | 1,775 |
| 2190 | Obligations incurred                               |     | ===== |     | ===== |
|      |  | 100 | 109   | 136 | 1,931 |
| 2403 | Unob Bal: Unapportioned: Other                     | 279 | 138   | 197 | 351   |
| 2413 | Expired Unobligated Balance: end of year           | 279 | 138   | 197 | 351   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       |           | =====     |           |           |
|                                 |  | 279       | 138       | 197       | 351       |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   |           | =====     |           | =====     |
|                                 |  | 379       | 247       | 333       | 2,282     |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 379       | 247       | 333       | 2,282     |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 291       | 150       | 179       | 364       |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | -12       | -12       | 18        | -13       |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 171,291   | 171,291   | 171,291   | 171,291   |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 100       | 109       | 136       | 1,931     |
| 3020                            | Ob Bal: Outlays (gross)                            | -58,124   | -105,701  | -127,412  | -139,440  |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -73       | -73       | -1,965    | -2,327    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 113,194   | 65,626    | 42,050    | 31,455    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -123,442  | -123,442  | -123,442  | -123,442  |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 21,081    | 68,119    | 84,248    | 102,131   |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -102,360  | -55,322   | -39,193   | -21,310   |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====     | =====     | =====     | =====     |
|                                 |  | 47,849    | 47,849    | 47,849    | 47,849    |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====     | =====     | =====     | =====     |
|                                 |  | 10,834    | 10,304    | 2,857     | 10,144    |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |   |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                       | 37        | 46        | -1,760    | -173      |
| 4011                          | Disc: Outlays from balances                         | 58,124    | 105,701   | 127,412   | 139,440   |
| 4020                          | Disc: Outlays, gross (total)                        | 58,124    | 105,701   | 127,412   | 139,440   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcls  | -21,084   | -68,125   | -82,424   | -101,875  |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcls | -35       | -40       | -65       | -83       |
| 4040                          | Disc: Offsets against gross BA and outlays (total)  | -21,118   | -68,165   | -82,488   | -101,958  |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp   | 21,081    | 68,119    | 84,248    | 102,131   |
| 4060                          | Disc: Additional offsets against BA only (total)    | 21,081    | 68,119    | 84,248    | 102,131   |
| 4080                          | Disc: Outlays, net                                  | 37,005    | 37,536    | 44,924    | 37,482    |
| 4190                          | Outlays, net (disc. and mand.)                      | 37,005    | 37,536    | 44,924    | 37,482    |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 71        | 71        | 71        | 71        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 18        | 450       | 748       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 71        | 89        | 521       | 819       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 71        | 71        | 71        | 71        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 18        | 450       | 748       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 71        | 89        | 521       | 819       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 1,102     | 3,562     | 3,576     | 7,197     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -1,102    | -3,562    | -3,642    | -7,257    |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     | =====     | =====     |
|                            |  | 0         | 0         | -66       | -60       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     | =====     |
|                            |  | 0         | 0         | -66       | -60       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 71        | 89        | 455       | 758       |

**Status of Budgetary Resources**

|      |  |    |       |     |     |
|------|--|----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 11 | 11    | 11  | 160 |
| 2004 | Direct obligations incurred (total)                |    | ===== |     |     |
|      |  | 11 | 11    | 11  | 160 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0  | 0     | 0   | -2  |
| 2104 | Reimbursable obligations incurred (total)          |    | ===== |     |     |
|      |  | 0  | 0     | 0   | -2  |
| 2190 | Obligations incurred                               |    | ===== |     |     |
|      |  | 11 | 11    | 11  | 159 |
| 2403 | Unob Bal: Unapportioned: Other                     | 60 | 78    | 445 | 600 |
| 2413 | Expired Unobligated Balance: end of year           | 60 | 78    | 445 | 600 |
| 2490 | Unob Bal: end of year                              |    | ===== |     |     |
|      |  | 60 | 78    | 445 | 600 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 |           | =====     |           |           |
|             |  | 71        | 89        | 455       | 758       |
| 2501        | Memo: Budgetary resources, subj to apportionment | 71        | 89        | 455       | 758       |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 62        | 80        | 446       | 600       |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | -2        | -2        | -2        | 0         |

**Change in Obl Bal**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 43,780  | 43,780  | 43,780  | 43,780  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 11      | 11      | 11      | 159     |
| 3020 | Ob Bal: Outlays (gross)                            | -6,185  | -9,880  | -10,404 | -16,508 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0       | -18     | -450    | -748    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 37,606  | 33,892  | 32,937  | 26,682  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -15,466 | -15,466 | -15,466 | -15,466 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 1,102   | 3,562   | 3,642   | 7,257   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -14,364 | -11,904 | -11,824 | -8,209  |
| 3100 | Obligated balance, start of year                   | =====   | =====   | =====   | =====   |
|      |  | 28,314  | 28,314  | 28,314  | 28,314  |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====   | =====   |
|      |  | 23,241  | 21,988  | 21,113  | 18,474  |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      |        | =====  | =====  | =====  |
|      |  | 0      | 0      | -66    | -60    |
| 4011 | Disc: Outlays from balances                        | 6,185  | 9,880  | 10,404 | 16,508 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 6,185  | 9,880  | 10,404 | 16,508 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -1,102 | -3,562 | -3,575 | -7,192 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0      | 0      | 0      | -5     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -1,102 | -3,562 | -3,576 | -7,197 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 1,102  | 3,562  | 3,642  | 7,257  |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  | =====  | =====  |
|      |  | 1,102  | 3,562  | 3,642  | 7,257  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|-------------|---------------------------------------|----------------|----------------|----------------|----------------|
| <b>4080</b> | <b>Disc: Outlays, net</b>             | =====<br>5,083 | =====<br>6,319 | =====<br>6,828 | =====<br>9,312 |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====<br>5,083 | =====<br>6,319 | =====<br>6,828 | =====<br>9,312 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 435       | 435       | 435       | 435       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 0         | 704       | 704       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     | =====     | =====     |
|                            |  | 435       | 435       | 1,139     | 1,139     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 435       | 435       | 435       | 435       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 0         | 704       | 704       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     | =====     | =====     |
|                            |  | 435       | 435       | 1,139     | 1,139     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 145       | 641       | 696       | 1,669     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -145      | -630      | -1,103    | -2,075    |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     | =====     | =====     |
|                            |  | 0         | 11        | -406      | -406      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     | =====     |
|                            |  | 0         | 11        | -406      | -406      |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 435       | 446       | 733       | 733       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0   | 2     | 2   | 4   |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |  | 0   | 2     | 2   | 4   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0   | 0     | 0   | -2  |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |  | 0   | 0     | 0   | -2  |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 0   | 2     | 2   | 2   |
| 2403 | Unob Bal: Unapportioned: Other                     | 435 | 444   | 731 | 731 |
| 2413 | Expired Unobligated Balance: end of year           | 435 | 444   | 731 | 731 |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 435 | 444   | 731 | 731 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 |           | =====     |           |           |
|             |  | 435       | 446       | 733       | 733       |
| 2501        | Memo: Budgetary resources, subj to apportionment | 435       | 446       | 733       | 733       |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 436       | 445       | 732       | 730       |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | -1        | -1        | -1        | 1         |

**Change in Obl Bal**

|             |  |        |        |        |        |
|-------------|--|--------|--------|--------|--------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 9,493  | 9,493  | 9,493  | 9,493  |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 0      | 2      | 2      | 2      |
| 3020        | Ob Bal: Outlays (gross)                            | -1,251 | -1,322 | -1,461 | -1,504 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0      | 0      | -704   | -704   |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 8,241  | 8,173  | 7,330  | 7,287  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -8,566 | -8,566 | -8,566 | -8,566 |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 145    | 630    | 1,103  | 2,075  |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -8,422 | -7,936 | -7,464 | -6,491 |
| <b>3100</b> | <b>Obligated balance, start of year</b>            |        | =====  |        |        |
|             |  | 927    | 927    | 927    | 927    |
| <b>3200</b> | <b>Obligated balance, end of year</b>              |        | =====  |        |        |
|             |  | -180   | 237    | -134   | 796    |

**BA & O, Net**

|             |   |       |       |       |        |
|-------------|---|-------|-------|-------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |       | ===== |       |        |
|             |   | 0     | 11    | -406  | -406   |
| 4011        | Disc: Outlays from balances                               | 1,251 | 1,322 | 1,461 | 1,504  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | ===== | ===== | ===== | =====  |
|             |   | 1,251 | 1,322 | 1,461 | 1,504  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -145  | -637  | -692  | -1,665 |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0     | -4    | -4    | -4     |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> |       | ===== | ===== | =====  |
|             |   | -145  | -641  | -696  | -1,669 |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 145   | 630   | 1,103 | 2,075  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   |       | ===== | ===== | =====  |
|             |   | 145   | 630   | 1,103 | 2,075  |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount      | Q2 Amount    | Q3 Amount | Q4 Amount     |
|-------------|---------------------------------------|----------------|--------------|-----------|---------------|
| <b>4080</b> | <b>Disc: Outlays, net</b>             | =====<br>1,107 | =====<br>680 | 764       | =====<br>-165 |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====<br>1,107 | =====<br>680 | 764       | =====<br>-165 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 318       | 318       | 318       | 318       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 159       | 159       | 160       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 318       | 477       | 477       | 478       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 318       | 318       | 318       | 318       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 159       | 159       | 160       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 318       | 477       | 477       | 478       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 0         | 117       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 0         | -117      |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 318       | 477       | 477       | 478       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 318 | 477   | 477 | 478 |
| 2413 | Expired Unobligated Balance: end of year         | 318 | 477   | 477 | 478 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 318 | 477   | 477 | 478 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 318 | 477   | 477 | 478 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 318 | 477   | 477 | 478 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 315 | 474   | 474 | 475 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | 2   | 2     | 2   | 2   |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 4,903     | 4,903     | 4,903     | 4,903     |
| 3020                            | Ob Bal: Outlays (gross)                            | -1        | -3        | -4        | -12       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | -159      | -159      | -160      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 4,902     | 4,741     | 4,739     | 4,731     |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -5,068    | -5,068    | -5,068    | -5,068    |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 0         | 117       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -5,068    | -5,068    | -5,068    | -4,951    |
| 3100                            | Obligated balance, start of year                   | ====      | ====      | ====      | ====      |
|                                 |  | -165      | -165      | -165      | -165      |
| 3200                            | Obligated balance, end of year                     | ====      | ====      | ====      | ====      |
|                                 |  | -166      | -327      | -328      | -220      |

**BA & O, Net**

|      |  |   |       |   |      |
|------|--|---|-------|---|------|
| 4011 | Disc: Outlays from balances                        | 1 | 3     | 4 | 12   |
| 4020 | Disc: Outlays, gross (total)                       |   | ===== |   |      |
|      |  | 1 | 3     | 4 | 12   |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srccs | 0 | 0     | 0 | -117 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |   | ===== |   |      |
|      |  | 0 | 0     | 0 | -117 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0 | 0     | 0 | 117  |
| 4060 | Disc: Additional offsets against BA only (total)   |   | ===== |   |      |
|      |  | 0 | 0     | 0 | 117  |
| 4080 | Disc: Outlays, net                                 |   | ===== |   |      |
|      |  | 1 | 3     | 4 | -105 |
| 4190 | Outlays, net (disc. and mand.)                     |   | ===== |   |      |
|      |  | 1 | 3     | 4 | -105 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 17        | 17        | 17        | 17        |
| 1029                       | Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -17       |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 17        | 17        | 17        | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 17        | 17        | 17        | 17        |
| 1089                       | Exp Unob Bal: Other balances withdrawn         | 0         | 0         | 0         | -17       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) |           | =====     |           |           |
|                            |  | 17        | 17        | 17        | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)    |           | =====     |           |           |
|                            |  | 17        | 17        | 17        | 0         |

**Status of Budgetary Resources**

|      |  |    |       |    |   |
|------|--|----|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 17 | 17    | 17 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 17 | 17    | 17 | 0 |
| 2490 | Unob Bal: end of year                            |    | ===== |    |   |
|      |  | 17 | 17    | 17 | 0 |
| 2500 | Total budgetary resources                        |    | ===== |    |   |
|      |  | 17 | 17    | 17 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 17 | 17    | 17 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 17 | 17    | 17 | 0 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,160     | 1,160     | 1,160     | 1,160     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 87        | 99        | 4,142     |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -2,382    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,160     | 1,247     | 1,259     | 2,919     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,160     | 1,160     | 1,160     | 1,160     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 87        | 99        | 4,142     |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -2,382    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,160     | 1,247     | 1,259     | 2,919     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 0         | 1         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | -6        | -2,920    |
| 1750                       | BA: Disc: Spending auth: Total                     | 0         | =====     | -6        | =====     |
|                            |  | 0         | 0         | -6        | -2,919    |
| 1900                       | Budget authority total (disc. and mand.)           | 0         | =====     | -6        | =====     |
|                            |  | 0         | 0         | -6        | -2,919    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | 0         |
|                            |  | 1,160     | 1,247     | 1,253     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |      |
|------|--|-------|-------|-------|------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 0     | 0     | 410  |
| 2004 | Direct obligations incurred (total)                | 0     | ===== | 0     | 410  |
|      |  | 0     | 0     | 0     | 410  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0     | 0     | 0     | -410 |
| 2104 | Reimbursable obligations incurred (total)          | 0     | ===== | 0     | -410 |
|      |  | 0     | 0     | 0     | -410 |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,160 | 1,247 | 1,253 | 0    |
| 2413 | Expired Unobligated Balance: end of year           | 1,160 | 1,247 | 1,253 | 0    |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | 0    |
|      |  | 1,160 | 1,247 | 1,253 | 0    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     |           |
|             |  | 1,160     | 1,247     | 1,253     | 0         |
| 2501        | Memo: Budgetary resources, subj to apportionment | 1,160     | 1,247     | 1,253     | 0         |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 1,155     | 1,243     | 1,254     | 0         |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 5         | 5         | -1        | 0         |

**Change in Obl Bal**

|             |  |        |        |        |        |
|-------------|--|--------|--------|--------|--------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 4,078  | 4,078  | 4,078  | 4,078  |
| 3020        | Ob Bal: Outlays (gross)                            | -1     | -1     | -48    | 63     |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0      | -87    | -99    | -4,142 |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 4,077  | 3,990  | 3,932  | 0      |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -2,920 | -2,920 | -2,920 | -2,920 |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0      | 0      | 6      | 2,920  |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,920 | -2,920 | -2,914 | 0      |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====  | =====  | =====  | =====  |
|             |  | 1,158  | 1,158  | 1,158  | 1,158  |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====  | =====  | =====  |        |
|             |  | 1,157  | 1,070  | 1,018  | 0      |

**BA & O, Net**

|             |   |   |       |       |        |
|-------------|---|---|-------|-------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |   | ===== | ===== | =====  |
|             |   | 0 | 0     | -6    | -2,919 |
| 4011        | Disc: Outlays from balances                               | 1 | 1     | 48    | -63    |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       |   | ===== | ===== | =====  |
|             |   | 1 | 1     | 48    | -63    |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0 | 0     | 0     | -1     |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> |   | ===== | ===== | =====  |
|             |   | 0 | 0     | 0     | -1     |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0 | 0     | 6     | 2,920  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   |   | ===== | ===== | =====  |
|             |   | 0 | 0     | 6     | 2,920  |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 |   | ===== | ===== | =====  |
|             |   | 1 | 1     | 48    | -64    |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount   |
|---------|--------------------------------|-----------|-----------|-----------|-------------|
| 4190    | Outlays, net (disc. and mand.) | 1         | ====<br>1 | 48        | ====<br>-64 |

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

Budget Agency: Department of 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 75,093    | 75,093    | 75,093    | 75,093    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 206       | 1,596     | 14,544    | 21,528    |
| 1029                       | Unob Bal: Other balances withdrawn                    | 0         | 0         | 0         | -2,399    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl        | 82        | 4,102     | 9,530     | 0         |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>          | =====     | =====     | =====     | =====     |
|                            |   | 75,381    | 80,791    | 99,167    | 94,223    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 2,269     | 2,269     | 2,269     | 2,269     |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts    | 0         | -140      | -140      | -140      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 73        | 337       | 3,377     | 8,081     |
| 1089                       | Exp Unob Bal: Other balances withdrawn                | 0         | 0         | 0         | -2,399    |
| 1099                       | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | =====     | =====     | =====     | =====     |
|                            |   | 2,342     | 2,466     | 5,505     | 7,810     |
| 1100                       | BA: Disc: Appropriation                               | 291,845   | 422,189   | 422,189   | 299,356   |
| 1130                       | BA: Disc: Appropriations permanently reduced          | 0         | -140      | -140      | -140      |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -206,294  | -85,815   | -85,815   | 0         |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>                | =====     | =====     | =====     | =====     |
|                            |   | 85,552    | 336,234   | 336,234   | 299,216   |
| 1700                       | BA: Disc: Spending auth: Collected                    | 41,157    | 100,213   | 145,347   | 233,578   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 8,134     | -18,248   | 114,887   | 34,349    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other   | 51,048    | 52,175    | 63,466    | 0         |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>                 | =====     | =====     | =====     | =====     |
|                            |   | 100,339   | 134,141   | 323,701   | 267,927   |
| 1900                       | <b>Budget authority total (disc. and mand.)</b>       | =====     | =====     | =====     | =====     |
|                            |   | 185,891   | 470,375   | 659,935   | 567,143   |
| 1910                       | <b>Total budgetary resources (disc. and mand.)</b>    | =====     | =====     | =====     | =====     |
|                            |   | 261,272   | 551,167   | 759,102   | 661,366   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 31,362    | 73,788    | 172,490   | 294,150   |
| 2104                                 | Reimbursable obligations incurred (total)          | 1,982     | 58,561    | 203,592   | 281,808   |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 33,344    | 132,349   | 376,082   | 575,958   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 115,530   | 301,286   | 258,774   | 81,961    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 51,668    | 55,820    | 0         | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 56,493    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 60,731    | 61,711    | 67,753    | 3,446     |
| 2413                                 | Expired Unobligated Balance: end of year           | 2,268     | 2,401     | 3,119     | 2,160     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 227,928   | 418,817   | 383,020   | 85,407    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 261,272   | 551,167   | 759,102   | 661,366   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 261,272   | 551,167   | 759,102   | 661,366   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 90,379    | 303,983   | 212,880   | 53,684    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 137,549   | 114,834   | 170,140   | 31,723    |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 499,108   | 499,108   | 499,108   | 499,108   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 33,233    | 132,227   | 375,933   | 573,867   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 111       | 122       | 149       | 2,092     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -126,446  | -250,253  | -381,224  | -512,823  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -132      | -1,259    | -11,168   | -13,447   |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -73       | -337      | -3,377    | -8,081    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 405,800   | 379,608   | 479,421   | 540,715   |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -286,849  | -286,849  | -286,849  | -286,849  |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -30,462   | -54,063   | -203,886  | -148,850  |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 22,327    | 72,311    | 88,999    | 114,501   |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -294,983  | -268,601  | -401,736  | -321,198  |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 212,259   | 212,259   | 212,259   | 212,259   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 110,817   | 111,007   | 77,685    | 219,517   |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 185,891   | 470,375   | 659,935   | 567,143   |
| 4010                          | Disc: Outlays from new authority                   | 10,512    | 36,111    | 114,496   | 198,816   |
| 4011                          | Disc: Outlays from balances                        | 115,934   | 214,142   | 266,729   | 314,007   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 126,446   | 250,253   | 381,224   | 512,823   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -41,041   | -100,169  | -145,278  | -233,486  |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -116      | -44       | -69       | -92       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -41,157   | -100,213  | -145,347  | -233,578  |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -30,462   | -54,063   | -203,886  | -148,850  |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 22,327    | 72,311    | 88,999    | 114,501   |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -51,048   | -52,175   | -63,466   | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -59,182   | -33,928   | -178,353  | -34,349   |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 85,552    | 336,234   | 336,234   | 299,216   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 85,289    | 150,039   | 235,877   | 279,245   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 85,552    | 336,234   | 336,234   | 299,216   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 85,289    | 150,039   | 235,877   | 279,245   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 93,093    | 93,093    | 93,093    | 93,093    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 1,188     | 6,330     | 15,912    | 24,382    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 19,935    | 13,670    | 4,088     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 114,216   | 113,093   | 113,093   | 117,475   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | -996      | -996      | -996      |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 0         | -996      | -996      | -996      |
| 1700                       | BA: Disc: Spending auth: Collected                  | 92,362    | 230,540   | 411,862   | 727,127   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 506,710   | 530,586   | 390,909   | 69,961    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 6,476     | 10,923    | 16,836    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 605,548   | 772,049   | 819,606   | 797,088   |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 605,548   | 771,053   | 818,611   | 796,092   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 719,764   | 884,146   | 931,704   | 913,567   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0       | -2      | -2      | -2      |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 0       | -2      | -2      | -2      |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 41,850  | 271,347 | 550,558 | 791,622 |
| 2104 | Reimbursable obligations incurred (total)          | =====   | =====   | =====   | =====   |
|      |  | 41,850  | 271,347 | 550,558 | 791,622 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 41,850  | 271,345 | 550,556 | 791,620 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 557,166 | 191,984 | 230,612 | 121,565 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 100,997 | 409,736 | 113,120 | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0       | 0       | 31,938  | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 19,751  | 11,081  | 5,478   | 382     |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       | =====     | =====     | =====     | =====     |
|                                 |  | 677,914   | 612,801   | 381,148   | 121,947   |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                 |  | 719,764   | 884,146   | 931,704   | 913,567   |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 719,764   | 884,146   | 931,704   | 913,567   |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 5         | 7         | 7         | 7         |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 677,909   | 612,794   | 381,140   | 121,940   |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 298,804   | 298,804   | 298,804   | 298,804   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 41,850    | 271,345   | 550,556   | 791,620   |
| 3020                            | Ob Bal: Outlays (gross)                            | -85,062   | -229,395  | -386,379  | -681,498  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,188    | -6,330    | -15,912   | -24,382   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 254,404   | 334,424   | 447,069   | 384,544   |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -370,438  | -370,438  | -370,438  | -370,438  |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -506,710  | -530,586  | -390,909  | -69,961   |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -877,148  | -901,025  | -761,348  | -440,399  |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====     | =====     | =====     | =====     |
|                                 |  | -71,635   | -71,635   | -71,635   | -71,635   |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====     | =====     | =====     | =====     |
|                                 |  | -622,745  | -566,601  | -314,278  | -55,855   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 605,548   | 771,053   | 818,611   | 796,092   |
| 4010                   | Disc: Outlays from new authority                   | 15,185    | 90,867    | 233,699   | 515,832   |
| 4011                   | Disc: Outlays from balances                        | 69,877    | 138,528   | 152,679   | 165,666   |
| 4020                   | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 85,062    | 229,395   | 386,379   | 681,498   |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -92,320   | -229,698  | -410,952  | -726,217  |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -41       | -842      | -909      | -909      |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -92,362   | -230,540  | -411,862  | -727,127  |
| 4050                   | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -506,710  | -530,586  | -390,909  | -69,961   |
| 4053                   | Disc: Offsets, BA only: Antic offsetting collect   | -6,476    | -10,923   | -16,836   | 0         |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | -513,186  | -541,509  | -407,745  | -69,961   |
| 4070                   | Disc: Budget authority, net                        |           | =====     | =====     | =====     |
|                        |  | 0         | -996      | -996      | -996      |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | -7,300    | -1,145    | -25,483   | -45,629   |
| 4180                   | Budget authority, net (disc. and mand.)            |           | =====     | =====     | =====     |
|                        |  | 0         | -996      | -996      | -996      |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | -7,300    | -1,145    | -25,483   | -45,629   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 93,093    | 93,093    | 93,093    | 93,093    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 1,188     | 6,330     | 15,912    | 24,382    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 19,935    | 13,670    | 4,088     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 114,216   | 113,093   | 113,093   | 117,475   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | -996      | -996      | -996      |
| 1160                       | BA: Disc: Appropriation (total)                     |           | =====     | =====     | =====     |
|                            |   | 0         | -996      | -996      | -996      |
| 1700                       | BA: Disc: Spending auth: Collected                  | 92,362    | 230,540   | 411,862   | 727,127   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 506,710   | 530,586   | 390,909   | 69,961    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 6,476     | 10,923    | 16,836    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 605,548   | 772,049   | 819,606   | 797,088   |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 605,548   | 771,053   | 818,611   | 796,092   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 719,764   | 884,146   | 931,704   | 913,567   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total)                | 0       | -2      | -2      | -2      |
| 2104 | Reimbursable obligations incurred (total)          | 41,850  | 271,347 | 550,558 | 791,622 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 41,850  | 271,345 | 550,556 | 791,620 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 557,166 | 191,984 | 230,612 | 121,565 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 100,997 | 409,736 | 113,120 | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0       | 0       | 31,938  | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 19,751  | 11,081  | 5,478   | 382     |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 677,914 | 612,801 | 381,148 | 121,947 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 719,764 | 884,146 | 931,704 | 913,567 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 719,764   | 884,146   | 931,704   | 913,567   |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 5         | 7         | 7         | 7         |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 677,909   | 612,794   | 381,140   | 121,940   |

**Change in Obl Bal**

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 298,804  | 298,804  | 298,804  | 298,804  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 41,850   | 271,345  | 550,556  | 791,620  |
| 3020 | Ob Bal: Outlays (gross)                            | -85,062  | -229,395 | -386,379 | -681,498 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,188   | -6,330   | -15,912  | -24,382  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 254,404  | 334,424  | 447,069  | 384,544  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -370,438 | -370,438 | -370,438 | -370,438 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -506,710 | -530,586 | -390,909 | -69,961  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -877,148 | -901,025 | -761,348 | -440,399 |
| 3100 | Obligated balance, start of year                   | =====    | =====    | =====    | =====    |
|      |  | -71,635  | -71,635  | -71,635  | -71,635  |
| 3200 | Obligated balance, end of year                     | =====    | =====    | =====    | =====    |
|      |  | -622,745 | -566,601 | -314,278 | -55,855  |

**BA & O, Net**

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 4000 | Disc: Budget authority, gross                      | =====    | =====    | =====    | =====    |
|      |  | 605,548  | 771,053  | 818,611  | 796,092  |
| 4010 | Disc: Outlays from new authority                   | 15,185   | 90,867   | 233,699  | 515,832  |
| 4011 | Disc: Outlays from balances                        | 69,877   | 138,528  | 152,679  | 165,666  |
| 4020 | Disc: Outlays, gross (total)                       | =====    | =====    | =====    | =====    |
|      |  | 85,062   | 229,395  | 386,379  | 681,498  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -92,320  | -229,698 | -410,952 | -726,217 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -41      | -842     | -909     | -909     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====    | =====    | =====    | =====    |
|      |  | -92,362  | -230,540 | -411,862 | -727,127 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -506,710 | -530,586 | -390,909 | -69,961  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -6,476   | -10,923  | -16,836  | 0        |
| 4060 | Disc: Additional offsets against BA only (total)   | =====    | =====    | =====    | =====    |
|      |  | -513,186 | -541,509 | -407,745 | -69,961  |

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

Budget Agency: Department of 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:

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| Line No | Line Description                        | Q1 Amount       | Q2 Amount       | Q3 Amount        | Q4 Amount        |
|---------|---|-----------------|-----------------|------------------|------------------|
| 4070    | Disc: Budget authority, net             | 0               | =====<br>-996   | =====<br>-996    | =====<br>-996    |
| 4080    | Disc: Outlays, net                      | =====<br>-7,300 | =====<br>-1,145 | =====<br>-25,483 | =====<br>-45,629 |
| 4180    | Budget authority, net (disc. and mand.) | 0               | =====<br>-996   | =====<br>-996    | =====<br>-996    |
| 4190    | Outlays, net (disc. and mand.)          | =====<br>-7,300 | =====<br>-1,145 | =====<br>-25,483 | =====<br>-45,629 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                | 2,748     | 2,748     | 2,748     | 2,748     |
| 1050                       | Unob Bal: Unobligated balance (total)           | =====     | =====     | =====     | =====     |
|                            |   | 2,748     | 2,748     | 2,748     | 2,748     |
| 1101                       | BA: Disc: Appropriation (special or trust fund) | -48       | -22       | -22       | 3         |
| 1150                       | BA: Disc: Anticipated appropriation             | 0         | 500       | 500       | 0         |
| 1160                       | BA: Disc: Appropriation (total)                 |           | =====     |           |           |
|                            |   | -48       | 478       | 478       | 3         |
| 1900                       | Budget authority total (disc. and mand.)        |           | =====     |           |           |
|                            |   | -48       | 478       | 478       | 3         |
| 1910                       | Total budgetary resources (disc. and mand.)     | =====     | =====     | =====     | =====     |
|                            |   | 2,700     | 3,226     | 3,226     | 2,752     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2201 | Unob Bal: Apportioned: Avail in the current period | -48   | 2,701 | 2,701 | 2,701 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 500   | 500   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 2,748 | 26    | 26    | 51    |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 2,700 | 3,226 | 3,226 | 2,752 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 2,700 | 3,226 | 3,226 | 2,752 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 2,700 | 3,226 | 3,226 | 2,752 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 2,700 | 3,226 | 3,226 | 2,752 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

**BA & O, Net**

|      |   |     |       |     |    |
|------|---|-----|-------|-----|----|
| 4000 | Disc: Budget authority, gross           |     | ===== |     |    |
|      |   | -48 | 478   | 478 | 3  |
| 4011 | Disc: Outlays from balances             | 0   | 0     | 0   | 73 |
| 4020 | Disc: Outlays, gross (total)            |     | ===== |     |    |
|      |   | 0   | 0     | 0   | 73 |
| 4070 | Disc: Budget authority, net             |     | ===== |     |    |
|      |   | -48 | 478   | 478 | 3  |
| 4080 | Disc: Outlays, net                      |     | ===== |     |    |
|      |   | 0   | 0     | 0   | 73 |
| 4180 | Budget authority, net (disc. and mand.) |     | ===== |     |    |
|      |   | -48 | 478   | 478 | 3  |
| 4190 | Outlays, net (disc. and mand.)          |     | ===== |     |    |
|      |   | 0   | 0     | 0   | 73 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                | 2,748     | 2,748     | 2,748     | 2,748     |
| 1050                       | Unob Bal: Unobligated balance (total)           | =====     | =====     | =====     | =====     |
|                            |   | 2,748     | 2,748     | 2,748     | 2,748     |
| 1101                       | BA: Disc: Appropriation (special or trust fund) | -48       | -22       | -22       | 3         |
| 1150                       | BA: Disc: Anticipated appropriation             | 0         | 500       | 500       | 0         |
| 1160                       | BA: Disc: Appropriation (total)                 |           | =====     |           |           |
|                            |   | -48       | 478       | 478       | 3         |
| 1900                       | Budget authority total (disc. and mand.)        |           | =====     |           |           |
|                            |   | -48       | 478       | 478       | 3         |
| 1910                       | Total budgetary resources (disc. and mand.)     | =====     | =====     | =====     | =====     |
|                            |   | 2,700     | 3,226     | 3,226     | 2,752     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2201 | Unob Bal: Apportioned: Avail in the current period | -48   | 2,701 | 2,701 | 2,701 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 500   | 500   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 2,748 | 26    | 26    | 51    |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 2,700 | 3,226 | 3,226 | 2,752 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 2,700 | 3,226 | 3,226 | 2,752 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 2,700 | 3,226 | 3,226 | 2,752 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 2,700 | 3,226 | 3,226 | 2,752 |



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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 73        | 73        | 73        | 73        |
| 3020                            | Ob Bal: Outlays (gross)                    | 0         | 0         | 0         | -73       |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 73        | 73        | 73        | 0         |
| 3100                            | Obligated balance, start of year           |           | =====     |           |           |
|                                 |  | 73        | 73        | 73        | 73        |
| 3200                            | Obligated balance, end of year             |           | =====     |           |           |
|                                 |  | 73        | 73        | 73        | 0         |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4000                            | Disc: Budget authority, gross              |           | =====     |           |           |
|                                 |  | -48       | 478       | 478       | 3         |
| 4011                            | Disc: Outlays from balances                | 0         | 0         | 0         | 73        |
| 4020                            | Disc: Outlays, gross (total)               |           | =====     |           |           |
|                                 |  | 0         | 0         | 0         | 73        |
| 4070                            | Disc: Budget authority, net                |           | =====     |           |           |
|                                 |  | -48       | 478       | 478       | 3         |
| 4080                            | Disc: Outlays, net                         |           | =====     |           |           |
|                                 |  | 0         | 0         | 0         | 73        |
| 4180                            | Budget authority, net (disc. and mand.)    |           | =====     |           |           |
|                                 |  | -48       | 478       | 478       | 3         |
| 4190                            | Outlays, net (disc. and mand.)             |           | =====     |           |           |
|                                 |  | 0         | 0         | 0         | 73        |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0115  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 26,294    | 129,540   | 129,540   | 129,540   |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 26,294    | 129,540   | 129,540   | 129,540   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 0         | 166       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 0         | 588       | 2,342     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 0         | 412       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | 0         | =====     | =====     | =====     |
|                            |   | 0         | 0         | 1,000     | 2,508     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 26,294    | 129,540   | 130,540   | 132,048   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 26,294    | 129,540   | 130,540   | 132,048   |

**Status of Budgetary Resources**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 10,973 | 30,319  | 66,344  | 124,402 |
| 2004 | Direct obligations incurred (total)                | =====  | =====   | =====   | =====   |
|      |  | 10,973 | 30,319  | 66,344  | 124,402 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 0       | 383     | 2,501   |
| 2104 | Reimbursable obligations incurred (total)          | 0      | =====   | =====   | =====   |
|      |  | 0      | 0       | 383     | 2,501   |
| 2190 | Obligations incurred                               | =====  | =====   | =====   | =====   |
|      |  | 10,973 | 30,319  | 66,727  | 126,903 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 15,320 | 43,344  | 49,887  | 5,145   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0      | 0       | 412     | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 0      | 55,877  | 13,514  | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====   | =====   | =====   |
|      |  | 15,320 | 99,221  | 63,813  | 5,145   |
| 2500 | Total budgetary resources                          | =====  | =====   | =====   | =====   |
|      |  | 26,294 | 129,540 | 130,540 | 132,048 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 26,294 | 129,540 | 130,540 | 132,048 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0115  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 15,320    | 99,221    | 63,196    | 5,138     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 0         | 0         | 617       | 7         |

**Change in Obl Bal**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 10,973 | 30,319  | 66,727  | 126,903 |
| 3020 | Ob Bal: Outlays (gross)                          | -7,596 | -17,671 | -33,224 | -53,956 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 3,377  | 12,648  | 33,503  | 72,947  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0      | 0       | -588    | -2,342  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0      | 0       | -588    | -2,342  |
| 3200 | Obligated balance, end of year                   | =====  | =====   | =====   | =====   |
|      |  | 3,377  | 12,648  | 32,915  | 70,605  |

**BA & O, Net**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====  | =====   | =====   | =====   |
|      |   | 26,294 | 129,540 | 130,540 | 132,048 |
| 4010 | Disc: Outlays from new authority                    | 7,596  | 17,671  | 33,224  | 53,956  |
| 4020 | Disc: Outlays, gross (total)                        | =====  | =====   | =====   | =====   |
|      |   | 7,596  | 17,671  | 33,224  | 53,956  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | 0      | 0       | 0       | -166    |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====  | =====   | =====   | =====   |
|      |   | 0      | 0       | 0       | -166    |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0      | 0       | -588    | -2,342  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | 0      | 0       | -412    | 0       |
| 4060 | Disc: Additional offsets against BA only (total)    | =====  | =====   | =====   | =====   |
|      |   | 0      | 0       | -1,000  | -2,342  |
| 4070 | Disc: Budget authority, net                         | =====  | =====   | =====   | =====   |
|      |   | 26,294 | 129,540 | 129,540 | 129,540 |
| 4080 | Disc: Outlays, net                                  | =====  | =====   | =====   | =====   |
|      |   | 7,596  | 17,671  | 33,224  | 53,790  |
| 4180 | Budget authority, net (disc. and mand.)             | =====  | =====   | =====   | =====   |
|      |   | 26,294 | 129,540 | 129,540 | 129,540 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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- -14/15-0115  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|-------------|---------------------------------------|--------------|--------------|--------------|--------------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|             |                                       | 7,596        | 17,671       | 33,224       | 53,790       |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 839       | 839       | 839       | 839       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 25        | 728       | 1,477     | 2,080     |
| 1050                       | Unob Bal: Unobligated balance (total)             |           | =====     | =====     | =====     |
|                            |   | 863       | 1,566     | 2,315     | 2,919     |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0         | 375       | 375       | 375       |
| 1130                       | BA: Disc: Appropriations permanently reduced      | 0         | -375      | -375      | -375      |
| 1700                       | BA: Disc: Spending auth: Collected                | 8         | 8         | 119       | 119       |
| 1750                       | BA: Disc: Spending auth: Total                    |           | =====     |           |           |
|                            |   | 8         | 8         | 119       | 119       |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     |           |           |
|                            |   | 8         | 8         | 119       | 119       |
| 1910                       | Total budgetary resources (disc. and mand.)       |           | =====     | =====     | =====     |
|                            |   | 871       | 1,574     | 2,434     | 3,038     |

**Status of Budgetary Resources**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 16  | 120   | 1,695 | 2,814 |
| 2004 | Direct obligations incurred (total)                |     | ===== | ===== | ===== |
|      |  | 16  | 120   | 1,695 | 2,814 |
| 2190 | Obligations incurred                               |     | ===== | ===== | ===== |
|      |  | 16  | 120   | 1,695 | 2,814 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 842 | 1,442 | 727   | 211   |
| 2403 | Unob Bal: Unapportioned: Other                     | 13  | 13    | 13    | 13    |
| 2490 | Unob Bal: end of year                              |     | ===== |       |       |
|      |  | 855 | 1,454 | 739   | 223   |
| 2500 | Total budgetary resources                          |     | ===== | ===== | ===== |
|      |  | 871 | 1,574 | 2,434 | 3,038 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 871 | 1,574 | 2,434 | 3,038 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 855 | 1,454 | 739   | 223   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 41,366    | 41,366    | 41,366    | 41,366    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 16        | 120       | 1,695     | 2,814     |
| 3020                            | Ob Bal: Outlays (gross)                           | -11,618   | -20,783   | -27,440   | -35,716   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -25       | -728      | -1,477    | -2,080    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 29,739    | 19,974    | 14,143    | 6,383     |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 41,366    | 41,366    | 41,366    | 41,366    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 29,739    | 19,974    | 14,143    | 6,383     |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 8      | 8      | 119    | 119    |
| 4011 | Disc: Outlays from balances                        | 11,618 | 20,783 | 27,440 | 35,716 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 11,618 | 20,783 | 27,440 | 35,716 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -8     | -8     | -119   | -119   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -8     | -8     | -119   | -119   |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 11,610 | 20,775 | 27,321 | 35,597 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |  | 11,610 | 20,775 | 27,321 | 35,597 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0115  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 63,248    | 170,950   | 170,950   | 170,950   |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 63,248    | 170,950   | 170,950   | 170,950   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 0         | 282       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 556       | 960       | 1,613     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 8,844     | 8,440     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 0         | 9,400     | 9,400     | 1,895     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 63,248    | 180,350   | 180,350   | 172,845   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 63,248    | 180,350   | 180,350   | 172,845   |

**Status of Budgetary Resources**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 39,600 | 89,590  | 137,106 | 169,317 |
| 2004 | Direct obligations incurred (total)                | =====  | =====   | =====   | =====   |
|      |  | 39,600 | 89,590  | 137,106 | 169,317 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 0       | 833     | 1,895   |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====   | =====   | =====   |
|      |  | 0      | 0       | 833     | 1,895   |
| 2190 | Obligations incurred                               | =====  | =====   | =====   | =====   |
|      |  | 39,600 | 89,590  | 137,939 | 171,212 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 23,648 | 24,351  | 14,247  | 1,633   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0      | 8,844   | 8,440   | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 0      | 57,565  | 19,723  | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====   | =====   | =====   |
|      |  | 23,648 | 90,760  | 42,411  | 1,633   |
| 2500 | Total budgetary resources                          | =====  | =====   | =====   | =====   |
|      |  | 63,248 | 180,350 | 180,350 | 172,845 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 63,248 | 180,350 | 180,350 | 172,845 |

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 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0115  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 23,648    | 81,360    | 33,844    | 1,633     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 0         | 9,400     | 8,567     | 0         |

**Change in Obl Bal**

|      |  |         |         |         |          |
|------|--|---------|---------|---------|----------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 39,600  | 89,590  | 137,939 | 171,212  |
| 3020 | Ob Bal: Outlays (gross)                          | -18,072 | -45,604 | -85,758 | -129,090 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 21,528  | 43,986  | 52,181  | 42,123   |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0       | -556    | -960    | -1,613   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0       | -556    | -960    | -1,613   |
| 3200 | Obligated balance, end of year                   | =====   | =====   | =====   | =====    |
|      |  | 21,528  | 43,430  | 51,221  | 40,509   |

**BA & O, Net**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====  | =====   | =====   | =====   |
|      |   | 63,248 | 180,350 | 180,350 | 172,845 |
| 4010 | Disc: Outlays from new authority                    | 18,072 | 45,604  | 85,758  | 129,090 |
| 4020 | Disc: Outlays, gross (total)                        | =====  | =====   | =====   | =====   |
|      |   | 18,072 | 45,604  | 85,758  | 129,090 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | 0      | 0       | 0       | -282    |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====  | =====   | =====   | =====   |
|      |   | 0      | 0       | 0       | -282    |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0      | -556    | -960    | -1,613  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | 0      | -8,844  | -8,440  | 0       |
| 4060 | Disc: Additional offsets against BA only (total)    | =====  | =====   | =====   | =====   |
|      |   | 0      | -9,400  | -9,400  | -1,613  |
| 4070 | Disc: Budget authority, net                         | =====  | =====   | =====   | =====   |
|      |   | 63,248 | 170,950 | 170,950 | 170,950 |
| 4080 | Disc: Outlays, net                                  | =====  | =====   | =====   | =====   |
|      |   | 18,072 | 45,604  | 85,758  | 128,808 |
| 4180 | Budget authority, net (disc. and mand.)             | =====  | =====   | =====   | =====   |
|      |   | 63,248 | 170,950 | 170,950 | 170,950 |



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
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(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- - /14-0115  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|-------------|---------------------------------------|--------------|--------------|--------------|--------------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|             |                                       | 18,072       | 45,604       | 85,758       | 128,808      |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 60        | 60        | 60        | 60        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 20        | 563       | 577       | 1,044     |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           | =====     |
|                            |  | 79        | 623       | 637       | 1,104     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 60        | 60        | 60        | 60        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 20        | 563       | 577       | 1,044     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           | =====     |
|                            |  | 79        | 623       | 637       | 1,104     |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           | =====     |
|                            |  | 80        | 623       | 637       | 1,104     |

**Status of Budgetary Resources**

|      |  |    |       |     |       |
|------|--|----|-------|-----|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 67 | 67    | 128 | 127   |
| 2004 | Direct obligations incurred (total)              |    | ===== |     |       |
|      |  | 67 | 67    | 128 | 127   |
| 2190 | Obligations incurred                             |    | ===== |     |       |
|      |  | 67 | 67    | 128 | 127   |
| 2403 | Unob Bal: Unapportioned: Other                   | 12 | 556   | 510 | 977   |
| 2413 | Expired Unobligated Balance: end of year         | 12 | 556   | 510 | 977   |
| 2490 | Unob Bal: end of year                            |    | ===== |     |       |
|      |  | 12 | 556   | 510 | 977   |
| 2500 | Total budgetary resources                        |    | ===== |     | ===== |
|      |  | 80 | 623   | 637 | 1,104 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 80 | 623   | 637 | 1,104 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 12 | 556   | 510 | 977   |

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| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 16,335    | 16,335    | 16,335    | 16,335    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 67        | 67        | 128       | 127       |
| 3020                            | Ob Bal: Outlays (gross)                         | -5,325    | -7,736    | -8,907    | -10,181   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -20       | -563      | -577      | -1,044    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 11,058    | 8,103     | 6,979     | 5,237     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 16,335    | 16,335    | 16,335    | 16,335    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 11,058    | 8,103     | 6,979     | 5,237     |

**BA & O, Net**

|      |                                |       |       |       |        |
|------|--------------------------------|-------|-------|-------|--------|
| 4011 | Disc: Outlays from balances    | 5,325 | 7,736 | 8,907 | 10,181 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | =====  |
|      |                                | 5,325 | 7,736 | 8,907 | 10,181 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | =====  |
|      |                                | 5,325 | 7,736 | 8,907 | 10,181 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | =====  |
|      |                                | 5,325 | 7,736 | 8,907 | 10,181 |

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 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 845       | 845       | 845       | 845       |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -375      | -375      | -375      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 81        | 96        | 293       | 887       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           | =====     |
|                            |  | 927       | 567       | 764       | 1,357     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 845       | 845       | 845       | 845       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -375      | -375      | -375      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 81        | 96        | 293       | 887       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           | =====     |
|                            |  | 927       | 567       | 764       | 1,357     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 252       | 774       | 778       | 1,293     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -250      | -766      | -766      | -1,372    |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           | =====     |
|                            |  | 2         | 8         | 12        | -78       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           | =====     |
|                            |  | 2         | 8         | 12        | -78       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           | =====     |
|                            |  | 929       | 574       | 776       | 1,278     |

**Status of Budgetary Resources**

|      |  |     |       |     |       |
|------|--|-----|-------|-----|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 203 | 214   | 214 | 467   |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |       |
|      |  | 203 | 214   | 214 | 467   |
| 2190 | Obligations incurred                         |     | ===== |     |       |
|      |  | 203 | 214   | 214 | 467   |
| 2403 | Unob Bal: Unapportioned: Other               | 726 | 360   | 562 | 812   |
| 2413 | Expired Unobligated Balance: end of year     | 726 | 360   | 562 | 812   |
| 2490 | Unob Bal: end of year                        |     | ===== |     |       |
|      |  | 726 | 360   | 562 | 812   |
| 2500 | Total budgetary resources                    |     | ===== |     | ===== |
|      |  | 929 | 574   | 776 | 1,278 |

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 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 929       | 574       | 776       | 1,278     |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 631       | 265       | 466       | 812       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 95        | 95        | 96        | 0         |

**Change in Obl Bal**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 88,393  | 88,393  | 88,393  | 88,393  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 203     | 214     | 214     | 467     |
| 3020 | Ob Bal: Outlays (gross)                            | -30,437 | -53,373 | -65,585 | -74,599 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -81     | -96     | -293    | -887    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 58,078  | 35,137  | 22,728  | 13,374  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -2,426  | -2,426  | -2,426  | -2,426  |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 250     | 766     | 766     | 1,372   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,176  | -1,659  | -1,659  | -1,054  |
| 3100 | Obligated balance, start of year                   | =====   | =====   | =====   | =====   |
|      |  | 85,967  | 85,967  | 85,967  | 85,967  |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====   | =====   |
|      |  | 55,902  | 33,478  | 21,069  | 12,320  |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 2      | 8      | 12     | -78    |
| 4011 | Disc: Outlays from balances                        | 30,437 | 53,373 | 65,585 | 74,599 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 30,437 | 53,373 | 65,585 | 74,599 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -250   | -766   | -766   | -1,276 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -2     | -8     | -12    | -18    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -252   | -774   | -778   | -1,293 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 250    | 766    | 766    | 1,372  |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  | =====  | =====  |
|      |  | 250    | 766    | 766    | 1,372  |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 30,185 | 52,599 | 64,806 | 73,305 |

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Analysis and Operations  
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Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 30,185    | 52,599    | 64,806    | 73,305    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 288       | 288       | 288       | 288       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 431       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 288       | 288       | 288       | 719       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 288       | 288       | 288       | 288       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 0         | 431       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 288       | 288       | 288       | 719       |
| 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.)      |           | =====     |           |           |
|                            |  | 288       | 288       | 290       | 721       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0   | 0     | 0   | 3   |
| 2004 | Direct obligations incurred (total)              |     | ===== |     |     |
|      |  | 0   | 0     | 0   | 3   |
| 2190 | Obligations incurred                             |     | ===== |     |     |
|      |  | 0   | 0     | 0   | 3   |
| 2403 | Unob Bal: Unapportioned: Other                   | 288 | 288   | 290 | 718 |
| 2413 | Expired Unobligated Balance: end of year         | 288 | 288   | 290 | 718 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 288 | 288   | 290 | 718 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 288 | 288   | 290 | 721 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 288 | 288   | 290 | 721 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 288 | 288   | 290 | 718 |

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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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |   |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 5,093     | 5,093     | 5,093     | 5,093     |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts  | 0         | 0         | 0         | 3         |
| 3020                     | Ob Bal: Outlays (gross)                         | 12        | 7         | -520      | -522      |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | 0         | -431      |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 5,105     | 5,099     | 4,573     | 4,142     |
| 3100                     | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                          |   | 5,093     | 5,093     | 5,093     | 5,093     |
| 3200                     | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                          |   | 5,105     | 5,099     | 4,573     | 4,142     |

**BA & O, Net**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |     | ===== |     |     |
|      |  | 0   | 0     | 2   | 2   |
| 4011 | Disc: Outlays from balances                        | -12 | -7    | 520 | 522 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== |     |     |
|      |  | -12 | -7    | 520 | 522 |
| 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                                 |     | ===== |     |     |
|      |  | -12 | -7    | 517 | 520 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== |     |     |
|      |  | -12 | -7    | 517 | 520 |



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 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,392     | 1,392     | 1,392     | 1,392     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 18        | 2,090     | 3,761     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,393     | 1,411     | 3,482     | 5,153     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,392     | 1,392     | 1,392     | 1,392     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 18        | 2,090     | 3,761     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,393     | 1,411     | 3,482     | 5,153     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 160       | 635       | 645       | 645       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -160      | -635      | -645      | -662      |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 0         | 0         | 0         | -18       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 0         | 0         | 0         | -18       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,393     | 1,411     | 3,482     | 5,136     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 11    | 10    | 9     | 598   |
| 2004 | Direct obligations incurred (total)              | ===== | ===== | ===== | ===== |
|      |  | 11    | 10    | 9     | 598   |
| 2190 | Obligations incurred                             | ===== | ===== | ===== | ===== |
|      |  | 11    | 10    | 9     | 598   |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,382 | 1,401 | 3,474 | 4,537 |
| 2413 | Expired Unobligated Balance: end of year         | 1,382 | 1,401 | 3,474 | 4,537 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,382 | 1,401 | 3,474 | 4,537 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,393 | 1,411 | 3,482 | 5,136 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,393 | 1,411 | 3,482 | 5,136 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 1,375     | 1,394     | 3,466     | 4,537     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 7         | 7         | 7         | 0         |

**Change in Obl Bal**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 11,963 | 11,963 | 11,963 | 11,963 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 11     | 10     | 9      | 598    |
| 3020 | Ob Bal: Outlays (gross)                            | -823   | -1,286 | -1,599 | -3,158 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0      | -18    | -2,090 | -3,761 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 11,149 | 10,668 | 8,283  | 5,642  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -709   | -709   | -709   | -709   |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 160    | 635    | 645    | 662    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -549   | -73    | -64    | -46    |
| 3100 | Obligated balance, start of year                   | =====  | =====  | =====  | =====  |
|      |  | 11,254 | 11,254 | 11,254 | 11,254 |
| 3200 | Obligated balance, end of year                     | =====  | =====  | =====  | =====  |
|      |  | 10,601 | 10,595 | 8,219  | 5,596  |

**BA & O, Net**

|      |  |      |       |       |       |
|------|--|------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |      | ===== |       | ===== |
|      |  | 0    | 0     | 0     | -18   |
| 4011 | Disc: Outlays from balances                        | 823  | 1,286 | 1,599 | 3,158 |
| 4020 | Disc: Outlays, gross (total)                       | 823  | 1,286 | 1,599 | 3,158 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -160 | -635  | -645  | -645  |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -160 | -635  | -645  | -645  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 160  | 635   | 645   | 662   |
| 4060 | Disc: Additional offsets against BA only (total)   | 160  | 635   | 645   | 662   |
| 4080 | Disc: Outlays, net                                 | 664  | 651   | 954   | 2,513 |
| 4190 | Outlays, net (disc. and mand.)                     | 664  | 651   | 954   | 2,513 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,431     | 1,431     | 1,431     | 1,431     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 1         | 1         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,431     | 1,432     | 1,432     | 1,431     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,431     | 1,431     | 1,431     | 1,431     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 1         | 1         | 0         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,431     | 1,432     | 1,432     | 1,431     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,431     | 1,432     | 1,432     | 1,431     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0     | 0     | 32    | 32    |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 0     | 0     | 32    | 32    |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 0     | 0     | 32    | 32    |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,431 | 1,432 | 1,400 | 1,399 |
| 2413 | Expired Unobligated Balance: end of year         | 1,431 | 1,432 | 1,400 | 1,399 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,431 | 1,432 | 1,400 | 1,399 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,431 | 1,432 | 1,432 | 1,431 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,431 | 1,432 | 1,432 | 1,431 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,431 | 1,432 | 1,400 | 1,399 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 6,904     | 6,904     | 6,904     | 6,904     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 0         | 32        | 32        |
| 3020                            | Ob Bal: Outlays (gross)                         | -54       | -291      | -335      | -1,231    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -1        | -1        | 0         |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 6,850     | 6,612     | 6,600     | 5,706     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 6,904     | 6,904     | 6,904     | 6,904     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 6,850     | 6,612     | 6,600     | 5,706     |

**BA & O, Net**

|      |                                |    |       |     |       |
|------|--------------------------------|----|-------|-----|-------|
| 4011 | Disc: Outlays from balances    | 54 | 291   | 335 | 1,231 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |     | ===== |
|      |                                | 54 | 291   | 335 | 1,231 |
| 4080 | Disc: Outlays, net             |    | ===== |     | ===== |
|      |                                | 54 | 291   | 335 | 1,231 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |     | ===== |
|      |                                | 54 | 291   | 335 | 1,231 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 452       | 452       | 452       | 452       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 8         | 153       | 218       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 452       | 461       | 605       | 671       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 452       | 452       | 452       | 452       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 8         | 153       | 218       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 452       | 461       | 605       | 671       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 1         | 2         | 2         | 2         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 0         | -1        |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 1         | 2         | 2         | 1         |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 1         | 2         | 2         | 1         |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 453       | 462       | 607       | 672       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 453 | 462   | 607 | 672 |
| 2413 | Expired Unobligated Balance: end of year         | 453 | 462   | 607 | 672 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 453 | 462   | 607 | 672 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 453 | 462   | 607 | 672 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 453 | 462   | 607 | 672 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 506 | 515   | 660 | 725 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | -53 | -53   | -53 | -54 |

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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,556     | 2,556     | 2,556     | 2,556     |
| 3020                            | Ob Bal: Outlays (gross)                            | -614      | -796      | -1,418    | -435      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | -8        | -153      | -218      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 1,942     | 1,751     | 985       | 1,902     |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -296      | -296      | -296      | -296      |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 0         | 1         |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -296      | -295      | -295      | -295      |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 2,260     | 2,260     | 2,260     | 2,260     |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 1,646     | 1,456     | 690       | 1,607     |

**BA & O, Net**

|      |  |     |       |       |     |
|------|--|-----|-------|-------|-----|
| 4000 | Disc: Budget authority, gross                      |     | ===== |       |     |
|      |  | 1   | 2     | 2     | 1   |
| 4011 | Disc: Outlays from balances                        | 614 | 796   | 1,418 | 435 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== | ===== |     |
|      |  | 614 | 796   | 1,418 | 435 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1  | -2    | -2    | -2  |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== | ===== |     |
|      |  | -1  | -2    | -2    | -2  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0   | 0     | 0     | 1   |
| 4060 | Disc: Additional offsets against BA only (total)   |     | ===== |       |     |
|      |  | 0   | 0     | 0     | 1   |
| 4080 | Disc: Outlays, net                                 |     | ===== | ===== |     |
|      |  | 613 | 795   | 1,416 | 434 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== | ===== |     |
|      |  | 613 | 795   | 1,416 | 434 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 3,708     | 3,708     | 3,708     | 3,708     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 5         | 442       | 663       | 670       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 3,713     | 4,151     | 4,371     | 4,378     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 3,708     | 3,708     | 3,708     | 3,708     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 5         | 442       | 663       | 670       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 3,713     | 4,151     | 4,371     | 4,378     |
| 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.)      | =====     | =====     | =====     | =====     |
|                            |  | 3,713     | 4,151     | 4,377     | 4,385     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 3,713 | 4,151 | 4,377 | 4,384 |
| 2413 | Expired Unobligated Balance: end of year         | 3,713 | 4,151 | 4,377 | 4,384 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 3,713 | 4,151 | 4,377 | 4,384 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 3,713 | 4,151 | 4,377 | 4,385 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 3,713 | 4,151 | 4,377 | 4,385 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 3,713 | 4,151 | 4,377 | 4,384 |



OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 8,877     | 8,877     | 8,877     | 8,877     |
| 3020                            | Ob Bal: Outlays (gross)                         | -62       | -62       | -62       | -781      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -5        | -442      | -663      | -670      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 8,810     | 8,373     | 8,152     | 7,426     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 8,877     | 8,877     | 8,877     | 8,877     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 8,810     | 8,373     | 8,152     | 7,426     |

**BA & O, Net**

|      |  |    |       |    |     |
|------|--|----|-------|----|-----|
| 4000 | Disc: Budget authority, gross                      |    | ===== |    |     |
|      |  | 0  | 0     | 6  | 6   |
| 4011 | Disc: Outlays from balances                        | 62 | 62    | 62 | 781 |
| 4020 | Disc: Outlays, gross (total)                       |    | ===== |    |     |
|      |  | 62 | 62    | 62 | 781 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0  | 0     | -4 | -4  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0  | 0     | -2 | -2  |
| 4040 | Disc: Offsets against gross BA and outlays (total) |    | ===== |    |     |
|      |  | 0  | 0     | -6 | -6  |
| 4080 | Disc: Outlays, net                                 |    | ===== |    |     |
|      |  | 62 | 62    | 56 | 775 |
| 4190 | Outlays, net (disc. and mand.)                     |    | ===== |    |     |
|      |  | 62 | 62    | 56 | 775 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,049     | 1,049     | 1,049     | 1,049     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 8         | 2,028     | 2,028     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,049     | 1,057     | 3,077     | 3,077     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,049     | 1,049     | 1,049     | 1,049     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 8         | 2,028     | 2,028     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,049     | 1,057     | 3,077     | 3,077     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 0         | -45       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           | =====     |
|                            |  | 0         | 0         | 0         | -45       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           | =====     |
|                            |  | 0         | 0         | 0         | -45       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,049     | 1,057     | 3,077     | 3,032     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0     | 0     | 0     | 418   |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 0     | 0     | 0     | 418   |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 0     | 0     | 0     | 418   |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,049 | 1,057 | 3,077 | 2,614 |
| 2413 | Expired Unobligated Balance: end of year         | 1,049 | 1,057 | 3,077 | 2,614 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,049 | 1,057 | 3,077 | 2,614 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,049 | 1,057 | 3,077 | 3,032 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,049 | 1,057 | 3,077 | 3,032 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,004 | 1,013 | 3,032 | 2,614 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 45        | 45        | 45        | 0         |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,250     | 3,250     | 3,250     | 3,250     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 0         | 0         | 418       |
| 3020                            | Ob Bal: Outlays (gross)                            | -8        | -265      | -266      | -224      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | -8        | -2,028    | -2,028    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 3,242     | 2,977     | 956       | 1,417     |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -197      | -197      | -197      | -197      |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 0         | 45        |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -197      | -197      | -197      | -152      |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 3,053     | 3,053     | 3,053     | 3,053     |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 3,045     | 2,780     | 759       | 1,264     |

**BA & O, Net**

|      |   |   |       |     |       |
|------|---|---|-------|-----|-------|
| 4000 | Disc: Budget authority, gross                     |   | ===== |     | ===== |
|      |   | 0 | 0     | 0   | -45   |
| 4011 | Disc: Outlays from balances                       | 8 | 265   | 266 | 224   |
| 4020 | Disc: Outlays, gross (total)                      |   | ===== |     |       |
|      |   | 8 | 265   | 266 | 224   |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 0     | 0   | 45    |
| 4060 | Disc: Additional offsets against BA only (total)  |   | ===== |     |       |
|      |   | 0 | 0     | 0   | 45    |
| 4080 | Disc: Outlays, net                                |   | ===== |     |       |
|      |   | 8 | 265   | 266 | 224   |
| 4190 | Outlays, net (disc. and mand.)                    |   | ===== |     |       |
|      |   | 8 | 265   | 266 | 224   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 4,655     | 4,655     | 4,655     | 4,655     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 13        | 669       | 5,106     | 13,862    |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -18,167   |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 4,668     | 5,324     | 9,761     | 350       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 4,655     | 4,655     | 4,655     | 4,655     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 13        | 669       | 5,106     | 13,862    |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -18,167   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 4,668     | 5,324     | 9,761     | 350       |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 15        | 15        | 42        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 15        | 15        | 42        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 15        | 15        | 42        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 4,668     | 5,339     | 9,775     | 392       |

**Status of Budgetary Resources**

|      |  |       |       |       |     |
|------|--|-------|-------|-------|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 8     | 8     | 8     | 392 |
| 2004 | Direct obligations incurred (total)          |       | ===== |       |     |
|      |  | 8     | 8     | 8     | 392 |
| 2190 | Obligations incurred                         |       | ===== |       |     |
|      |  | 8     | 8     | 8     | 392 |
| 2403 | Unob Bal: Unapportioned: Other               | 4,660 | 5,330 | 9,767 | 0   |
| 2413 | Expired Unobligated Balance: end of year     | 4,660 | 5,330 | 9,767 | 0   |
| 2490 | Unob Bal: end of year                        | ===== | ===== | ===== |     |
|      |  | 4,660 | 5,330 | 9,767 | 0   |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== |     |
|      |  | 4,668 | 5,339 | 9,775 | 392 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 4,668     | 5,339     | 9,775     | 392       |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 4,660     | 5,330     | 9,767     | 0         |

**Change in Obl Bal**

|      |   |        |        |        |         |
|------|---|--------|--------|--------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 13,672 | 13,672 | 13,672 | 13,672  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts  | 8      | 8      | 8      | 392     |
| 3020 | Ob Bal: Outlays (gross)                         | 0      | 0      | 0      | -202    |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -13    | -669   | -5,106 | -13,862 |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 13,667 | 13,011 | 8,574  | 0       |
| 3100 | Obligated balance, start of year                | =====  | =====  | =====  | =====   |
|      |   | 13,672 | 13,672 | 13,672 | 13,672  |
| 3200 | Obligated balance, end of year                  | =====  | =====  | =====  |         |
|      |   | 13,667 | 13,011 | 8,574  | 0       |

**BA & O, Net**

|      |  |   |       |     |     |
|------|--|---|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |   | ===== |     |     |
|      |  | 0 | 15    | 15  | 42  |
| 4011 | Disc: Outlays from balances                        | 0 | 0     | 0   | 202 |
| 4020 | Disc: Outlays, gross (total)                       |   | ===== |     |     |
|      |  | 0 | 0     | 0   | 202 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0 | 0     | 0   | -28 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -15   | -15 | -15 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |   | ===== |     |     |
|      |  | 0 | -15   | -15 | -42 |
| 4080 | Disc: Outlays, net                                 |   | ===== |     |     |
|      |  | 0 | -15   | -14 | 160 |
| 4190 | Outlays, net (disc. and mand.)                     |   | ===== |     |     |
|      |  | 0 | -15   | -14 | 160 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,906     | 1,906     | 1,906     | 1,906     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 14        | 1,015     | 3,405     |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -5,127    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     |           |
|                            |  | 1,906     | 1,920     | 2,921     | 184       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,906     | 1,906     | 1,906     | 1,906     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 14        | 1,015     | 3,405     |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -5,127    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     |           |
|                            |  | 1,906     | 1,920     | 2,921     | 184       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 0         | -184      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | -184      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | -184      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     |           |
|                            |  | 1,906     | 1,920     | 2,921     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,906 | 1,920 | 2,921 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 1,906 | 1,920 | 2,921 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 1,906 | 1,920 | 2,921 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 1,906 | 1,920 | 2,921 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,906 | 1,920 | 2,921 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,906 | 1,921 | 2,921 | 0 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,425     | 3,425     | 3,425     | 3,425     |
| 3020                            | Ob Bal: Outlays (gross)                            | -7        | -7        | -8        | -21       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | -14       | -1,015    | -3,405    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 3,418     | 3,404     | 2,403     | 0         |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -184      | -184      | -184      | -184      |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 0         | 184       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -184      | -184      | -184      | 0         |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 3,242     | 3,242     | 3,242     | 3,242     |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     |           |
|                                 |  | 3,235     | 3,220     | 2,219     | 0         |

**BA & O, Net**

|      |   |   |       |   |      |
|------|---|---|-------|---|------|
| 4000 | Disc: Budget authority, gross                     |   | ===== |   |      |
|      |   | 0 | 0     | 0 | -184 |
| 4011 | Disc: Outlays from balances                       | 7 | 7     | 8 | 21   |
| 4020 | Disc: Outlays, gross (total)                      |   | ===== |   |      |
|      |   | 7 | 7     | 8 | 21   |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 0     | 0 | 184  |
| 4060 | Disc: Additional offsets against BA only (total)  |   | ===== |   |      |
|      |   | 0 | 0     | 0 | 184  |
| 4080 | Disc: Outlays, net                                |   | ===== |   |      |
|      |   | 7 | 7     | 8 | 21   |
| 4190 | Outlays, net (disc. and mand.)                    |   | ===== |   |      |
|      |   | 7 | 7     | 8 | 21   |

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

Budget Agency: Department of 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 16,626    | 16,626    | 16,626    | 16,626    |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts    | 0         | -375      | -375      | -375      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 144       | 2,550     | 13,403    | 28,386    |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -23,293   |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 16,770    | 18,800    | 29,654    | 21,343    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 15,787    | 15,787    | 15,787    | 15,787    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0         | -375      | -375      | -375      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 119       | 1,822     | 11,926    | 26,306    |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0         | 0         | 0         | -23,293   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 15,906    | 17,234    | 27,338    | 18,424    |
| 1100                       | BA: Disc: Appropriation                             | 89,541    | 300,490   | 300,490   | 300,490   |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 375       | 375       | 375       |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | -375      | -375      | -375      |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 89,541    | 300,490   | 300,490   | 300,490   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 421       | 1,433     | 1,567     | 2,557     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -409      | -846      | 137       | 1,692     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 8,844     | 8,852     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 11        | 9,432     | 10,556    | 4,249     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 89,553    | 309,922   | 311,046   | 304,739   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 106,322   | 328,722   | 340,699   | 326,082   |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 50,879    | 120,329   | 205,536   | 298,572   |
| 2104                                 | Reimbursable obligations incurred (total)          | 0         | 0         | 1,216     | 4,396     |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 50,879    | 120,329   | 206,752   | 302,968   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 39,810    | 69,137    | 64,861    | 6,989     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0         | 8,844     | 8,852     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 15,633    | 130,412   | 60,234    | 16,126    |
| 2413                                 | Expired Unobligated Balance: end of year           | 15,620    | 16,958    | 26,984    | 16,113    |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 55,443    | 208,393   | 133,947   | 23,114    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 106,322   | 328,722   | 340,699   | 326,082   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 106,322   | 328,722   | 340,699   | 326,082   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 55,350    | 198,899   | 124,669   | 23,161    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 94        | 9,494     | 9,279     | -47       |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 201,833   | 201,833   | 201,833   | 201,833   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 50,589    | 120,029   | 206,361   | 300,930   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 290       | 300       | 391       | 2,038     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -74,605   | -147,869  | -225,123  | -310,116  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -25       | -728      | -1,477    | -2,080    |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -119      | -1,822    | -11,926   | -26,306   |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 177,963   | 171,744   | 170,060   | 166,299   |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -3,811    | -3,811    | -3,811    | -3,811    |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0         | -556      | -1,548    | -3,955    |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 409       | 1,402     | 1,411     | 2,264     |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -3,401    | -2,965    | -3,947    | -5,502    |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 198,023   | 198,023   | 198,023   | 198,023   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 174,562   | 168,779   | 166,113   | 160,796   |

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 89,553    | 309,922   | 311,046   | 304,739   |
| 4010                          | Disc: Outlays from new authority                   | 25,668    | 63,275    | 118,982   | 183,046   |
| 4011                          | Disc: Outlays from balances                        | 48,936    | 84,594    | 106,140   | 127,070   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 74,605    | 147,869   | 225,123   | 310,116   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -409      | -1,402    | -1,415    | -2,400    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -11       | -32       | -152      | -157      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -421      | -1,433    | -1,567    | -2,557    |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0         | -556      | -1,548    | -3,955    |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 409       | 1,402     | 1,411     | 2,264     |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | 0         | -8,844    | -8,852    | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | 409       | -7,998    | -8,989    | -1,692    |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 89,541    | 300,490   | 300,490   | 300,490   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 74,184    | 146,435   | 223,556   | 307,559   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 89,541    | 300,490   | 300,490   | 300,490   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 74,184    | 146,435   | 223,556   | 307,559   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 239,504   | 239,504   | 239,504   | 239,504   |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts    | 0         | -375      | -375      | -375      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 3,971     | 22,972    | 62,188    | 106,801   |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -43,454   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 23,042    | 18,011    | 14,830    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 266,517   | 280,113   | 316,147   | 302,476   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 48,287    | 48,287    | 48,287    | 48,287    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0         | -585      | -585      | -585      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 2,561     | 13,781    | 29,096    | 57,642    |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0         | 0         | 0         | -43,454   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 50,848    | 61,483    | 76,798    | 61,891    |
| 1100                       | BA: Disc: Appropriation                             | 809,831   | 1,161,260 | 1,151,592 | 1,028,759 |
| 1101                       | BA: Disc: Appropriation (special or trust fund)     | -48       | -22       | -22       | 3         |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 375       | 375       | 375       |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | -585      | -585      | -585      |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | -996      | -996      | -996      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -509,299  | -89,735   | -85,815   | 0         |
| 1150                       | BA: Disc: Anticipated appropriation                 | 0         | 500       | 500       | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 300,485   | 1,070,798 | 1,065,050 | 1,027,557 |
| 1700                       | BA: Disc: Spending auth: Collected                  | 156,489   | 363,173   | 601,637   | 1,030,052 |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 517,357   | 512,518   | 505,457   | 76,712    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 116,856   | 126,515   | 129,391   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 790,702   | 1,002,206 | 1,236,485 | 1,106,763 |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 1,091,186 | 2,073,004 | 2,301,535 | 2,134,321 |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 1,357,703 | 2,353,117 | 2,617,682 | 2,436,796 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|--------------------------------------|--|------------|------------|------------|------------|
| <b>Status of Budgetary Resources</b> |  |            |            |            |            |
| 2004                                 | Direct obligations incurred (total)                | 157,100    | 353,554    | 625,829    | 1,041,628  |
| 2104                                 | Reimbursable obligations incurred (total)          | 55,107     | 348,250    | 778,795    | 1,126,558  |
| 2190                                 | Obligations incurred                               | =====      | =====      | =====      | =====      |
|                                      |  | 212,207    | 701,804    | 1,404,624  | 2,168,186  |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 804,039    | 665,916    | 752,089    | 220,159    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 209,493    | 698,678    | 162,278    | 0          |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0          | 500        | 130,243    | 0          |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 131,965    | 286,219    | 168,448    | 48,452     |
| 2413                                 | Expired Unobligated Balance: end of year           | 49,361     | 59,917     | 63,801     | 40,268     |
| 2490                                 | Unob Bal: end of year                              | =====      | =====      | =====      | =====      |
|                                      |  | 1,145,496  | 1,651,312  | 1,213,057  | 268,611    |
| 2500                                 | Total budgetary resources                          | =====      | =====      | =====      | =====      |
|                                      |  | 1,357,703  | 2,353,117  | 2,617,682  | 2,436,796  |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 1,357,703  | 2,353,117  | 2,617,682  | 2,436,796  |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 256,408    | 837,663    | 584,896    | 114,389    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 889,088    | 813,649    | 628,161    | 154,222    |
| <b>Change in Obl Bal</b>             |  |            |            |            |            |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,378,917  | 1,378,917  | 1,378,917  | 1,378,917  |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 209,911    | 699,418    | 1,402,064  | 2,155,769  |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 2,296      | 2,387      | 2,561      | 12,416     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -406,410   | -871,340   | -1,349,022 | -2,007,923 |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,409     | -9,191     | -33,092    | -49,158    |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -2,561     | -13,781    | -29,096    | -57,642    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 1,180,743  | 1,186,409  | 1,372,331  | 1,432,379  |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -723,433   | -723,433   | -723,433   | -723,433   |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -561,582   | -612,499   | -635,199   | -241,831   |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 44,225     | 99,981     | 129,742    | 165,120    |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,240,790 | -1,235,952 | -1,228,890 | -800,145   |
| 3100                                 | Obligated balance, start of year                   | =====      | =====      | =====      | =====      |
|                                      |  | 655,483    | 655,483    | 655,483    | 655,483    |
| 3200                                 | Obligated balance, end of year                     | =====      | =====      | =====      | =====      |
|                                      |  | -60,048    | -49,542    | 143,441    | 632,233    |

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

Budget Agency: Department of 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  |
|-------------------------------|--|-----------|-----------|-----------|------------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |            |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====      |
|                               |  | 1,091,186 | 2,073,004 | 2,301,535 | 2,134,321  |
| 4010                          | Disc: Outlays from new authority                   | 100,182   | 314,373   | 666,185   | 1,196,538  |
| 4011                          | Disc: Outlays from balances                        | 306,228   | 556,967   | 682,836   | 811,385    |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====      |
|                               |  | 406,410   | 871,340   | 1,349,022 | 2,007,923  |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -155,573  | -361,492  | -599,679  | -1,027,912 |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -916      | -1,681    | -1,958    | -2,140     |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====      |
|                               |  | -156,489  | -363,173  | -601,637  | -1,030,052 |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -561,582  | -612,499  | -635,199  | -241,831   |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 44,225    | 99,981    | 129,742   | 165,120    |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -116,856  | -126,515  | -129,391  | 0          |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====      |
|                               |  | -634,213  | -639,034  | -634,848  | -76,712    |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====      |
|                               |  | 300,485   | 1,070,798 | 1,065,050 | 1,027,557  |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====      |
|                               |  | 249,921   | 508,167   | 747,385   | 977,871    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====      |
|                               |  | 300,485   | 1,070,798 | 1,065,050 | 1,027,557  |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====      |
|                               |  | 249,921   | 508,167   | 747,385   | 977,871    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 2,763     | 2,763     | 2,763     | 2,763     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 333       | 810       | 1,900     | 893       |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 3,096     | 3,573     | 4,664     | 3,656     |
| 1100                       | BA: Disc: Appropriation                             | 22,800    | 0         | 0         | 0         |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 24,000    | 24,000    | 24,000    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -16,115   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 6,685     | 24,000    | 24,000    | 24,000    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 6,274     | 6,356     | 6,358     | 17,110    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -6,273    | 8,072     | 8,072     | -4,299    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 3,656     | 3,656     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 1         | 18,083    | 18,085    | 12,810    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 6,686     | 42,083    | 42,085    | 36,810    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 9,782     | 45,656    | 46,749    | 40,466    |

**Status of Budgetary Resources**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 4,785 | 8,970  | 14,217 | 23,086 |
| 2004 | Direct obligations incurred (total)                | ===== | =====  | =====  | =====  |
|      |  | 4,785 | 8,970  | 14,217 | 23,086 |
| 2102 | Reimbursable obs incurred                          | 0     | 8,181  | 13,664 | 12,723 |
| 2104 | Reimbursable obligations incurred (total)          | ===== | =====  | =====  | =====  |
|      |  | 0     | 8,181  | 13,664 | 12,723 |
| 2190 | Obligations incurred                               | ===== | =====  | =====  | =====  |
|      |  | 4,785 | 17,151 | 27,881 | 35,810 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 4,696 | 9,915  | 6,266  | 3,794  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0     | 14,156 | 7,078  | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 3,656  | 3,656  | 0      |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2403    | Unob Bal: Unapportioned: Other                   | 301       | 778       | 1,868     | 862       |
| 2490    | Unob Bal: end of year                            | =====     | =====     | =====     | =====     |
|         |  | 4,997     | 28,505    | 18,868    | 4,656     |
| 2500    | Total budgetary resources                        | =====     | =====     | =====     | =====     |
|         |  | 9,782     | 45,656    | 46,749    | 40,466    |
| 2501    | Memo: Budgetary resources, subj to apportionment | 9,782     | 45,656    | 46,749    | 40,466    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 4,997     | 18,686    | 13,450    | 4,656     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 0         | 9,819     | 5,417     | 0         |

**Change in Obl Bal**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 9,902   | 9,902   | 9,902   | 9,902   |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 4,785   | 17,151  | 27,881  | 35,810  |
| 3020 | Ob Bal: Outlays (gross)                            | -6,988  | -14,293 | -20,460 | -34,268 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -333    | -810    | -1,900  | -893    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 7,365   | 11,950  | 15,422  | 10,551  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -13,281 | -13,281 | -13,281 | -13,281 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 6,273   | -8,072  | -8,072  | 4,299   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -7,008  | -21,353 | -21,353 | -8,982  |
| 3100 | Obligated balance, start of year                   | =====   | =====   | =====   | =====   |
|      |  | -3,379  | -3,379  | -3,379  | -3,379  |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====   | =====   |
|      |  | 357     | -9,402  | -5,930  | 1,570   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 6,686     | 42,083    | 42,085    | 36,810    |
| 4010                   | Disc: Outlays from new authority                   | 3,464     | 7,823     | 13,859    | 27,507    |
| 4011                   | Disc: Outlays from balances                        | 3,525     | 6,470     | 6,601     | 6,760     |
| 4020                   | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 6,988     | 14,293    | 20,460    | 34,268    |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -6,273    | -6,291    | -6,291    | -17,041   |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1        | -64       | -66       | -68       |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -6,274    | -6,356    | -6,358    | -17,110   |
| 4050                   | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 6,273     | -8,072    | -8,072    | 4,299     |
| 4053                   | Disc: Offsets, BA only: Antic offsetting collect   | 0         | -3,656    | -3,656    | 0         |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | 6,273     | -11,727   | -11,727   | 4,299     |
| 4070                   | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |  | 6,685     | 24,000    | 24,000    | 24,000    |
| 4080                   | Disc: Outlays, net                                 |           | =====     | =====     | =====     |
|                        |  | 715       | 7,937     | 14,102    | 17,158    |
| 4180                   | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                        |  | 6,685     | 24,000    | 24,000    | 24,000    |
| 4190                   | Outlays, net (disc. and mand.)                     |           | =====     | =====     | =====     |
|                        |  | 715       | 7,937     | 14,102    | 17,158    |



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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -13/14-0200  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts  | 0         | 48        | 48        | 48        |
| 1050                       | Unob Bal: Unobligated balance (total)             |           | =====     |           |           |
|                            |   | 0         | 48        | 48        | 48        |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -48       | -48       | -48       |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     |           |           |
|                            |   | 0         | -48       | -48       | -48       |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     |           |           |
|                            |   | 0         | -48       | -48       | -48       |
| <b>BA &amp; O, Net</b>     |   |           |           |           |           |
| 4000                       | Disc: Budget authority, gross                     |           | =====     |           |           |
|                            |   | 0         | -48       | -48       | -48       |
| 4070                       | Disc: Budget authority, net                       |           | =====     |           |           |
|                            |   | 0         | -48       | -48       | -48       |
| 4180                       | Budget authority, net (disc. and mand.)           |           | =====     |           |           |
|                            |   | 0         | -48       | -48       | -48       |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0200  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 115,111   | 115,437   | 115,437   | 115,437   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -81,360   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 33,751    | 115,437   | 115,437   | 115,437   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 158       | 254       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 0         | 116       | 0         |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 300       | 26        | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      |           | =====     |           |           |
|                            |   | 0         | 300       | 300       | 254       |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 33,751    | 115,737   | 115,737   | 115,691   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 33,751    | 115,737   | 115,737   | 115,691   |

**Status of Budgetary Resources**

|      |  |        |        |        |         |
|------|--|--------|--------|--------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 27,902 | 57,208 | 88,549 | 115,119 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====   |
|      |  | 27,902 | 57,208 | 88,549 | 115,119 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 0      | 0      | 254     |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |         |
|      |  | 0      | 0      | 0      | 254     |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====   |
|      |  | 27,902 | 57,208 | 88,549 | 115,373 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 5,849  | 5,402  | 3,036  | 318     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0      | 52,827 | 23,968 | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 300    | 184    | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  |         |
|      |  | 5,849  | 58,529 | 27,188 | 318     |

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /14-0200  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 33,751    | 115,737   | 115,737   | 115,691   |
| 2501        | Memo: Budgetary resources, subj to apportionment | 33,751    | 115,737   | 115,737   | 115,691   |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 5,849     | 58,229    | 26,888    | 318       |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 0         | 300       | 300       | 0         |

**Change in Obl Bal**

|             |  |         |         |         |          |
|-------------|--|---------|---------|---------|----------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 27,902  | 57,208  | 88,549  | 115,373  |
| 3020        | Ob Bal: Outlays (gross)                          | -22,006 | -51,687 | -78,141 | -104,542 |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 5,895   | 5,521   | 10,409  | 10,831   |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0       | 0       | -116    | 0        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0       | 0       | -116    | 0        |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | =====   | =====   | =====   | =====    |
|             |  | 5,895   | 5,521   | 10,293  | 10,831   |

**BA & O, Net**

|             |   |        |         |         |         |
|-------------|---|--------|---------|---------|---------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====  | =====   | =====   | =====   |
|             |   | 33,751 | 115,737 | 115,737 | 115,691 |
| 4010        | Disc: Outlays from new authority                          | 22,006 | 51,687  | 78,141  | 104,542 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====   | =====   | =====   |
|             |   | 22,006 | 51,687  | 78,141  | 104,542 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0      | 0       | -158    | -254    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====   | =====   | =====   |
|             |   | 0      | 0       | -158    | -254    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0      | 0       | -116    | 0       |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | 0      | -300    | -26     | 0       |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====   | =====   | =====   |
|             |   | 0      | -300    | -142    | 0       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====  | =====   | =====   | =====   |
|             |   | 33,751 | 115,437 | 115,437 | 115,437 |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | =====  | =====   | =====   | =====   |
|             |   | 22,006 | 51,687  | 77,982  | 104,288 |

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

Budget Agency: Department of 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- - /14-0200  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 33,751    | 115,437   | 115,437   | 115,437   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 22,006    | 51,687    | 77,982    | 104,288   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 177       | 177       | 177       | 177       |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -48       | -48       | -48       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,073     | 1,111     | 1,174     | 1,096     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,250     | 1,241     | 1,303     | 1,225     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 177       | 177       | 177       | 177       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -48       | -48       | -48       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 1,073     | 1,111     | 1,174     | 1,096     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,250     | 1,241     | 1,303     | 1,225     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 4         | 12        | 14        | 28        |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 4         | 12        | 14        | 28        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 4         | 12        | 14        | 28        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,254     | 1,252     | 1,317     | 1,254     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 726   | 911   | 958   | 1,152 |
| 2004 | Direct obligations incurred (total)          |       | ===== |       | ===== |
|      |  | 726   | 911   | 958   | 1,152 |
| 2190 | Obligations incurred                         |       | ===== |       | ===== |
|      |  | 726   | 911   | 958   | 1,152 |
| 2403 | Unob Bal: Unapportioned: Other               | 528   | 341   | 359   | 102   |
| 2413 | Expired Unobligated Balance: end of year     | 528   | 341   | 359   | 102   |
| 2490 | Unob Bal: end of year                        |       | ===== |       |       |
|      |  | 528   | 341   | 359   | 102   |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |  | 1,254 | 1,252 | 1,317 | 1,254 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 1,254     | 1,252     | 1,317     | 1,254     |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 528       | 341       | 359       | 102       |

**Change in Obl Bal**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 8,877  | 8,877  | 8,877  | 8,877  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts  | 726    | 911    | 958    | 1,152  |
| 3020 | Ob Bal: Outlays (gross)                         | -3,697 | -5,095 | -5,922 | -6,523 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,073 | -1,111 | -1,174 | -1,096 |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 4,832  | 3,581  | 2,739  | 2,409  |
| 3100 | Obligated balance, start of year                | =====  | =====  | =====  | =====  |
|      |   | 8,877  | 8,877  | 8,877  | 8,877  |
| 3200 | Obligated balance, end of year                  | =====  | =====  | =====  | =====  |
|      |   | 4,832  | 3,581  | 2,739  | 2,409  |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      | 4     | 12    | 14    | 28    |
| 4011 | Disc: Outlays from balances                        | 3,697 | 5,095 | 5,922 | 6,523 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 3,697 | 5,095 | 5,922 | 6,523 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0     | -7    | -7    | -9    |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -4    | -5    | -7    | -19   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
|      |  | -4    | -12   | -14   | -28   |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 3,693 | 5,083 | 5,908 | 6,495 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |  | 3,693 | 5,083 | 5,908 | 6,495 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 322       | 322       | 322       | 322       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 8         | 273       | 743       | 513       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     | =====     |           |
|                            |  | 330       | 595       | 1,065     | 835       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 322       | 322       | 322       | 322       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 8         | 273       | 743       | 513       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     | =====     |           |
|                            |  | 330       | 595       | 1,065     | 835       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 1         | 2,549     | 2,555     | 2,555     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | -2,545    | -2,545    | -3,006    |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     | =====     | =====     |
|                            |  | 1         | 4         | 10        | -451      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     | =====     |
|                            |  | 1         | 4         | 10        | -451      |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     | =====     | =====     |
|                            |  | 331       | 599       | 1,075     | 384       |

**Status of Budgetary Resources**

|      |  |     |       |       |     |
|------|--|-----|-------|-------|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 6   | 414   | 418   | 155 |
| 2004 | Direct obligations incurred (total)              |     | ===== |       |     |
|      |  | 6   | 414   | 418   | 155 |
| 2190 | Obligations incurred                             |     | ===== |       |     |
|      |  | 6   | 414   | 418   | 155 |
| 2403 | Unob Bal: Unapportioned: Other                   | 325 | 185   | 657   | 230 |
| 2413 | Expired Unobligated Balance: end of year         | 325 | 185   | 657   | 230 |
| 2490 | Unob Bal: end of year                            |     | ===== |       |     |
|      |  | 325 | 185   | 657   | 230 |
| 2500 | Total budgetary resources                        |     | ===== | ===== |     |
|      |  | 331 | 599   | 1,075 | 384 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 331 | 599   | 1,075 | 384 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 325       | 185       | 197       | 230       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 0         | 0         | 460       | 0         |

**Change in Obl Bal**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,381  | 3,381  | 3,381  | 3,381  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 6      | 414    | 418    | 155    |
| 3020 | Ob Bal: Outlays (gross)                            | -307   | -554   | -586   | -633   |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -8     | -273   | -743   | -513   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 3,072  | 2,967  | 2,470  | 2,390  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -3,006 | -3,006 | -3,006 | -3,006 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0      | 2,545  | 2,545  | 3,006  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -3,006 | -460   | -460   | 0      |
| 3100 | Obligated balance, start of year                   |        | =====  |        |        |
|      |  | 375    | 375    | 375    | 375    |
| 3200 | Obligated balance, end of year                     |        | =====  | =====  | =====  |
|      |  | 66     | 2,507  | 2,009  | 2,390  |

**BA & O, Net**

|      |  |     |        |        |        |
|------|--|-----|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      |     | =====  |        | =====  |
|      |  | 1   | 4      | 10     | -451   |
| 4011 | Disc: Outlays from balances                        | 307 | 554    | 586    | 633    |
| 4020 | Disc: Outlays, gross (total)                       |     | =====  |        |        |
|      |  | 307 | 554    | 586    | 633    |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0   | -2,545 | -2,545 | -2,545 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1  | -4     | -10    | -10    |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | =====  | =====  | =====  |
|      |  | -1  | -2,549 | -2,555 | -2,555 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0   | 2,545  | 2,545  | 3,006  |
| 4060 | Disc: Additional offsets against BA only (total)   |     | =====  | =====  | =====  |
|      |  | 0   | 2,545  | 2,545  | 3,006  |
| 4080 | Disc: Outlays, net                                 |     | =====  | =====  | =====  |
|      |  | 306 | -1,995 | -1,969 | -1,922 |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|-------------|---------------------------------------|-----------|----------------|----------------|----------------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | 306       | ====<br>-1,995 | ====<br>-1,969 | ====<br>-1,922 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 414       | 414       | 414       | 414       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 2         | 6         | 44        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 414       | 416       | 420       | 458       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 414       | 414       | 414       | 414       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 2         | 6         | 44        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 414       | 416       | 420       | 458       |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 1         | 2         | 3         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 1         | 2         | 3         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 1         | 2         | 3         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 414       | 418       | 422       | 461       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0   | 2     | 2   | 0   |
| 2004 | Direct obligations incurred (total)              |     | ===== |     |     |
|      |  | 0   | 2     | 2   | 0   |
| 2190 | Obligations incurred                             |     | ===== |     |     |
|      |  | 0   | 2     | 2   | 0   |
| 2403 | Unob Bal: Unapportioned: Other                   | 414 | 416   | 420 | 461 |
| 2413 | Expired Unobligated Balance: end of year         | 414 | 416   | 420 | 461 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 414 | 416   | 420 | 461 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 414 | 418   | 422 | 461 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 414 | 418   | 422 | 461 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 414 | 416   | 420 | 461 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,688     | 1,688     | 1,688     | 1,688     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 2         | 2         | 0         |
| 3020                            | Ob Bal: Outlays (gross)                         | -33       | -33       | -58       | -63       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -2        | -6        | -44       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,655     | 1,655     | 1,627     | 1,581     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,688     | 1,688     | 1,688     | 1,688     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 1,655     | 1,655     | 1,627     | 1,581     |

**BA & O, Net**

|      |  |    |       |    |    |
|------|--|----|-------|----|----|
| 4000 | Disc: Budget authority, gross                      |    | ===== |    |    |
|      |  | 0  | 1     | 2  | 3  |
| 4011 | Disc: Outlays from balances                        | 33 | 33    | 58 | 63 |
| 4020 | Disc: Outlays, gross (total)                       |    | ===== |    |    |
|      |  | 33 | 33    | 58 | 63 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0  | -1    | -2 | -3 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |    | ===== |    |    |
|      |  | 0  | -1    | -2 | -3 |
| 4080 | Disc: Outlays, net                                 |    | ===== |    |    |
|      |  | 33 | 32    | 56 | 60 |
| 4190 | Outlays, net (disc. and mand.)                     |    | ===== |    |    |
|      |  | 33 | 32    | 56 | 60 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 419       | 419       | 419       | 419       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 1         | 216       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 419       | 420       | 420       | 636       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 419       | 419       | 419       | 419       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 1         | 216       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 419       | 420       | 420       | 636       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 419       | 420       | 420       | 636       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0   | 1     | 1   | 1   |
| 2004 | Direct obligations incurred (total)              |     | ===== |     |     |
|      |  | 0   | 1     | 1   | 1   |
| 2190 | Obligations incurred                             |     | ===== |     |     |
|      |  | 0   | 1     | 1   | 1   |
| 2403 | Unob Bal: Unapportioned: Other                   | 419 | 419   | 419 | 635 |
| 2413 | Expired Unobligated Balance: end of year         | 419 | 419   | 419 | 635 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 419 | 419   | 419 | 635 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 419 | 420   | 420 | 636 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 419 | 420   | 420 | 636 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 419 | 419   | 419 | 635 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,610     | 2,610     | 2,610     | 2,610     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 1         | 1         | 1         |
| 3020                            | Ob Bal: Outlays (gross)                         | 0         | -18       | -45       | -44       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | -1        | -216      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 2,610     | 2,592     | 2,566     | 2,351     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 2,610     | 2,610     | 2,610     | 2,610     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 2,610     | 2,592     | 2,566     | 2,351     |

**BA & O, Net**

|      |                                |   |       |    |    |
|------|--------------------------------|---|-------|----|----|
| 4011 | Disc: Outlays from balances    | 0 | 18    | 45 | 44 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== |    |    |
|      |                                | 0 | 18    | 45 | 44 |
| 4080 | Disc: Outlays, net             |   | ===== |    |    |
|      |                                | 0 | 18    | 45 | 44 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== |    |    |
|      |                                | 0 | 18    | 45 | 44 |

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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 431       | 431       | 431       | 431       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 0         | 0         | 1,388     |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -1,768    |
| 1050                       | Unob Bal: Unobligated balance (total)              | 431       | 431       | 431       | 50        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 431       | 431       | 431       | 431       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 0         | 0         | 1,388     |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -1,768    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | 431       | 431       | 431       | 50        |
| 1700                       | BA: Disc: Spending auth: Collected                 | 64        | 64        | 64        | 64        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -64       | -64       | -64       | -64       |
| 1910                       | Total budgetary resources (disc. and mand.)        | 431       | 431       | 431       | 50        |

**Status of Budgetary Resources**

|      |  |     |     |     |    |
|------|--|-----|-----|-----|----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0   | 0   | 50  | 50 |
| 2004 | Direct obligations incurred (total)              | 0   | 0   | 50  | 50 |
| 2190 | Obligations incurred                             | 0   | 0   | 50  | 50 |
| 2403 | Unob Bal: Unapportioned: Other                   | 431 | 431 | 381 | 0  |
| 2413 | Expired Unobligated Balance: end of year         | 431 | 431 | 381 | 0  |
| 2490 | Unob Bal: end of year                            | 431 | 431 | 381 | 0  |
| 2500 | Total budgetary resources                        | 431 | 431 | 431 | 50 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 431 | 431 | 431 | 50 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 431 | 431 | 381 | 0  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,373     | 1,373     | 1,373     | 1,373     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 0         | 50        | 50        |
| 3020                            | Ob Bal: Outlays (gross)                            | -6        | -7        | -31       | -35       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | 0         | 0         | -1,388    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 1,366     | 1,366     | 1,392     | 0         |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -64       | -64       | -64       | -64       |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 64        | 64        | 64        | 64        |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 1,309     | 1,309     | 1,309     | 1,309     |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     |           |
|                                 |  | 1,366     | 1,366     | 1,392     | 0         |

**BA & O, Net**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances                        | 6   | 7     | 31  | 35  |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== |     |     |
|      |  | 6   | 7     | 31  | 35  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -64 | -64   | -64 | -64 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== |     |     |
|      |  | -64 | -64   | -64 | -64 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 64  | 64    | 64  | 64  |
| 4060 | Disc: Additional offsets against BA only (total)   |     | ===== |     |     |
|      |  | 64  | 64    | 64  | 64  |
| 4080 | Disc: Outlays, net                                 |     | ===== |     |     |
|      |  | -57 | -57   | -33 | -28 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== |     |     |
|      |  | -57 | -57   | -33 | -28 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 278       | 278       | 278       | 278       |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 278       | 278       | 278       | 278       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 278       | 278       | 278       | 278       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) |           | =====     |           |           |
|                            |  | 278       | 278       | 278       | 278       |
| 1910                       | Total budgetary resources (disc. and mand.)    |           | =====     |           |           |
|                            |  | 278       | 278       | 278       | 278       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 278 | 278   | 278 | 278 |
| 2413 | Expired Unobligated Balance: end of year         | 278 | 278   | 278 | 278 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 278 | 278   | 278 | 278 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 278 | 278   | 278 | 278 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 278 | 278   | 278 | 278 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 278 | 278   | 278 | 278 |



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

Budget Agency: Department of 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 4,805     | 4,805     | 4,805     | 4,805     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 1,414     | 2,197     | 3,824     | 4,150     |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -1,768    |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 6,219     | 7,002     | 8,629     | 7,186     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 2,042     | 2,042     | 2,042     | 2,042     |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0         | -48       | -48       | -48       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 1,081     | 1,387     | 1,924     | 3,257     |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0         | 0         | 0         | -1,768    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 3,123     | 3,381     | 3,918     | 3,482     |
| 1100                       | BA: Disc: Appropriation                             | 137,911   | 115,437   | 115,437   | 115,437   |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 24,000    | 24,000    | 24,000    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | -48       | -48       | -48       |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -97,475   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 40,435    | 139,389   | 139,389   | 139,389   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 6,342     | 8,981     | 9,151     | 20,013    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -6,336    | 5,463     | 5,579     | -7,369    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 3,956     | 3,681     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 6         | 18,400    | 18,411    | 12,645    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 40,442    | 157,789   | 157,800   | 152,034   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 46,660    | 164,791   | 166,429   | 159,220   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 33,419    | 67,505    | 104,195   | 139,563   |
| 2104                                 | Reimbursable obligations incurred (total)          | 0         | 8,181     | 13,664    | 12,978    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 33,419    | 75,687    | 117,859   | 152,540   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 10,545    | 15,317    | 9,302     | 4,112     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0         | 66,983    | 31,046    | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 3,956     | 3,840     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 2,697     | 2,848     | 4,383     | 2,567     |
| 2413                                 | Expired Unobligated Balance: end of year           | 2,396     | 2,070     | 2,514     | 1,705     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 13,242    | 89,104    | 48,570    | 6,680     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 46,660    | 164,791   | 166,429   | 159,220   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 46,660    | 164,791   | 166,429   | 159,220   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 13,242    | 78,985    | 42,393    | 6,680     |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 0         | 10,119    | 6,177     | 0         |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 27,830    | 27,830    | 27,830    | 27,830    |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 32,686    | 74,359    | 116,430   | 151,183   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 732       | 1,328     | 1,429     | 1,357     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -33,039   | -71,686   | -105,241  | -146,107  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -333      | -810      | -1,900    | -893      |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,081    | -1,387    | -1,924    | -3,257    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 26,796    | 29,634    | 36,624    | 30,114    |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -16,350   | -16,350   | -16,350   | -16,350   |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 6,273     | -8,072    | -8,188    | 4,299     |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 64        | 2,609     | 2,609     | 3,069     |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -10,014   | -21,813   | -21,929   | -8,982    |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 11,480    | 11,480    | 11,480    | 11,480    |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 16,782    | 7,821     | 14,695    | 21,132    |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 40,442    | 157,789   | 157,800   | 152,034   |
| 4010                          | Disc: Outlays from new authority                   | 25,470    | 59,509    | 92,000    | 132,050   |
| 4011                          | Disc: Outlays from balances                        | 7,569     | 12,177    | 13,241    | 14,057    |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 33,039    | 71,686    | 105,241   | 146,107   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -6,336    | -8,907    | -9,065    | -19,913   |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -6        | -74       | -85       | -100      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -6,342    | -8,981    | -9,151    | -20,013   |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 6,273     | -8,072    | -8,188    | 4,299     |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 64        | 2,609     | 2,609     | 3,069     |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | 0         | -3,956    | -3,681    | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | 6,336     | -9,418    | -9,260    | 7,369     |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 40,435    | 139,389   | 139,389   | 139,389   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 26,696    | 62,705    | 96,090    | 126,094   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 40,435    | 139,389   | 139,389   | 139,389   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 26,696    | 62,705    | 96,090    | 126,094   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 4,805     | 4,805     | 4,805     | 4,805     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 1,414     | 2,197     | 3,824     | 4,150     |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -1,768    |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 6,219     | 7,002     | 8,629     | 7,186     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 2,042     | 2,042     | 2,042     | 2,042     |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0         | -48       | -48       | -48       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 1,081     | 1,387     | 1,924     | 3,257     |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0         | 0         | 0         | -1,768    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 3,123     | 3,381     | 3,918     | 3,482     |
| 1100                       | BA: Disc: Appropriation                             | 137,911   | 115,437   | 115,437   | 115,437   |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 24,000    | 24,000    | 24,000    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | -48       | -48       | -48       |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -97,475   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 40,435    | 139,389   | 139,389   | 139,389   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 6,342     | 8,981     | 9,151     | 20,013    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -6,336    | 5,463     | 5,579     | -7,369    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 3,956     | 3,681     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 6         | 18,400    | 18,411    | 12,645    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 40,442    | 157,789   | 157,800   | 152,034   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 46,660    | 164,791   | 166,429   | 159,220   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 33,419    | 67,505    | 104,195   | 139,563   |
| 2104                                 | Reimbursable obligations incurred (total)          | 0         | 8,181     | 13,664    | 12,978    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 33,419    | 75,687    | 117,859   | 152,540   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 10,545    | 15,317    | 9,302     | 4,112     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0         | 66,983    | 31,046    | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 3,956     | 3,840     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 2,697     | 2,848     | 4,383     | 2,567     |
| 2413                                 | Expired Unobligated Balance: end of year           | 2,396     | 2,070     | 2,514     | 1,705     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 13,242    | 89,104    | 48,570    | 6,680     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 46,660    | 164,791   | 166,429   | 159,220   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 46,660    | 164,791   | 166,429   | 159,220   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 13,242    | 78,985    | 42,393    | 6,680     |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 0         | 10,119    | 6,177     | 0         |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 27,830    | 27,830    | 27,830    | 27,830    |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 32,686    | 74,359    | 116,430   | 151,183   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 732       | 1,328     | 1,429     | 1,357     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -33,039   | -71,686   | -105,241  | -146,107  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -333      | -810      | -1,900    | -893      |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,081    | -1,387    | -1,924    | -3,257    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 26,796    | 29,634    | 36,624    | 30,114    |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -16,350   | -16,350   | -16,350   | -16,350   |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 6,273     | -8,072    | -8,188    | 4,299     |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 64        | 2,609     | 2,609     | 3,069     |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -10,014   | -21,813   | -21,929   | -8,982    |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 11,480    | 11,480    | 11,480    | 11,480    |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 16,782    | 7,821     | 14,695    | 21,132    |

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 40,442    | 157,789   | 157,800   | 152,034   |
| 4010                          | Disc: Outlays from new authority                   | 25,470    | 59,509    | 92,000    | 132,050   |
| 4011                          | Disc: Outlays from balances                        | 7,569     | 12,177    | 13,241    | 14,057    |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 33,039    | 71,686    | 105,241   | 146,107   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -6,336    | -8,907    | -9,065    | -19,913   |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -6        | -74       | -85       | -100      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -6,342    | -8,981    | -9,151    | -20,013   |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 6,273     | -8,072    | -8,188    | 4,299     |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 64        | 2,609     | 2,609     | 3,069     |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | 0         | -3,956    | -3,681    | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | 6,336     | -9,418    | -9,260    | 7,369     |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 40,435    | 139,389   | 139,389   | 139,389   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 26,696    | 62,705    | 96,090    | 126,094   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 40,435    | 139,389   | 139,389   | 139,389   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 26,696    | 62,705    | 96,090    | 126,094   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 321       | 321       | 321       | 321       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 705       | 1,393     | 1,707     | 1,931     |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 1,026     | 1,714     | 2,028     | 2,252     |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -306      | -306      | -306      |
| 1160                       | BA: Disc: Appropriation (total)                   | 0         | =====     | =====     | =====     |
|                            |   |           | -306      | -306      | -306      |
| 1700                       | BA: Disc: Spending auth: Collected                | 1         | 1         | 1         | 1         |
| 1750                       | BA: Disc: Spending auth: Total                    | 1         | =====     |           |           |
|                            |   | 1         | 1         | 1         | 1         |
| 1900                       | Budget authority total (disc. and mand.)          | 1         | =====     |           |           |
|                            |   |           | -305      | -305      | -305      |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 1,027     | 1,410     | 1,723     | 1,947     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | No-Year Initiatives                                | 0     | 0     | -2    | 5     |
| 2002 | General Direct Activity                            | 0     | 26    | 26    | 26    |
| 2004 | Direct obligations incurred (total)                | 0     | ===== |       |       |
|      |  |       | 26    | 24    | 32    |
| 2190 | Obligations incurred                               | 0     | ===== |       |       |
|      |  |       | 26    | 24    | 32    |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 302   | 889   | 1,271 | 1,371 |
| 2403 | Unob Bal: Unapportioned: Other                     | 724   | 494   | 428   | 544   |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 1,027 | 1,383 | 1,699 | 1,916 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 1,027 | 1,410 | 1,723 | 1,947 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,027 | 1,410 | 1,723 | 1,947 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 959   | 1,316 | 1,631 | 1,848 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY | 68        | 68        | 68        | 68        |

**Change in Obl Bal**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 5,654  | 5,654  | 5,654  | 5,654  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts  | 0      | 26     | 24     | 32     |
| 3020 | Ob Bal: Outlays (gross)                           | -1,214 | -1,449 | -1,448 | -2,036 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -705   | -1,393 | -1,707 | -1,931 |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 3,735  | 2,838  | 2,522  | 1,719  |
| 3100 | Obligated balance, start of year                  | =====  | =====  | =====  | =====  |
|      |   | 5,654  | 5,654  | 5,654  | 5,654  |
| 3200 | Obligated balance, end of year                    | =====  | =====  | =====  | =====  |
|      |   | 3,735  | 2,838  | 2,522  | 1,719  |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      | 1     | -305  | -305  | -305  |
| 4011 | Disc: Outlays from balances                        | 1,214 | 1,449 | 1,448 | 2,036 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 1,214 | 1,449 | 1,448 | 2,036 |
| 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    |
| 4070 | Disc: Budget authority, net                        | 0     | -306  | -306  | -306  |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 1,213 | 1,447 | 1,447 | 2,034 |
| 4180 | Budget authority, net (disc. and mand.)            | 0     | -306  | -306  | -306  |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |  | 1,213 | 1,447 | 1,447 | 2,034 |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 26,204    | 26,204    | 26,204    | 26,204    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 294       | 400       | 705       | 832       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 26,498    | 26,604    | 26,910    | 27,036    |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 60,421    | 181,263   | 251,007   | 362,526   |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 60,421    | 181,263   | 251,007   | 362,526   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 10,412    | 15,812    | 23,840    | 18,593    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 8,214     | 5,121     | 9,660     | -8,788    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimb, other | 3,267     | 109       | 14,577    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 21,893    | 21,042    | 48,077    | 9,805     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 82,313    | 202,305   | 299,084   | 372,331   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 108,812   | 228,909   | 325,993   | 399,367   |

**Status of Budgetary Resources**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 2002 | Special Collection Activi                          | 0      | 1,033   | 1,139   | 12,250  |
| 2002 | Proceeds for Recycling                             | 0      | 0       | 0       | 1       |
| 2002 | User Fee Activity                                  | 4,032  | 175,324 | 241,678 | 328,641 |
| 2004 | Direct obligations incurred (total)                | =====  | =====   | =====   | =====   |
|      |  | 4,032  | 176,357 | 242,818 | 340,892 |
| 2102 | General Reimbursable Acti                          | 2,338  | 4,178   | 6,371   | 10,579  |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====   | =====   | =====   |
|      |  | 2,338  | 4,178   | 6,371   | 10,579  |
| 2190 | Obligations incurred                               | =====  | =====   | =====   | =====   |
|      |  | 6,369  | 180,535 | 249,189 | 351,471 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 33,083 | 43,038  | 54,278  | 46,323  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 63,766 | 293     | 14,761  | 652     |
| 2403 | Unob Bal: Unapportioned: Other                     | 5,594  | 5,044   | 7,766   | 921     |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       | =====     | =====     | =====     | =====     |
|                                 |  | 102,443   | 48,375    | 76,805    | 47,896    |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                 |  | 108,812   | 228,909   | 325,993   | 399,367   |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 108,812   | 228,909   | 325,993   | 399,367   |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 82,599    | 31,124    | 34,422    | 47,896    |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 19,844    | 17,251    | 42,383    | 0         |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 15,585    | 15,585    | 15,585    | 15,585    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 6,369     | 180,535   | 249,189   | 351,471   |
| 3020                            | Ob Bal: Outlays (gross)                            | -9,577    | -186,166  | -258,701  | -356,816  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -294      | -400      | -705      | -832      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 12,084    | 9,554     | 5,368     | 9,408     |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -17,563   | -17,563   | -17,563   | -17,563   |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -8,214    | -5,121    | -9,660    | 8,788     |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -25,777   | -22,684   | -27,223   | -8,775    |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====     | =====     | =====     | =====     |
|                                 |  | -1,978    | -1,978    | -1,978    | -1,978    |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====     | =====     | =====     | =====     |
|                                 |  | -13,693   | -13,130   | -21,855   | 633       |

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 12:17:44  
 (MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 82,313    | 202,305   | 299,084   | 372,331   |
| 4010                   | Disc: Outlays from new authority                   | 0         | 171,447   | 239,672   | 326,522   |
| 4011                   | Disc: Outlays from balances                        | 9,577     | 14,720    | 19,029    | 30,295    |
| 4020                   | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 9,577     | 186,166   | 258,701   | 356,816   |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -7,327    | -12,333   | -16,743   | -15,616   |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -3,084    | -3,479    | -7,097    | -2,977    |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -10,412   | -15,812   | -23,840   | -18,593   |
| 4050                   | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -8,214    | -5,121    | -9,660    | 8,788     |
| 4053                   | Disc: Offsets, BA only: Antic offsetting collect   | -3,267    | -109      | -14,577   | 0         |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | -11,481   | -5,230    | -24,237   | 8,788     |
| 4070                   | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |  | 60,421    | 181,263   | 251,007   | 362,526   |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | -835      | 170,355   | 234,861   | 338,224   |
| 4180                   | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                        |  | 60,421    | 181,263   | 251,007   | 362,526   |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | -835      | 170,355   | 234,861   | 338,224   |

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
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 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 0         | 165,715   | 165,715   | 165,715   |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 0         | 213       | 213       |
| 1160                       | BA: Disc: Appropriation (total)                     | 0         | 165,715   | 165,928   | 165,928   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 405       | 1,348     | 655       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 89        | 3,820     | 601       | 219       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 14,911    | 16,275    | 13,050    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | 15,000    | 20,500    | 15,000    | 874       |
| 1900                       | Budget authority total (disc. and mand.)            | 15,000    | 186,215   | 180,928   | 166,802   |
| 1910                       | Total budgetary resources (disc. and mand.)         | 15,000    | 186,215   | 180,928   | 166,802   |

**Status of Budgetary Resources**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0      | 0       | 0       | 3,714   |
| 2004 | Direct obligations incurred (total)                | 0      | 0       | 0       | 3,714   |
| 2102 | General Reimbursable Acti                          | 16     | 2,046   | 605     | 874     |
| 2104 | Reimbursable obligations incurred (total)          | 16     | 2,046   | 605     | 874     |
| 2190 | Obligations incurred                               | 16     | 2,046   | 605     | 4,588   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 73     | 2,179   | 167,060 | 162,001 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 14,911 | 16,275  | 13,050  | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 0      | 165,715 | 213     | 213     |
| 2490 | Unob Bal: end of year                              | 14,984 | 184,169 | 180,324 | 162,215 |
| 2500 | Total budgetary resources                          | 15,000 | 186,215 | 180,928 | 166,802 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 15,000    | 186,215   | 180,928   | 166,802   |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 0         | 165,715   | 165,928   | 162,215   |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 14,984    | 18,454    | 14,395    | 0         |

**Change in Obl Bal**

|      |  |      |        |      |        |
|------|--|------|--------|------|--------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 16   | 2,046  | 605  | 4,588  |
| 3020 | Ob Bal: Outlays (gross)                          | -54  | -94    | -249 | -1,549 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | -38  | 1,952  | 356  | 3,039  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -89  | -3,820 | -601 | -219   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -89  | -3,820 | -601 | -219   |
| 3200 | Obligated balance, end of year                   |      | =====  |      | =====  |
|      |  | -127 | -1,868 | -246 | 2,820  |

**BA & O, Net**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====   | =====   | =====   |
|      |  | 15,000  | 186,215 | 180,928 | 166,802 |
| 4010 | Disc: Outlays from new authority                   | 54      | 94      | 249     | 1,549   |
| 4020 | Disc: Outlays, gross (total)                       |         | =====   |         | =====   |
|      |  | 54      | 94      | 249     | 1,549   |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0       | -405    | -1,348  | -655    |
| 4040 | Disc: Offsets against gross BA and outlays (total) |         | =====   | =====   | =====   |
|      |  | 0       | -405    | -1,348  | -655    |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -89     | -3,820  | -601    | -219    |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -14,911 | -16,275 | -13,050 | 0       |
| 4060 | Disc: Additional offsets against BA only (total)   | =====   | =====   | =====   |         |
|      |  | -15,000 | -20,095 | -13,652 | -219    |
| 4070 | Disc: Budget authority, net                        |         | =====   | =====   | =====   |
|      |  | 0       | 165,715 | 165,928 | 165,928 |
| 4080 | Disc: Outlays, net                                 |         | =====   | =====   |         |
|      |  | 54      | -311    | -1,099  | 894     |
| 4180 | Budget authority, net (disc. and mand.)            |         | =====   | =====   | =====   |
|      |  | 0       | 165,715 | 165,928 | 165,928 |

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount     | Q3 Amount       | Q4 Amount |
|-------------|---------------------------------------|-----------|---------------|-----------------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | 54        | =====<br>-311 | =====<br>-1,099 | 894       |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Homeland Security  
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 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 206       | 206       | 206       | 206       |
| 1011                       | Unob Bal: Transferred from other accounts           | 13        | 13        | 13        | 13        |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts    | 0         | 408       | 408       | 408       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 74        | 116       | 118       | 121       |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     |           |           |
|                            |   | 293       | 743       | 745       | 749       |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | -408      | -408      | -408      |
| 1160                       | BA: Disc: Appropriation (total)                     |           | =====     |           |           |
|                            |   | 0         | -408      | -408      | -408      |
| 1700                       | BA: Disc: Spending auth: Collected                  | 23,210    | 25,467    | 26,808    | 24,011    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 5,315     | 4,788     | 3,656     | -2,573    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 1,149     | 9,852     | 9,643     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 29,675    | 40,107    | 40,107    | 21,438    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 29,675    | 39,699    | 39,699    | 21,030    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 29,968    | 40,442    | 40,444    | 21,778    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | General Direct Activity                            | 2      | 56     | 62     | 183    |
| 2002 | Proceeds of Sale                                   | 0      | 459    | 586    | 16,252 |
| 2004 | Direct obligations incurred (total)                |        | =====  |        | =====  |
|      |  | 2      | 515    | 648    | 16,436 |
| 2102 | General Reimbursable Acti                          | 834    | 2,304  | 3,464  | 5,307  |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  | =====  | =====  |
|      |  | 834    | 2,304  | 3,464  | 5,307  |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 836    | 2,819  | 4,112  | 21,742 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 22,044 | 27,657 | 26,605 | 36     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,149  | 9,852  | 9,643  | 0      |

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| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2403    | Unob Bal: Unapportioned: Other                   | 5,938     | 115       | 84        | 0         |
| 2490    | Unob Bal: end of year                            | =====     | =====     | =====     |           |
|         |  | 29,131    | 37,623    | 36,332    | 36        |
| 2500    | Total budgetary resources                        | =====     | =====     | =====     | =====     |
|         |  | 29,968    | 40,442    | 40,444    | 21,778    |
| 2501    | Memo: Budgetary resources, subj to apportionment | 29,968    | 40,442    | 40,444    | 21,778    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 16,037    | 15,956    | 15,824    | 36        |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 13,095    | 21,667    | 20,508    | 0         |

**Change in Obl Bal**

|      |  |         |         |        |         |
|------|--|---------|---------|--------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 5,787   | 5,787   | 5,787  | 5,787   |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 836     | 2,819   | 4,112  | 21,742  |
| 3020 | Ob Bal: Outlays (gross)                            | -2,564  | -3,669  | -6,421 | -24,151 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -74     | -116    | -118   | -121    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 3,985   | 4,822   | 3,361  | 3,257   |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -5,513  | -5,513  | -5,513 | -5,513  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -5,315  | -4,788  | -3,656 | 2,573   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -10,828 | -10,301 | -9,168 | -2,939  |
| 3100 | Obligated balance, start of year                   |         | =====   |        |         |
|      |  | 274     | 274     | 274    | 274     |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====  |         |
|      |  | -6,843  | -5,479  | -5,808 | 318     |



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 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530  
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| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 29,675    | 39,699    | 39,699    | 21,030    |
| 4011                          | Disc: Outlays from balances                        | 2,564     | 3,669     | 6,421     | 24,151    |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 2,564     | 3,669     | 6,421     | 24,151    |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -7,391    | -9,215    | -10,556   | -7,759    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -15,820   | -16,252   | -16,252   | -16,252   |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -23,210   | -25,467   | -26,808   | -24,011   |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -5,315    | -4,788    | -3,656    | 2,573     |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -1,149    | -9,852    | -9,643    | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -6,464    | -14,640   | -13,299   | 2,573     |
| 4070                          | Disc: Budget authority, net                        | 0         | =====     | =====     | =====     |
|                               |  |           | -408      | -408      | -408      |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     |           |
|                               |  | -20,646   | -21,799   | -20,387   | 140       |
| 4180                          | Budget authority, net (disc. and mand.)            | 0         | =====     | =====     |           |
|                               |  |           | -408      | -408      | -408      |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     |           |
|                               |  | -20,646   | -21,799   | -20,387   | 140       |

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 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /14-0530  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount  | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|------------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |            |           |           |           |
| 1011                       | Unob Bal: Transferred from other accounts          | 0          | 0         | 0         | 1,811     |
| 1050                       | Unob Bal: Unobligated balance (total)              |            | =====     |           | =====     |
|                            |  | 0          | 0         | 0         | 1,811     |
| 1100                       | BA: Disc: Appropriation                            | 7,877,483  | 7,976,579 | 7,976,579 | 5,720,101 |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0          | 0         | 0         | -54,807   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0          | 0         | 0         | 2,256,478 |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -5,319,483 | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====      | =====     | =====     | =====     |
|                            |  | 2,558,000  | 7,976,579 | 7,976,579 | 7,921,772 |
| 1700                       | BA: Disc: Spending auth: Collected                 | 80,449     | 551,336   | 993,700   | 1,602,473 |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 27,525     | 44,198    | 68,226    | 80,493    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimb, other | 440,920    | 979,262   | 550,928   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====      | =====     | =====     | =====     |
|                            |  | 548,894    | 1,574,796 | 1,612,854 | 1,682,967 |
| 1900                       | Budget authority total (disc. and mand.)           | =====      | =====     | =====     | =====     |
|                            |  | 3,106,894  | 9,551,375 | 9,589,433 | 9,604,739 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====      | =====     | =====     | =====     |
|                            |  | 3,106,894  | 9,551,375 | 9,589,433 | 9,606,550 |

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| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2001                                 | Direct obs incurred: Category A (by quarter)       | 2,080,091 | 3,891,483 | 5,905,103 | 7,921,944 |
| 2002                                 | Super Surplus                                      | 0         | 0         | 500       | 29,750    |
| 2004                                 | Direct obligations incurred (total)                | =====     | =====     | =====     | =====     |
|                                      |  | 2,080,091 | 3,891,483 | 5,905,603 | 7,951,694 |
| 2102                                 | General Reimbursable Acti                          | 93,054    | 588,182   | 1,025,633 | 1,653,217 |
| 2104                                 | Reimbursable obligations incurred (total)          | =====     | =====     | =====     | =====     |
|                                      |  | 93,054    | 588,182   | 1,025,633 | 1,653,217 |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 2,173,145 | 4,479,665 | 6,931,236 | 9,604,911 |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 164,591   | 1,155,225 | 1,091,456 | 1,638     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 766,625   | 994,412   | 550,928   | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 2,533     | 2,922,073 | 1,015,814 | 1         |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 933,749   | 5,071,710 | 2,658,198 | 1,639     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 3,106,894 | 9,551,375 | 9,589,433 | 9,606,550 |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 3,106,894 | 9,551,375 | 9,589,433 | 9,606,550 |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 477,916   | 4,085,096 | 2,101,756 | 1,639     |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 455,833   | 986,614   | 556,441   | 0         |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- - /14-0530  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------------------------------|--|------------|------------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |  |            |            |            |            |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 2,173,145  | 4,479,665  | 6,931,236  | 9,604,911  |
| 3020                            | Ob Bal: Outlays (gross)                          | -1,745,988 | -3,977,860 | -6,113,800 | -8,617,245 |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 427,156    | 501,805    | 817,435    | 987,666    |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -27,525    | -44,198    | -68,226    | -80,493    |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -27,525    | -44,198    | -68,226    | -80,493    |
| 3200                            | Obligated balance, end of year                   | =====      | =====      | =====      | =====      |
|                                 |  | 399,631    | 457,607    | 749,209    | 907,173    |

**BA & O, Net**

|      |   |           |            |           |            |
|------|---|-----------|------------|-----------|------------|
| 4000 | Disc: Budget authority, gross                       | =====     | =====      | =====     | =====      |
|      |   | 3,106,894 | 9,551,375  | 9,589,433 | 9,604,739  |
| 4010 | Disc: Outlays from new authority                    | 1,745,988 | 3,977,860  | 6,113,800 | 8,617,245  |
| 4020 | Disc: Outlays, gross (total)                        | =====     | =====      | =====     | =====      |
|      |   | 1,745,988 | 3,977,860  | 6,113,800 | 8,617,245  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | -76,486   | -542,768   | -977,447  | -1,574,615 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs  | -3,963    | -8,568     | -16,253   | -27,859    |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====     | =====      | =====     | =====      |
|      |   | -80,449   | -551,336   | -993,700  | -1,602,473 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -27,525   | -44,198    | -68,226   | -80,493    |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -440,920  | -979,262   | -550,928  | 0          |
| 4060 | Disc: Additional offsets against BA only (total)    | =====     | =====      | =====     | =====      |
|      |   | -468,445  | -1,023,460 | -619,154  | -80,493    |
| 4070 | Disc: Budget authority, net                         | =====     | =====      | =====     | =====      |
|      |   | 2,558,000 | 7,976,579  | 7,976,579 | 7,921,772  |
| 4080 | Disc: Outlays, net                                  | =====     | =====      | =====     | =====      |
|      |   | 1,665,539 | 3,426,524  | 5,120,100 | 7,014,771  |
| 4180 | Budget authority, net (disc. and mand.)             | =====     | =====      | =====     | =====      |
|      |   | 2,558,000 | 7,976,579  | 7,976,579 | 7,921,772  |
| 4190 | Outlays, net (disc. and mand.)                      | =====     | =====      | =====     | =====      |
|      |   | 1,665,539 | 3,426,524  | 5,120,100 | 7,014,771  |

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(MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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- - /14-0530  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 24        | 24        | 24        | 24        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 49        | 131       | 140       | 140       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 73        | 155       | 164       | 165       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 24        | 24        | 24        | 24        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 49        | 131       | 140       | 140       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 73        | 155       | 164       | 165       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 513       | 699       | 753       | 776       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -513      | -699      | -812      | -750      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 0         | -59       | 26        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 0         | 0         | -59       | 26        |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 73        | 155       | 105       | 191       |

**Status of Budgetary Resources**

|      |   |    |       |     |     |
|------|---|----|-------|-----|-----|
| 2002 | Proceeds of Sales Exchang                 | 0  | 0     | 0   | 16  |
| 2004 | Direct obligations incurred (total)       |    | ===== |     |     |
|      |   | 0  | 0     | 0   | 16  |
| 2102 | Reimbursable obs incurred                 | 0  | 0     | 0   | 163 |
| 2104 | Reimbursable obligations incurred (total) |    | ===== |     |     |
|      |   | 0  | 0     | 0   | 163 |
| 2190 | Obligations incurred                      |    | ===== |     |     |
|      |   | 0  | 1     | 0   | 180 |
| 2403 | Unob Bal: Unapportioned: Other            | 73 | 155   | 105 | 11  |
| 2413 | Expired Unobligated Balance: end of year  | 73 | 155   | 105 | 11  |
| 2490 | Unob Bal: end of year                     |    | ===== |     |     |
|      |   | 73 | 155   | 105 | 11  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 |           | =====     |           |           |
|             |  | 73        | 155       | 105       | 191       |
| 2501        | Memo: Budgetary resources, subj to apportionment | 73        | 155       | 105       | 191       |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 27        | 27        | 27        | 11        |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 46        | 128       | 78        | 0         |

**Change in Obl Bal**

|             |  |        |        |        |        |
|-------------|--|--------|--------|--------|--------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,237  | 2,237  | 2,237  | 2,237  |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 0      | 1      | 0      | 180    |
| 3020        | Ob Bal: Outlays (gross)                            | -651   | -784   | -852   | -875   |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -49    | -131   | -140   | -140   |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 1,537  | 1,322  | 1,245  | 1,401  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -1,954 | -1,954 | -1,954 | -1,954 |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 513    | 699    | 812    | 750    |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,441 | -1,255 | -1,142 | -1,204 |
| <b>3100</b> | <b>Obligated balance, start of year</b>            |        | =====  |        |        |
|             |  | 282    | 282    | 282    | 282    |
| <b>3200</b> | <b>Obligated balance, end of year</b>              |        | =====  |        |        |
|             |  | 96     | 67     | 102    | 197    |

**BA & O, Net**

|             |   |      |       |      |      |
|-------------|---|------|-------|------|------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |      | ===== |      |      |
|             |   | 0    | 0     | -59  | 26   |
| 4011        | Disc: Outlays from balances                               | 651  | 784   | 852  | 875  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       |      | ===== |      |      |
|             |   | 651  | 784   | 852  | 875  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -513 | -699  | -753 | -776 |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> |      | ===== |      |      |
|             |   | -513 | -699  | -753 | -776 |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 513  | 699   | 812  | 750  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   |      | ===== |      |      |
|             |   | 513  | 699   | 812  | 750  |

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(MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                                    | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|------------------|-----------|-----------|-----------|-----------|
| <b>4080,Disc: Outlays, net</b>             |                  |           | =====     |           |           |
|  |                  | 138       | 85        | 99        | 99        |
| <b>4190,Outlays, net (disc. and mand.)</b> |                  |           | =====     |           |           |
|  |                  | 138       | 85        | 99        | 99        |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 830       | 830       | 830       | 830       |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -408      | -408      | -408      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 15,462    | 22,850    | 25,431    | 31,494    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 16,292    | 23,271    | 25,853    | 31,916    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 830       | 830       | 830       | 830       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -408      | -408      | -408      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 15,462    | 22,850    | 25,431    | 31,494    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 16,292    | 23,271    | 25,853    | 31,916    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 35,419    | 38,603    | 44,196    | 46,643    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -34,628   | -37,913   | -45,747   | -51,845   |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     | =====     | =====     |
|                            |  | 791       | 690       | -1,551    | -5,202    |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     | =====     |
|                            |  | 791       | 690       | -1,551    | -5,202    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 17,083    | 23,961    | 24,302    | 26,714    |

**Status of Budgetary Resources**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter) | 8,242 | 11,352 | 15,527 | 18,009 |
| 2002 | Expenditure Transfers                        | 3     | 3      | 3      | 3      |
| 2004 | Direct obligations incurred (total)          | ===== | =====  | =====  | =====  |
|      |  | 8,244 | 11,355 | 15,530 | 18,012 |
| 2102 | Other Budgetary Resources                    | -739  | -296   | -2,462 | -1,861 |
| 2104 | Reimbursable obligations incurred (total)    | ===== | =====  | =====  | =====  |
|      |  | -739  | -296   | -2,462 | -1,861 |
| 2190 | Obligations incurred                         | ===== | =====  | =====  | =====  |
|      |  | 7,505 | 11,059 | 13,068 | 16,151 |
| 2403 | Unob Bal: Unapportioned: Other               | 9,578 | 12,903 | 11,234 | 10,562 |
| 2413 | Expired Unobligated Balance: end of year     | 9,578 | 12,903 | 11,234 | 10,562 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       | =====     | =====     | =====     | =====     |
|                                 |  | 9,578     | 12,903    | 11,234    | 10,562    |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                 |  | 17,083    | 23,961    | 24,302    | 26,714    |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 17,083    | 23,961    | 24,302    | 26,714    |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 6,158     | 8,854     | 7,122     | 10,562    |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 3,421     | 4,048     | 4,112     | 0         |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 817,400   | 817,400   | 817,400   | 817,400   |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 7,505     | 11,059    | 13,068    | 16,151    |
| 3020                            | Ob Bal: Outlays (gross)                            | -352,490  | -497,005  | -606,869  | -680,319  |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -15,462   | -22,850   | -25,431   | -31,494   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 456,953   | 308,604   | 198,168   | 121,738   |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -68,340   | -68,340   | -68,340   | -68,340   |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 34,628    | 37,913    | 45,747    | 51,845    |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -33,712   | -30,427   | -22,593   | -16,495   |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====     | =====     | =====     | =====     |
|                                 |  | 749,060   | 749,060   | 749,060   | 749,060   |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====     | =====     | =====     | =====     |
|                                 |  | 423,241   | 278,178   | 175,574   | 105,243   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      | 791       | 690       | -1,551    | -5,202    |
| 4011                   | Disc: Outlays from balances                        | 352,490   | 497,005   | 606,869   | 680,319   |
| 4020                   | Disc: Outlays, gross (total)                       | 352,490   | 497,005   | 606,869   | 680,319   |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -34,550   | -36,858   | -40,953   | -43,569   |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -869      | -1,746    | -3,243    | -3,074    |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | -35,419   | -38,603   | -44,196   | -46,643   |
| 4051                   | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 34,628    | 37,913    | 45,747    | 51,845    |
| 4060                   | Disc: Additional offsets against BA only (total)   | 34,628    | 37,913    | 45,747    | 51,845    |
| 4080                   | Disc: Outlays, net                                 | 317,070   | 458,401   | 562,673   | 633,676   |
| 4190                   | Outlays, net (disc. and mand.)                     | 317,070   | 458,401   | 562,673   | 633,676   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 185       | 185       | 185       | 185       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 5         | 17        | 72        | 196       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 190       | 202       | 257       | 381       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 185       | 185       | 185       | 185       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 5         | 17        | 72        | 196       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 190       | 202       | 257       | 381       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 99        | 98        | 98        | 9         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -79       | -79       | -80       | -91       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 20        | 19        | 18        | -82       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 20        | 19        | 18        | -82       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 211       | 222       | 275       | 299       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2102 | General Reimbursable Acti                        | 20  | 20    | 20  | 22  |
| 2104 | Reimbursable obligations incurred (total)        |     | ===== |     |     |
|      |  | 20  | 20    | 20  | 22  |
| 2190 | Obligations incurred                             |     | ===== |     |     |
|      |  | 20  | 20    | 20  | 22  |
| 2403 | Unob Bal: Unapportioned: Other                   | 190 | 201   | 255 | 277 |
| 2413 | Expired Unobligated Balance: end of year         | 190 | 201   | 255 | 277 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 190 | 201   | 255 | 277 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 211 | 222   | 275 | 299 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 211 | 222   | 275 | 299 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 185       | 188       | 215       | 277       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 5         | 13        | 40        | 0         |

**Change in Obl Bal**

|      |  |      |       |      |      |
|------|--|------|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 979  | 979   | 979  | 979  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 20   | 20    | 20   | 22   |
| 3020 | Ob Bal: Outlays (gross)                            | -69  | -37   | -41  | -43  |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -5   | -17   | -72  | -196 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 925  | 945   | 886  | 762  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -502 | -502  | -502 | -502 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 79   | 79    | 80   | 91   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -423 | -423  | -422 | -411 |
| 3100 | Obligated balance, start of year                   |      | ===== |      |      |
|      |  | 477  | 477   | 477  | 477  |
| 3200 | Obligated balance, end of year                     |      | ===== |      |      |
|      |  | 502  | 522   | 464  | 351  |

**BA & O, Net**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |     | ===== |     |     |
|      |  | 20  | 19    | 18  | -82 |
| 4011 | Disc: Outlays from balances                        | 69  | 37    | 41  | 43  |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== |     |     |
|      |  | 69  | 37    | 41  | 43  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -99 | -98   | -76 | 14  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0   | 0     | -21 | -23 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== |     |     |
|      |  | -99 | -98   | -98 | -9  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 79  | 79    | 80  | 91  |
| 4060 | Disc: Additional offsets against BA only (total)   |     | ===== |     |     |
|      |  | 79  | 79    | 80  | 91  |
| 4080 | Disc: Outlays, net                                 |     | ===== |     |     |
|      |  | -31 | -61   | -56 | 34  |

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

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount   | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-------------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | -31       | ====<br>-61 | -56       | 34        |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 21,232    | 21,232    | 21,232    | 21,232    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 5,002     | 13,120    | 17,432    | 37,217    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 26,234    | 34,352    | 38,664    | 58,449    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 21,232    | 21,232    | 21,232    | 21,232    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 5,002     | 13,120    | 17,432    | 37,217    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 26,234    | 34,352    | 38,664    | 58,449    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 2,564     | 3,136     | 8,828     | 20,297    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -2,430    | -2,834    | -9,534    | -29,671   |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 134       | 302       | -706      | -9,374    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 134       | 302       | -706      | -9,374    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 26,368    | 34,654    | 37,958    | 49,075    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 360    | 2,825  | 4,217  | 4,305  |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 360    | 2,825  | 4,217  | 4,305  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | -1     | 2      | -994   | -4,168 |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====  |
|      |  | -1     | 2      | -994   | -4,168 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 359    | 2,827  | 3,223  | 138    |
| 2403 | Unob Bal: Unapportioned: Other                     | 26,009 | 31,827 | 34,736 | 48,938 |
| 2413 | Expired Unobligated Balance: end of year           | 26,009 | 31,827 | 34,736 | 48,938 |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 26,009 | 31,827 | 34,736 | 48,938 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 26,368    | 34,654    | 37,958    | 49,075    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 26,368    | 34,654    | 37,958    | 49,075    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 25,604    | 31,195    | 33,863    | 48,938    |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 405       | 632       | 872       | 0         |

**Change in Obl Bal**

|             |  |         |         |         |         |
|-------------|--|---------|---------|---------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 175,806 | 175,806 | 175,806 | 175,806 |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 359     | 2,827   | 3,223   | 138     |
| 3020        | Ob Bal: Outlays (gross)                            | -44,152 | -56,314 | -67,403 | -79,309 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -5,002  | -13,120 | -17,432 | -37,217 |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 127,011 | 109,199 | 94,194  | 59,417  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -31,618 | -31,618 | -31,618 | -31,618 |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 2,430   | 2,834   | 9,534   | 29,671  |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -29,188 | -28,784 | -22,084 | -1,947  |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====   | =====   | =====   | =====   |
|             |  | 144,188 | 144,188 | 144,188 | 144,188 |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====   | =====   | =====   | =====   |
|             |  | 97,823  | 80,415  | 72,110  | 57,471  |

**BA & O, Net**

|             |   |        |        |        |         |
|-------------|---|--------|--------|--------|---------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |        | =====  | =====  | =====   |
|             |   | 134    | 302    | -706   | -9,374  |
| 4011        | Disc: Outlays from balances                               | 44,152 | 56,314 | 67,403 | 79,309  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====  | =====   |
|             |   | 44,152 | 56,314 | 67,403 | 79,309  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -2,652 | -3,221 | -8,896 | -20,270 |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 88     | 84     | 68     | -27     |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====  | =====  | =====   |
|             |   | -2,564 | -3,136 | -8,828 | -20,297 |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 2,430  | 2,834  | 9,534  | 29,671  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====  | =====  | =====   |
|             |   | 2,430  | 2,834  | 9,534  | 29,671  |



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12:17:44  
(MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4080</b> | <b>Disc: Outlays, net</b>             | =====     | =====     | =====     | =====     |
|             |                                       | 41,588    | 53,178    | 58,575    | 59,012    |
| <hr/>       |                                       |           |           |           |           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 41,588    | 53,178    | 58,575    | 59,012    |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 8,440     | 8,440     | 8,440     | 8,440     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 4         | 165       | 330       | 740       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 8,444     | 8,605     | 8,770     | 9,180     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 8,440     | 8,440     | 8,440     | 8,440     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 4         | 165       | 330       | 740       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 8,444     | 8,605     | 8,770     | 9,180     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 72        | 72        | 100       | 29        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -72       | -72       | -72       | -85       |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 0         | 0         | 28        | -56       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 0         | 0         | 28        | -56       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 8,444     | 8,605     | 8,798     | 9,124     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | General Direct Activity                          | 0     | 48    | 24    | 28    |
| 2004 | Direct obligations incurred (total)              | ===== | ===== | ===== | ===== |
|      |  | 0     | 48    | 24    | 28    |
| 2190 | Obligations incurred                             | ===== | ===== | ===== | ===== |
|      |  | 0     | 48    | 24    | 28    |
| 2403 | Unob Bal: Unapportioned: Other                   | 8,444 | 8,557 | 8,773 | 9,096 |
| 2413 | Expired Unobligated Balance: end of year         | 8,444 | 8,557 | 8,773 | 9,096 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 8,444 | 8,557 | 8,773 | 9,096 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 8,444 | 8,605 | 8,798 | 9,124 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 8,444 | 8,605 | 8,798 | 9,124 |

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 12:17:44  
 (MAX-BEXE011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 8,444     | 8,492     | 8,696     | 9,096     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 0         | 65        | 78        | 0         |

**Change in Obl Bal**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,012 | 2,012 | 2,012 | 2,012 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 0     | 48    | 24    | 28    |
| 3020 | Ob Bal: Outlays (gross)                            | -176  | -176  | -157  | -163  |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -4    | -165  | -330  | -740  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 1,833 | 1,719 | 1,549 | 1,137 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -488  | -488  | -488  | -488  |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 72    | 72    | 72    | 85    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -416  | -416  | -416  | -404  |
| 3100 | Obligated balance, start of year                   | ===== | ===== | ===== | ===== |
|      |  | 1,524 | 1,524 | 1,524 | 1,524 |
| 3200 | Obligated balance, end of year                     | ===== | ===== | ===== |       |
|      |  | 1,417 | 1,303 | 1,134 | 733   |

**BA & O, Net**

|      |  |     |       |      |     |
|------|--|-----|-------|------|-----|
| 4000 | Disc: Budget authority, gross                      |     | ===== |      |     |
|      |  | 0   | 0     | 28   | -56 |
| 4011 | Disc: Outlays from balances                        | 176 | 176   | 157  | 163 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== |      |     |
|      |  | 176 | 176   | 157  | 163 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -72 | -72   | -72  | -1  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0   | 0     | -28  | -28 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== |      |     |
|      |  | -72 | -72   | -100 | -29 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 72  | 72    | 72   | 85  |
| 4060 | Disc: Additional offsets against BA only (total)   |     | ===== |      |     |
|      |  | 72  | 72    | 72   | 85  |
| 4080 | Disc: Outlays, net                                 |     | ===== |      |     |
|      |  | 103 | 103   | 57   | 135 |

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

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount   | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-------------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | 103       | ====<br>103 | 57        | 135       |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 29,852    | 29,852    | 29,852    | 29,852    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 593       | 2,051     | 6,418     | 17,883    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 30,446    | 31,903    | 36,270    | 47,735    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 29,852    | 29,852    | 29,852    | 29,852    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 593       | 2,051     | 6,418     | 17,883    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 30,446    | 31,903    | 36,270    | 47,735    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 3,315     | 3,302     | 4,424     | 7,685     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -3,332    | -3,299    | -4,440    | -10,153   |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | -18       | 4         | -16       | -2,467    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | -18       | 4         | -16       | -2,467    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 30,428    | 31,907    | 36,255    | 45,268    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 76     | 4,075  | 5,727  | 6,045  |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 76     | 4,075  | 5,727  | 6,045  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 27     | 48     | 48     | 50     |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |        |
|      |  | 27     | 48     | 48     | 50     |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 102    | 4,123  | 5,776  | 6,096  |
| 2403 | Unob Bal: Unapportioned: Other                     | 30,326 | 27,784 | 30,479 | 39,172 |
| 2413 | Expired Unobligated Balance: end of year           | 30,326 | 27,784 | 30,479 | 39,172 |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 30,326 | 27,784 | 30,479 | 39,172 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 30,428    | 31,907    | 36,255    | 45,268    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 30,428    | 31,907    | 36,255    | 45,268    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 30,262    | 27,660    | 29,165    | 39,172    |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 64        | 123       | 1,314     | 0         |

**Change in Obl Bal**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 72,000  | 72,000  | 72,000  | 72,000  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 102     | 4,123   | 5,776   | 6,096   |
| 3020 | Ob Bal: Outlays (gross)                            | -7,771  | -12,957 | -20,399 | -25,975 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -593    | -2,051  | -6,418  | -17,883 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 63,739  | 61,115  | 50,959  | 34,238  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -17,350 | -17,350 | -17,350 | -17,350 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 3,332   | 3,299   | 4,440   | 10,153  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -14,018 | -14,051 | -12,910 | -7,197  |
| 3100 | Obligated balance, start of year                   | =====   | =====   | =====   | =====   |
|      |  | 54,651  | 54,651  | 54,651  | 54,651  |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====   | =====   |
|      |  | 49,721  | 47,064  | 38,049  | 27,041  |

**BA & O, Net**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                       | =====  | =====  | =====  | =====  |
|      |   | -18    | 4      | -16    | -2,467 |
| 4011 | Disc: Outlays from balances                         | 7,771  | 12,957 | 20,399 | 25,975 |
| 4020 | Disc: Outlays, gross (total)                        | =====  | =====  | =====  | =====  |
|      |   | 7,771  | 12,957 | 20,399 | 25,975 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -3,373 | -3,363 | -4,489 | -7,649 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 59     | 61     | 65     | -37    |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====  | =====  | =====  | =====  |
|      |   | -3,315 | -3,302 | -4,424 | -7,685 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp   | 3,332  | 3,299  | 4,440  | 10,153 |
| 4060 | Disc: Additional offsets against BA only (total)    | =====  | =====  | =====  | =====  |
|      |   | 3,332  | 3,299  | 4,440  | 10,153 |

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount      | Q2 Amount      | Q3 Amount       | Q4 Amount       |
|---------|--------------------------------|----------------|----------------|-----------------|-----------------|
| 4080    | Disc: Outlays, net             | =====<br>4,456 | =====<br>9,655 | =====<br>15,974 | =====<br>18,289 |
| 4190    | Outlays, net (disc. and mand.) | =====<br>4,456 | =====<br>9,655 | =====<br>15,974 | =====<br>18,289 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,552     | 1,552     | 1,552     | 1,552     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1         | 4         | 4         | 101       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,552     | 1,556     | 1,556     | 1,652     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,552     | 1,552     | 1,552     | 1,552     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 1         | 4         | 4         | 101       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,552     | 1,556     | 1,556     | 1,652     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 0         | 11        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 0         | -1        |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 10        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 10        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,552     | 1,556     | 1,556     | 1,663     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2102 | General Reimbursable Acti                        | 0     | 0     | 0     | 15    |
| 2104 | Reimbursable obligations incurred (total)        |       | ===== |       |       |
|      |  | 0     | 0     | 0     | 15    |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 0     | 0     | 0     | 15    |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,552 | 1,556 | 1,556 | 1,648 |
| 2413 | Expired Unobligated Balance: end of year         | 1,552 | 1,556 | 1,556 | 1,648 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,552 | 1,556 | 1,556 | 1,648 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,552 | 1,556 | 1,556 | 1,663 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,552 | 1,556 | 1,556 | 1,663 |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 1,552     | 1,552     | 1,552     | 1,648     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 1         | 4         | 4         | 0         |

**Change in Obl Bal**

|      |  |        |        |        |         |
|------|--|--------|--------|--------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 12,119 | 12,119 | 12,119 | 12,119  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 0      | 0      | 0      | 15      |
| 3020 | Ob Bal: Outlays (gross)                            | -5,874 | -6,317 | -9,792 | -10,533 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1     | -4     | -4     | -101    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 6,245  | 5,798  | 2,323  | 1,500   |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -1     | -1     | -1     | -1      |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0      | 0      | 0      | 1       |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1     | -1     | -1     | 0       |
| 3100 | Obligated balance, start of year                   | =====  | =====  | =====  | =====   |
|      |  | 12,118 | 12,118 | 12,118 | 12,118  |
| 3200 | Obligated balance, end of year                     | =====  | =====  | =====  | =====   |
|      |  | 6,244  | 5,797  | 2,322  | 1,500   |

**BA & O, Net**

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |        |
|      |  | 0     | 0     | 0     | 10     |
| 4011 | Disc: Outlays from balances                        | 5,874 | 6,317 | 9,792 | 10,533 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | =====  |
|      |  | 5,874 | 6,317 | 9,792 | 10,533 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0     | 0     | 0     | 4      |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0     | 0     | 0     | -15    |
| 4040 | Disc: Offsets against gross BA and outlays (total) |       | ===== |       |        |
|      |  | 0     | 0     | 0     | -11    |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0     | 0     | 0     | 1      |
| 4060 | Disc: Additional offsets against BA only (total)   |       | ===== |       |        |
|      |  | 0     | 0     | 0     | 1      |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | =====  |
|      |  | 5,874 | 6,317 | 9,792 | 10,522 |

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 5,874     | 6,317     | 9,792     | 10,522    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 46,079    | 46,079    | 46,079    | 46,079    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,140     | 2,557     | 3,474     | 10,413    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 47,219    | 48,636    | 49,554    | 56,492    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 46,079    | 46,079    | 46,079    | 46,079    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 1,140     | 2,557     | 3,474     | 10,413    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 47,219    | 48,636    | 49,554    | 56,492    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 30        | 28        | 29        | 62        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 54        | -334      | -336      | -1,417    |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           | =====     |
|                            |  | 84        | -306      | -306      | -1,355    |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           | =====     |
|                            |  | 84        | -306      | -306      | -1,355    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 47,303    | 48,330    | 49,247    | 55,137    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 145    | 5,761  | 6,426  | 6,736  |
| 2004 | Direct obligations incurred (total)              |        | =====  | =====  | =====  |
|      |  | 145    | 5,761  | 6,426  | 6,736  |
| 2190 | Obligations incurred                             |        | =====  | =====  | =====  |
|      |  | 145    | 5,761  | 6,426  | 6,736  |
| 2403 | Unob Bal: Unapportioned: Other                   | 47,158 | 42,569 | 42,821 | 48,402 |
| 2413 | Expired Unobligated Balance: end of year         | 47,158 | 42,569 | 42,821 | 48,402 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 47,158 | 42,569 | 42,821 | 48,402 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 47,303 | 48,330 | 49,247 | 55,137 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 47,303 | 48,330 | 49,247 | 55,137 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 47,074    | 42,485    | 42,176    | 48,402    |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 85        | 85        | 645       | 0         |

**Change in Obl Bal**

|      |  |        |        |        |         |
|------|--|--------|--------|--------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 34,080 | 34,080 | 34,080 | 34,080  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 145    | 5,761  | 6,426  | 6,736   |
| 3020 | Ob Bal: Outlays (gross)                            | -5,114 | -6,474 | -9,458 | -12,040 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,140 | -2,557 | -3,474 | -10,413 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 27,971 | 30,809 | 27,573 | 18,363  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -5,802 | -5,802 | -5,802 | -5,802  |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | -54    | 334    | 336    | 1,417   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -5,856 | -5,468 | -5,466 | -4,385  |
| 3100 | Obligated balance, start of year                   | =====  | =====  | =====  | =====   |
|      |  | 28,278 | 28,278 | 28,278 | 28,278  |
| 3200 | Obligated balance, end of year                     | =====  | =====  | =====  | =====   |
|      |  | 22,115 | 25,341 | 22,107 | 13,978  |

**BA & O, Net**

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 4000 | Disc: Budget authority, gross                      | 84    | -306  | -306  | -1,355 |
| 4011 | Disc: Outlays from balances                        | 5,114 | 6,474 | 9,458 | 12,040 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | =====  |
|      |  | 5,114 | 6,474 | 9,458 | 12,040 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -71   | -71   | -72   | -71    |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 40    | 43    | 43    | 9      |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | =====  |
|      |  | -30   | -28   | -29   | -62    |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | -54   | 334   | 336   | 1,417  |
| 4060 | Disc: Additional offsets against BA only (total)   | ===== | ===== | ===== | =====  |
|      |  | -54   | 334   | 336   | 1,417  |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | =====  |
|      |  | 5,083 | 6,446 | 9,429 | 11,978 |

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|-------------|---------------------------------------|--------------|--------------|--------------|--------------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|             |                                       | 5,083        | 6,446        | 9,429        | 11,978       |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 5,659     | 5,659     | 5,659     | 5,659     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 40        | 80        | 80        | 406       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -5,999    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 5,699     | 5,739     | 5,739     | 66        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 5,659     | 5,659     | 5,659     | 5,659     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 40        | 80        | 80        | 406       |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -5,999    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 5,699     | 5,739     | 5,739     | 66        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 5,699     | 5,739     | 5,739     | 66        |

**Status of Budgetary Resources**

|      |  |       |       |       |    |
|------|--|-------|-------|-------|----|
| 2002 | General Direct Activity                          | 0     | 19    | 19    | 21 |
| 2002 | ICE/UNICOR                                       | 0     | 29    | 29    | 29 |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |    |
|      |  | 0     | 49    | 49    | 50 |
| 2102 | General Reimbursable Acti                        | 0     | 8     | 16    | 16 |
| 2104 | Reimbursable obligations incurred (total)        |       | ===== |       |    |
|      |  | 0     | 8     | 16    | 16 |
| 2190 | Obligations incurred                             |       | ===== |       |    |
|      |  | 0     | 57    | 65    | 66 |
| 2403 | Unob Bal: Unapportioned: Other                   | 5,699 | 5,682 | 5,675 | 0  |
| 2413 | Expired Unobligated Balance: end of year         | 5,699 | 5,682 | 5,675 | 0  |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |    |
|      |  | 5,699 | 5,682 | 5,675 | 0  |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |    |
|      |  | 5,699 | 5,739 | 5,739 | 66 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 5,699 | 5,739 | 5,739 | 66 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 5,699 | 5,675 | 5,675 | 0  |

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY | 0         | 8         | 0         | 0         |

**Change in Obl Bal**

|      |   |     |       |     |      |
|------|---|-----|-------|-----|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 358 | 358   | 358 | 358  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts  | 0   | 57    | 65  | 66   |
| 3020 | Ob Bal: Outlays (gross)                         | 0   | -8    | -16 | -18  |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -40 | -80   | -80 | -406 |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 318 | 327   | 326 | 0    |
| 3100 | Obligated balance, start of year                |     | ===== |     |      |
|      |   | 358 | 358   | 358 | 358  |
| 3200 | Obligated balance, end of year                  |     | ===== |     |      |
|      |   | 318 | 327   | 326 | 0    |

**BA & O, Net**

|      |  |   |       |     |     |
|------|--|---|-------|-----|-----|
| 4011 | Disc: Outlays from balances                        | 0 | 8     | 16  | 18  |
| 4020 | Disc: Outlays, gross (total)                       |   | ===== |     |     |
|      |  | 0 | 8     | 16  | 18  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0 | 8     | 16  | 16  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -8    | -16 | -16 |
| 4080 | Disc: Outlays, net                                 |   | ===== |     |     |
|      |  | 0 | 8     | 16  | 18  |
| 4190 | Outlays, net (disc. and mand.)                     |   | ===== |     |     |
|      |  | 0 | 8     | 16  | 18  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 104,637   | 104,637   | 104,637   | 104,637   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 666       | 1,537     | 1,754     | 14,627    |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -114,443  |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 105,302   | 106,173   | 106,391   | 4,820     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 104,637   | 104,637   | 104,637   | 104,637   |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 666       | 1,537     | 1,754     | 14,627    |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -114,443  |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 105,302   | 106,173   | 106,391   | 4,820     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 120       | 120       | 0         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 110       | -9        | -64       | -953      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 110       | 111       | 56        | -953      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 110       | 111       | 56        | -953      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 105,412   | 106,284   | 106,447   | 3,868     |

**Status of Budgetary Resources**

|      |  |         |         |         |       |
|------|--|---------|---------|---------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 92      | 2,570   | 1,797   | 3,782 |
| 2004 | Direct obligations incurred (total)                |         | =====   | =====   | ===== |
|      |  | 92      | 2,570   | 1,797   | 3,782 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 7       | 9       | 9       | 85    |
| 2104 | Reimbursable obligations incurred (total)          |         | =====   |         |       |
|      |  | 7       | 9       | 9       | 85    |
| 2190 | Obligations incurred                               |         | =====   | =====   | ===== |
|      |  | 100     | 2,579   | 1,805   | 3,868 |
| 2403 | Unob Bal: Unapportioned: Other                     | 105,312 | 103,705 | 104,642 | 0     |
| 2413 | Expired Unobligated Balance: end of year           | 105,312 | 103,705 | 104,642 | 0     |



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 (MAX-BEXE011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       | =====     | =====     | =====     |           |
|                                 |  | 105,312   | 103,705   | 104,642   | 0         |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                 |  | 105,412   | 106,284   | 106,447   | 3,868     |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 105,412   | 106,284   | 106,447   | 3,868     |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 105,192   | 103,154   | 104,136   | 0         |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 121       | 551       | 506       | 0         |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 20,116    | 20,116    | 20,116    | 20,116    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 100       | 2,579     | 1,805     | 3,868     |
| 3020                            | Ob Bal: Outlays (gross)                            | -3,490    | -6,903    | -7,114    | -9,357    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -666      | -1,537    | -1,754    | -14,627   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 16,060    | 14,255    | 13,053    | 0         |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -953      | -953      | -953      | -953      |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | -110      | 9         | 64        | 953       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,062    | -944      | -889      | 0         |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====     | =====     | =====     | =====     |
|                                 |  | 19,163    | 19,163    | 19,163    | 19,163    |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====     | =====     | =====     |           |
|                                 |  | 14,998    | 13,312    | 12,164    | 0         |

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 (MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      |           | =====     |           |           |
|                               |  | 110       | 111       | 56        | -953      |
| 4011                          | Disc: Outlays from balances                        | 3,490     | 6,903     | 7,114     | 9,357     |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 3,490     | 6,903     | 7,114     | 9,357     |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -2        | -160      | -160      | 156       |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 2         | 40        | 40        | -156      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                               |  | 0         | -120      | -120      | 0         |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | -110      | 9         | 64        | 953       |
| 4060                          | Disc: Additional offsets against BA only (total)   |           | =====     |           |           |
|                               |  | -110      | 9         | 64        | 953       |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 3,490     | 6,783     | 6,994     | 9,357     |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 3,490     | 6,783     | 6,994     | 9,357     |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 375       | 375       | 375       | 375       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 50        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 375       | 375       | 375       | 425       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 375       | 375       | 375       | 375       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 0         | 50        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 375       | 375       | 375       | 425       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 375       | 375       | 375       | 425       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 375 | 375   | 375 | 425 |
| 2413 | Expired Unobligated Balance: end of year         | 375 | 375   | 375 | 425 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 375 | 375   | 375 | 425 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 375 | 375   | 375 | 425 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 375 | 375   | 375 | 425 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 375 | 375   | 375 | 425 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 14,658    | 14,658    | 14,658    | 14,658    |
| 3020                            | Ob Bal: Outlays (gross)                         | -2,258    | -2,258    | -6,801    | -14,396   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | 0         | -50       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 12,400    | 12,400    | 7,857     | 212       |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 14,658    | 14,658    | 14,658    | 14,658    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     |           |
|                                 |   | 12,400    | 12,400    | 7,857     | 212       |

**BA & O, Net**

|      |                                |       |       |       |        |
|------|--------------------------------|-------|-------|-------|--------|
| 4011 | Disc: Outlays from balances    | 2,258 | 2,258 | 6,801 | 14,396 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | =====  |
|      |                                | 2,258 | 2,258 | 6,801 | 14,396 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | =====  |
|      |                                | 2,258 | 2,258 | 6,801 | 14,396 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | =====  |
|      |                                | 2,258 | 2,258 | 6,801 | 14,396 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 8,647     | 8,647     | 8,647     | 8,647     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 8,647     | 8,647     | 8,647     | 8,647     |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 5,834     | 178,069   | 364,485   | 610,182   |
| 1203                       | BA: Mand: Appropriation (previously unavailable)   | 29,889    | 29,889    | 29,889    | 29,889    |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced     | 0         | 0         | 0         | -43,933   |
| 1260                       | BA: Mand: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 35,723    | 207,958   | 394,373   | 596,137   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 0         | 624       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 0         | 5,200     | 5,200     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 0         | 5,200     | 5,200     | 624       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 35,723    | 213,158   | 399,573   | 596,762   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 44,370    | 221,805   | 408,220   | 605,409   |

**Status of Budgetary Resources**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 2002 | Special Collection Activi                          | 12,225 | 180,661 | 389,084 | 592,774 |
| 2004 | Direct obligations incurred (total)                | =====  | =====   | =====   | =====   |
|      |  | 12,225 | 180,661 | 389,084 | 592,774 |
| 2102 | General Reimbursable Acti                          | 0      | 624     | 624     | 624     |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====   | =====   | =====   |
|      |  | 0      | 624     | 624     | 624     |
| 2190 | Obligations incurred                               | =====  | =====   | =====   | =====   |
|      |  | 12,225 | 181,285 | 389,708 | 593,398 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0      | 33,869  | 11,732  | 11,264  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 422    | 6,650   | 246     | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 31,723 | 0       | 6,534   | 747     |
| 2490 | Unob Bal: end of year                              | =====  | =====   | =====   | =====   |
|      |  | 32,145 | 40,520  | 18,512  | 12,011  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 44,370    | 221,805   | 408,220   | 605,409   |
| 2501        | Memo: Budgetary resources, subj to apportionment | 44,370    | 221,805   | 408,220   | 605,409   |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 32,145    | 35,944    | 13,936    | 12,011    |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 0         | 4,576     | 4,576     | 0         |

**Change in Obl Bal**

|      |  |         |          |          |          |
|------|--|---------|----------|----------|----------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 12,225  | 181,285  | 389,708  | 593,398  |
| 3020 | Ob Bal: Outlays (gross)                          | -12,225 | -181,285 | -389,708 | -593,398 |

**BA & O, Net**

|             |   |        |         |         |         |
|-------------|---|--------|---------|---------|---------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |        | =====   | =====   |         |
|             |   | 0      | 5,200   | 5,200   | 624     |
| 4010        | Disc: Outlays from new authority                          | 0      | 624     | 624     | 624     |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       |        | =====   |         |         |
|             |   | 0      | 624     | 624     | 624     |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0      | 0       | 0       | -624    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> |        | =====   |         |         |
|             |   | 0      | 0       | 0       | -624    |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | 0      | -5,200  | -5,200  | 0       |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   |        | =====   | =====   |         |
|             |   | 0      | -5,200  | -5,200  | 0       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 |        | =====   |         |         |
|             |   | 0      | 624     | 624     | 0       |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | =====  | =====   | =====   | =====   |
|             |   | 35,723 | 207,958 | 394,373 | 596,137 |
| 4100        | Mand: Outlays from new authority                          | 3,578  | 172,014 | 380,437 | 584,127 |
| 4101        | Mand: Outlays from balances                               | 8,647  | 8,647   | 8,647   | 8,647   |
| 4110        | Mand: Outlays, gross (total)                              | 12,225 | 180,661 | 389,084 | 592,774 |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | =====  | =====   | =====   | =====   |
|             |   | 35,723 | 207,958 | 394,373 | 596,137 |

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4170    | Mand: Outlays, net                      | =====     | =====     | =====     | =====     |
|         |   | 12,225    | 180,661   | 389,084   | 592,774   |
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 35,723    | 207,958   | 394,373   | 596,137   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 12,225    | 181,285   | 389,708   | 592,774   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 2,270     | 2,270     | 2,270     | 2,270     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 2,270     | 2,270     | 2,270     | 2,270     |
| 1201                       | BA: Mand: Appropriation (special or trust fund)  | 17,454    | 17,674    | 20,083    | 32,376    |
| 1203                       | BA: Mand: Appropriation (previously unavailable) | 0         | 1,833     | 1,833     | 1,833     |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced   | 0         | 0         | 0         | -3,092    |
| 1250                       | BA: Mand: Anticipated appropriation              | 0         | 0         | 4,717     | 0         |
| 1260                       | BA: Mand: Appropriation (total)                  | =====     | =====     | =====     | =====     |
|                            |  | 17,454    | 19,507    | 26,633    | 31,117    |
| 1800                       | BA: Mand: Spending auth: Collected               | 0         | 0         | 6,220     | 6,220     |
| 1850                       | BA: Mand: Spending auth: Total                   | 0         | 0         | 6,220     | 6,220     |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |  | 17,454    | 19,507    | 32,853    | 37,338    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 19,725    | 21,777    | 35,124    | 39,608    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | Direct obs incurred: Cate                          | 7,682  | 12,782 | 20,382 | 28,159 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 7,682  | 12,782 | 20,382 | 28,159 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 7,682  | 12,782 | 20,382 | 28,159 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 509    | 509    | 7,175  | 11,135 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1      | 4,308  | 5,535  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 11,533 | 4,179  | 2,033  | 314    |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 12,043 | 8,996  | 14,742 | 11,449 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 19,725 | 21,777 | 35,124 | 39,608 |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 19,725    | 21,777    | 35,124    | 39,608    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 12,043    | 8,996     | 14,742    | 11,449    |

**Change in Obl Bal**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 7,682  | 12,782  | 20,382  | 28,159  |
| 3020 | Ob Bal: Outlays (gross)                          | -7,682 | -12,782 | -20,382 | -28,159 |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4090 | Mand: Budget authority, gross                      | =====  | =====  | =====  | =====  |
|      |  | 17,454 | 19,507 | 32,853 | 37,338 |
| 4100 | Mand: Outlays from new authority                   | 5,415  | 10,515 | 18,115 | 24,060 |
| 4101 | Mand: Outlays from balances                        | 2,266  | 2,266  | 2,266  | 4,099  |
| 4110 | Mand: Outlays, gross (total)                       | 7,682  | 12,782 | 20,382 | 28,159 |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs  | 0      | 0      | -6,220 | -6,220 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | 0      | =====  | =====  | =====  |
|      |  | 0      | 0      | -6,220 | -6,220 |
| 4160 | Mand: Budget authority, net                        | =====  | =====  | =====  | =====  |
|      |  | 17,454 | 19,507 | 26,633 | 31,117 |
| 4170 | Mand: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 7,682  | 12,782 | 14,161 | 21,939 |
| 4180 | Budget authority, net (disc. and mand.)            | =====  | =====  | =====  | =====  |
|      |  | 17,454 | 19,507 | 26,633 | 31,117 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |  | 7,682  | 12,782 | 14,161 | 21,939 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 677       | 677       | 677       | 677       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 677       | 677       | 677       | 677       |
| 1201                       | BA: Mand: Appropriation (special or trust fund)  | 0         | 162       | 427       | 593       |
| 1203                       | BA: Mand: Appropriation (previously unavailable) | 0         | 56        | 56        | 56        |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced   | 0         | 0         | 0         | -56       |
| 1260                       | BA: Mand: Appropriation (total)                  |           | =====     |           |           |
|                            |  | 0         | 218       | 483       | 593       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 218       | 483       | 593       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     | =====     |
|                            |  | 677       | 894       | 1,160     | 1,270     |

**Status of Budgetary Resources**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 2002 | Special Collection Activi                          | 23  | 23    | 23    | 23    |
| 2004 | Direct obligations incurred (total)                |     | ===== |       |       |
|      |  | 23  | 23    | 23    | 23    |
| 2190 | Obligations incurred                               |     | ===== |       |       |
|      |  | 23  | 23    | 23    | 23    |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0   | 0     | 0     | 464   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 577 | 577   | 577   | 577   |
| 2403 | Unob Bal: Unapportioned: Other                     | 77  | 294   | 560   | 206   |
| 2490 | Unob Bal: end of year                              |     | ===== | ===== | ===== |
|      |  | 653 | 871   | 1,137 | 1,247 |
| 2500 | Total budgetary resources                          |     | ===== | ===== | ===== |
|      |  | 677 | 894   | 1,160 | 1,270 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 677 | 894   | 1,160 | 1,270 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 653 | 871   | 1,137 | 1,247 |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount    | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|--------------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |              |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 23        | 23           | 23        | 23        |
| 3020                            | Ob Bal: Outlays (gross)                          | -23       | -23          | -23       | -23       |
| <b><u>BA &amp; O, Net</u></b>   |  |           |              |           |           |
| 4090                            | Mand: Budget authority, gross                    | 0         | =====<br>218 | 483       | 593       |
| 4101                            | Mand: Outlays from balances                      | 23        | 23           | 23        | 23        |
| 4110                            | Mand: Outlays, gross (total)                     | 23        | 23           | 23        | 23        |
| 4160                            | Mand: Budget authority, net                      | 0         | =====<br>218 | 483       | 593       |
| 4170                            | Mand: Outlays, net                               | 23        | =====<br>23  | 23        | 23        |
| 4180                            | Budget authority, net (disc. and mand.)          | 0         | =====<br>218 | 483       | 593       |
| 4190                            | Outlays, net (disc. and mand.)                   | 23        | =====<br>23  | 23        | 23        |

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 16,944    | 16,944    | 16,944    | 16,944    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 1         | 4         | 86        | 90        |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 16,945    | 16,948    | 17,030    | 17,034    |
| 1101                       | BA: Disc: Appropriation (special or trust fund)     | 0         | 4,074     | 6,079     | 8,270     |
| 1160                       | BA: Disc: Appropriation (total)                     | 0         | =====     | =====     | =====     |
|                            |   |           | 4,074     | 6,079     | 8,270     |
| 1700                       | BA: Disc: Spending auth: Collected                  | 785       | 1,466     | 2,194     | 2,741     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -328      | 358       | 823       | 1,001     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 106       | 1,176     | 483       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 563       | 3,000     | 3,500     | 3,741     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 563       | 7,074     | 9,579     | 12,012    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 17,508    | 24,022    | 26,609    | 29,046    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | Special Collection Activi                          | 2,254  | 4,340  | 7,589  | 10,442 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 2,254  | 4,340  | 7,589  | 10,442 |
| 2102 | General Reimbursable Acti                          | 465    | 1,496  | 2,606  | 4,147  |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====  |
|      |  | 465    | 1,496  | 2,606  | 4,147  |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 2,719  | 5,837  | 10,196 | 14,589 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 826    | 7,437  | 6,013  | 11,954 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 106    | 1,176  | 483    | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 13,856 | 9,572  | 9,918  | 2,503  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 14,789 | 18,185 | 16,414 | 14,457 |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 17,508    | 24,022    | 26,609    | 29,046    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 17,508    | 24,022    | 26,609    | 29,046    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 14,366    | 16,355    | 15,115    | 14,457    |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 423       | 1,829     | 1,299     | 0         |

**Change in Obl Bal**

|             |  |        |        |        |         |
|-------------|--|--------|--------|--------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,178  | 1,178  | 1,178  | 1,178   |
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts   | 2,719  | 5,837  | 10,196 | 14,589  |
| 3020        | Ob Bal: Outlays (gross)                            | -3,184 | -5,869 | -9,148 | -12,385 |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1     | -4     | -86    | -90     |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 713    | 1,142  | 2,140  | 3,292   |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -849   | -849   | -849   | -849    |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 328    | -358   | -823   | -1,001  |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -521   | -1,207 | -1,672 | -1,850  |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====  | =====  | =====  | =====   |
|             |  | 329    | 329    | 329    | 329     |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====  | =====  | =====  | =====   |
|             |  | 191    | -65    | 468    | 1,442   |

**BA & O, Net**

|             |   |       |        |        |        |
|-------------|---|-------|--------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | ===== | =====  | =====  | =====  |
|             |   | 563   | 7,074  | 9,579  | 12,012 |
| 4010        | Disc: Outlays from new authority                          | 2,201 | 4,887  | 8,165  | 11,435 |
| 4011        | Disc: Outlays from balances                               | 982   | 982    | 983    | 951    |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | ===== | =====  | =====  | =====  |
|             |   | 3,184 | 5,869  | 9,148  | 12,385 |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -785  | -1,466 | -2,194 | -2,741 |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | ===== | =====  | =====  | =====  |
|             |   | -785  | -1,466 | -2,194 | -2,741 |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 328   | -358   | -823   | -1,001 |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | -106  | -1,176 | -483   | 0      |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 4060    | Disc: Additional offsets against BA only (total) | 222       | -1,534    | -1,306    | -1,001    |
| 4070    | Disc: Budget authority, net                      | 0         | 4,074     | 6,079     | 8,270     |
| 4080    | Disc: Outlays, net                               | 2,399     | 4,403     | 6,953     | 9,645     |
| 4180    | Budget authority, net (disc. and mand.)          | 0         | 4,074     | 6,079     | 8,270     |
| 4190    | Outlays, net (disc. and mand.)                   | 2,399     | 4,403     | 6,953     | 9,645     |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount  |
|----------------------------|--|-----------|-----------|-----------|------------|
| <b>Budgetary Resources</b> |  |           |           |           |            |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 48,206    | 48,206    | 48,206    | 48,206     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 179       | 179       | 179       | 2,800      |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====      |
|                            |  | 48,385    | 48,385    | 48,385    | 51,006     |
| 1101                       | BA: Disc: Appropriation (special or trust fund)  | 0         | 0         | 0         | 2,468,825  |
| 1120                       | BA: Disc: Approps transferred to other accounts  | 0         | 0         | 0         | -2,256,478 |
| 1160                       | BA: Disc: Appropriation (total)                  | 0         | =====     | 0         | =====      |
|                            |  | 0         | 0         | 0         | 212,347    |
| 1201                       | BA: Mand: Appropriation (special or trust fund)  | 164,404   | 320,514   | 509,965   | 473,177    |
| 1203                       | BA: Mand: Appropriation (previously unavailable) | 0         | 22,883    | 22,883    | 22,883     |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced   | 0         | 0         | 0         | -34,069    |
| 1260                       | BA: Mand: Appropriation (total)                  | =====     | =====     | =====     | =====      |
|                            |  | 164,404   | 343,397   | 532,848   | 461,991    |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====      |
|                            |  | 164,404   | 343,397   | 532,848   | 674,338    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====      |
|                            |  | 212,789   | 391,782   | 581,233   | 725,344    |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2002 | User Fee Activity                                  | 64,682  | 193,016 | 371,468 | 668,669 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 64,682  | 193,016 | 371,468 | 668,669 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 64,682  | 193,016 | 371,468 | 668,669 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 46,437  | 54,023  | 75,706  | 16,803  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 45,257  | 85,525  | 29,203  | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 56,412  | 59,218  | 104,857 | 39,872  |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 148,107 | 198,766 | 209,765 | 56,675  |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 212,789 | 391,782 | 581,233 | 725,344 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 212,789   | 391,782   | 581,233   | 725,344   |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 148,107   | 198,766   | 209,765   | 56,675    |

**Change in Obl Bal**

|      |   |         |          |          |          |
|------|---|---------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 39,830  | 39,830   | 39,830   | 39,830   |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts  | 64,682  | 193,016  | 371,468  | 668,669  |
| 3020 | Ob Bal: Outlays (gross)                           | -78,241 | -196,356 | -374,885 | -657,107 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -179    | -179     | -179     | -2,800   |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 26,092  | 36,311   | 36,233   | 48,592   |
| 3100 | Obligated balance, start of year                  | =====   | =====    | =====    | =====    |
|      |   | 39,830  | 39,830   | 39,830   | 39,830   |
| 3200 | Obligated balance, end of year                    | =====   | =====    | =====    | =====    |
|      |   | 26,092  | 36,311   | 36,233   | 48,592   |

**BA & O, Net**

|      |                                  |         |         |         |         |
|------|----------------------------------|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross    |         | =====   |         | =====   |
|      |                                  | 0       | 0       | 0       | 212,347 |
| 4010 | Disc: Outlays from new authority | 0       | 0       | 0       | 165,198 |
| 4020 | Disc: Outlays, gross (total)     |         | =====   |         | =====   |
|      |                                  | 0       | 0       | 0       | 165,198 |
| 4070 | Disc: Budget authority, net      |         | =====   |         | =====   |
|      |                                  | 0       | 0       | 0       | 212,347 |
| 4080 | Disc: Outlays, net               |         | =====   |         | =====   |
|      |                                  | 0       | 0       | 0       | 165,198 |
| 4090 | Mand: Budget authority, gross    | =====   | =====   | =====   | =====   |
|      |                                  | 164,404 | 343,397 | 532,848 | 461,991 |
| 4100 | Mand: Outlays from new authority | 73,175  | 167,729 | 309,104 | 395,068 |
| 4101 | Mand: Outlays from balances      | 5,066   | 28,627  | 65,781  | 96,841  |
| 4110 | Mand: Outlays, gross (total)     | 78,241  | 196,356 | 374,885 | 491,909 |
| 4160 | Mand: Budget authority, net      | =====   | =====   | =====   | =====   |
|      |                                  | 164,404 | 343,397 | 532,848 | 461,991 |



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

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|---------|---|------------------|------------------|------------------|------------------|
| 4170    | Mand: Outlays, net                      | =====<br>78,241  | =====<br>196,356 | =====<br>374,885 | =====<br>491,909 |
| 4180    | Budget authority, net (disc. and mand.) | =====<br>164,404 | =====<br>343,397 | =====<br>532,848 | =====<br>674,338 |
| 4190    | Outlays, net (disc. and mand.)          | =====<br>78,241  | =====<br>196,356 | =====<br>374,885 | =====<br>657,107 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 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 | Direct obs incurred: Cate                        | 0 | 0     | 3,274 | 3,274 |
| 2004 | Direct obligations incurred (total)              |   | ===== | ===== | ===== |
|      |  | 0 | 0     | 3,274 | 3,274 |
| 2190 | Obligations incurred                             |   | ===== | ===== | ===== |
|      |  | 0 | 0     | 3,274 | 3,274 |
| 2500 | Total budgetary resources                        |   | ===== | ===== | ===== |
|      |  | 0 | 0     | 3,274 | 3,274 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 0     | 3,274 | 3,274 |

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 3,274     | 3,274     |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | 0         | -3,274    | -3,274    |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4000                            | Disc: Budget authority, gross                    | 0         | 0         | 3,274     | 3,274     |
| 4010                            | Disc: Outlays from new authority                 | 0         | 0         | 3,274     | 3,274     |
| 4020                            | Disc: Outlays, gross (total)                     | 0         | 0         | 3,274     | 3,274     |
| 4070                            | Disc: Budget authority, net                      | 0         | 0         | 3,274     | 3,274     |
| 4080                            | Disc: Outlays, net                               | 0         | 0         | 3,274     | 3,274     |
| 4180                            | Budget authority, net (disc. and mand.)          | 0         | 0         | 3,274     | 3,274     |
| 4190                            | Outlays, net (disc. and mand.)                   | 0         | 0         | 3,274     | 3,274     |

12/01/14  
 12:17:44  
 (MAX-BEXE011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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  |
|----------------------------|---|------------|-----------|-----------|------------|
| <b>Budgetary Resources</b> |   |            |           |           |            |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 322,339    | 322,339   | 322,339   | 322,339    |
| 1011                       | Unob Bal: Transferred from other accounts             | 13         | 13        | 13        | 1,824      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 24,216     | 44,606    | 57,934    | 119,043    |
| 1029                       | Unob Bal: Other balances withdrawn                    | 0          | 0         | 0         | -120,443   |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>          | =====      | =====     | =====     | =====      |
|                            |   | 346,568    | 366,958   | 380,286   | 322,764    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 218,865    | 218,865   | 218,865   | 218,865    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts    | 0          | -408      | -408      | -408       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 22,962     | 42,513    | 55,138    | 113,268    |
| 1089                       | Exp Unob Bal: Other balances withdrawn                | 0          | 0         | 0         | -120,443   |
| 1099                       | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | =====      | =====     | =====     | =====      |
|                            |   | 241,827    | 260,969   | 273,594   | 211,282    |
| 1100                       | BA: Disc: Appropriation                               | 7,877,483  | 8,142,294 | 8,142,294 | 5,885,816  |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0          | 4,074     | 9,353     | 2,480,369  |
| 1120                       | BA: Disc: Approps transferred to other accounts       | 0          | 0         | 0         | -2,311,285 |
| 1121                       | BA: Disc: Approps transferred from other accounts     | 60,421     | 181,263   | 251,220   | 2,619,217  |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced     | 0          | -714      | -714      | -714       |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -5,319,483 | 0         | 0         | 0          |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>                | =====      | =====     | =====     | =====      |
|                            |   | 2,618,421  | 8,326,916 | 8,402,153 | 8,673,404  |
| 1201                       | BA: Mand: Appropriation (special or trust fund)       | 187,693    | 516,419   | 894,961   | 1,116,328  |
| 1203                       | BA: Mand: Appropriation (previously unavailable)      | 29,889     | 54,660    | 54,660    | 54,660     |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced        | 0          | 0         | 0         | -81,149    |
| 1250                       | BA: Mand: Anticipated appropriation                   | 0          | 0         | 4,717     | 0          |
| 1260                       | <b>BA: Mand: Appropriation (total)</b>                | =====      | =====     | =====     | =====      |
|                            |   | 217,581    | 571,080   | 954,338   | 1,089,839  |
| 1700                       | BA: Disc: Spending auth: Collected                    | 156,870    | 640,547   | 1,106,441 | 1,724,610  |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -76        | 13,045    | 21,882    | -24,612    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other   | 460,353    | 1,011,874 | 593,881   | 0          |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>                 | =====      | =====     | =====     | =====      |
|                            |   | 617,147    | 1,665,466 | 1,722,203 | 1,699,998  |
| 1800                       | BA: Mand: Spending auth: Collected                    | 0          | 0         | 6,220     | 6,220      |
| 1850                       | <b>BA: Mand: Spending auth: Total</b>                 |            | =====     | =====     | =====      |
|                            |   | 0          | 0         | 6,220     | 6,220      |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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  |
|---------|---|-----------|------------|------------|------------|
| 1900    | Budget authority total (disc. and mand.)    | =====     | =====      | =====      | =====      |
|         |   | 3,453,150 | 10,563,462 | 11,084,915 | 11,469,461 |
| 1910    | Total budgetary resources (disc. and mand.) | =====     | =====      | =====      | =====      |
|         |   | 3,799,718 | 10,930,420 | 11,465,201 | 11,792,225 |

**Status of Budgetary Resources**

|      |  |           |            |            |            |
|------|--|-----------|------------|------------|------------|
| 2004 | Direct obligations incurred (total)                | 2,179,909 | 4,485,885  | 6,974,681  | 9,655,084  |
| 2104 | Reimbursable obligations incurred (total)          | 96,021    | 598,623    | 1,035,941  | 1,669,070  |
| 2190 | Obligations incurred                               | =====     | =====      | =====      | =====      |
|      |  | 2,275,930 | 5,084,508  | 8,010,623  | 11,324,155 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 267,865   | 1,324,826  | 1,441,294  | 262,988    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 892,815   | 1,119,068  | 624,426    | 1,229      |
| 2403 | Unob Bal: Unapportioned: Other                     | 363,108   | 3,402,019  | 1,388,858  | 203,853    |
| 2413 | Expired Unobligated Balance: end of year           | 234,717   | 235,315    | 240,651    | 158,531    |
| 2490 | Unob Bal: end of year                              | =====     | =====      | =====      | =====      |
|      |  | 1,523,788 | 5,845,912  | 3,454,578  | 468,070    |
| 2500 | Total budgetary resources                          | =====     | =====      | =====      | =====      |
|      |  | 3,799,718 | 10,930,420 | 11,465,201 | 11,792,225 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 3,799,718 | 10,930,420 | 11,465,201 | 11,792,225 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 1,015,394 | 4,789,796  | 2,807,257  | 468,003    |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 508,394   | 1,056,116  | 647,321    | 68         |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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   |
|---------------------------------|--|------------|------------|------------|-------------|
| <b><u>Change in Obl Bal</u></b> |  |            |            |            |             |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,219,801  | 1,219,801  | 1,219,801  | 1,219,801   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 2,267,698  | 5,058,034  | 7,980,216  | 11,290,857  |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 8,232      | 26,474     | 30,407     | 33,298      |
| 3020                            | Ob Bal: Outlays (gross)                            | -2,282,796 | -5,154,785 | -7,906,942 | -11,129,170 |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,254     | -2,093     | -2,796     | -5,775      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -22,962    | -42,513    | -55,138    | -113,268    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 1,188,719  | 1,104,918  | 1,265,548  | 1,295,742   |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -150,932   | -150,932   | -150,932   | -150,932    |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -40,815    | -58,285    | -82,966    | -70,352     |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 40,891     | 45,240     | 61,084     | 94,964      |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -150,856   | -163,977   | -172,814   | -126,320    |
| 3100                            | Obligated balance, start of year                   | =====      | =====      | =====      | =====       |
|                                 |  | 1,068,869  | 1,068,869  | 1,068,869  | 1,068,869   |
| 3200                            | Obligated balance, end of year                     | =====      | =====      | =====      | =====       |
|                                 |  | 1,037,863  | 940,941    | 1,092,734  | 1,169,422   |

**BA & O, Net**

|      |  |           |            |            |            |
|------|--|-----------|------------|------------|------------|
| 4000 | Disc: Budget authority, gross                      | =====     | =====      | =====      | =====      |
|      |  | 3,235,568 | 9,992,382  | 10,124,357 | 10,373,402 |
| 4010 | Disc: Outlays from new authority                   | 1,748,244 | 4,154,911  | 6,365,785  | 9,125,846  |
| 4011 | Disc: Outlays from balances                        | 436,381   | 610,052    | 756,783    | 890,459    |
| 4020 | Disc: Outlays, gross (total)                       | =====     | =====      | =====      | =====      |
|      |  | 2,184,625 | 4,764,963  | 7,122,568  | 10,016,305 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -132,537  | -609,255   | -1,061,550 | -1,670,789 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -24,333   | -31,292    | -44,891    | -53,821    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====     | =====      | =====      | =====      |
|      |  | -156,870  | -640,547   | -1,106,441 | -1,724,610 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -40,815   | -58,285    | -82,966    | -70,352    |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 40,891    | 45,240     | 61,084     | 94,964     |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -460,353  | -1,011,874 | -593,881   | 0          |
| 4060 | Disc: Additional offsets against BA only (total)   | =====     | =====      | =====      | =====      |
|      |  | -460,277  | -1,024,919 | -615,763   | 24,612     |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|--|--|-----------|-----------|-----------|-----------|
| 4070,Disc:                                   | Budget authority, net                        | =====     | =====     | =====     | =====     |
|  |  | 2,618,421 | 8,326,916 | 8,402,153 | 8,673,404 |
| 4080,Disc:                                   | Outlays, net                                 | =====     | =====     | =====     | =====     |
|  |  | 2,027,754 | 4,124,416 | 6,016,127 | 8,291,695 |
| 4090,Mand:                                   | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|  |  | 217,581   | 571,080   | 960,558   | 1,096,059 |
| 4100 Mand:                                   | Outlays from new authority                   | 82,169    | 350,258   | 707,657   | 1,003,255 |
| 4101 Mand:                                   | Outlays from balances                        | 16,003    | 39,563    | 76,717    | 109,610   |
| 4110 Mand:                                   | Outlays, gross (total)                       | 98,171    | 389,822   | 784,374   | 1,112,865 |
| 4120 Mand:                                   | Offsets, BA and OL: Collections fm Fed srcs  | 0         | 0         | -6,220    | -6,220    |
| 4130,Mand:                                   | Offsets against gross BA and outlays (total) | 0         | =====     | =====     | =====     |
|  |  | 0         | 0         | -6,220    | -6,220    |
| 4160,Mand:                                   | Budget authority, net                        | =====     | =====     | =====     | =====     |
|  |  | 217,581   | 571,080   | 954,338   | 1,089,839 |
| 4170,Mand:                                   | Outlays, net                                 | =====     | =====     | =====     | =====     |
|  |  | 98,171    | 389,822   | 778,154   | 1,106,645 |
| 4180,Budget authority, net (disc. and mand.) |  | =====     | =====     | =====     | =====     |
|  |  | 2,836,002 | 8,897,996 | 9,356,491 | 9,763,243 |
| 4190,Outlays, net (disc. and mand.)          |  | =====     | =====     | =====     | =====     |
|  |  | 2,125,925 | 4,514,238 | 6,794,281 | 9,398,340 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 169,311   | 169,311   | 169,311   | 169,311   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1,348     | 13,204    | 35,691    | 54,671    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 170,659   | 182,515   | 205,002   | 223,982   |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 170,659   | 182,515   | 205,002   | 223,982   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2002 | General Direct Activity                            | 2,447   | 10,316  | 15,635  | 56,018  |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 2,447   | 10,316  | 15,635  | 56,018  |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 2,447   | 10,316  | 15,635  | 56,018  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 164,219 | 171,423 | 189,261 | 149,802 |
| 2403 | Unob Bal: Unapportioned: Other                     | 3,994   | 776     | 106     | 18,162  |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 168,212 | 172,198 | 189,367 | 167,964 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 170,659 | 182,515 | 205,002 | 223,982 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 170,659 | 182,515 | 205,002 | 223,982 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 168,212 | 172,198 | 189,367 | 167,964 |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 330,264   | 330,264   | 330,264   | 330,264   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 2,447     | 10,316    | 15,635    | 56,018    |
| 3020                            | Ob Bal: Outlays (gross)                           | -32,468   | -54,008   | -74,107   | -87,467   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,348    | -13,204   | -35,691   | -54,671   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 298,895   | 273,369   | 236,101   | 244,144   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 330,264   | 330,264   | 330,264   | 330,264   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 298,895   | 273,369   | 236,101   | 244,144   |

**BA & O, Net**

|      |                                |        |        |        |        |
|------|--------------------------------|--------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 32,468 | 54,008 | 74,107 | 87,467 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====  | =====  | =====  |
|      |                                | 32,468 | 54,008 | 74,107 | 87,467 |
| 4080 | Disc: Outlays, net             | =====  | =====  | =====  | =====  |
|      |                                | 32,468 | 54,008 | 74,107 | 87,467 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |                                | 32,468 | 54,008 | 74,107 | 87,467 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- -14/16-0533  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                     | 323,671   | 351,454   | 351,454   | 351,454   |
| 1160                       | BA: Disc: Appropriation (total)             | =====     | =====     | =====     | =====     |
|                            |   | 323,671   | 351,454   | 351,454   | 351,454   |
| 1700                       | BA: Disc: Spending auth: Collected          | 0         | 0         | 0         | 3         |
| 1750                       | BA: Disc: Spending auth: Total              |           | =====     |           |           |
|                            |   | 0         | 0         | 0         | 3         |
| 1900                       | Budget authority total (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |   | 323,671   | 351,454   | 351,454   | 351,457   |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |   | 323,671   | 351,454   | 351,454   | 351,457   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 14,377  | 51,957  | 93,549  | 202,320 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 14,377  | 51,957  | 93,549  | 202,320 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 14,377  | 51,957  | 93,549  | 202,320 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 59,052  | 152,404 | 257,905 | 149,134 |
| 2403 | Unob Bal: Unapportioned: Other                     | 250,242 | 147,093 | 0       | 3       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 309,295 | 299,497 | 257,905 | 149,138 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 323,671 | 351,454 | 351,454 | 351,457 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 323,671 | 351,454 | 351,454 | 351,457 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 309,295 | 299,497 | 257,905 | 149,138 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- -14/16-0533  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 14,377    | 51,957    | 93,549    | 202,320   |
| 3020                            | Ob Bal: Outlays (gross)                          | -4,507    | -23,638   | -38,687   | -90,470   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 9,869     | 28,319    | 54,861    | 111,850   |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 9,869     | 28,319    | 54,861    | 111,850   |

**BA & O, Net**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====   | =====   | =====   |
|      |  | 323,671 | 351,454 | 351,454 | 351,457 |
| 4010 | Disc: Outlays from new authority                   | 4,507   | 23,638  | 38,687  | 90,470  |
| 4020 | Disc: Outlays, gross (total)                       | =====   | =====   | =====   | =====   |
|      |  | 4,507   | 23,638  | 38,687  | 90,470  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0       | 0       | 0       | -3      |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====   | =====   |
|      |  | 0       | 0       | 0       | -3      |
| 4070 | Disc: Budget authority, net                        | =====   | =====   | =====   | =====   |
|      |  | 323,671 | 351,454 | 351,454 | 351,454 |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====   | =====   |
|      |  | 4,507   | 23,638  | 38,687  | 90,466  |
| 4180 | Budget authority, net (disc. and mand.)            | =====   | =====   | =====   | =====   |
|      |  | 323,671 | 351,454 | 351,454 | 351,454 |
| 4190 | Outlays, net (disc. and mand.)                     | =====   | =====   | =====   | =====   |
|      |  | 4,507   | 23,638  | 38,687  | 90,466  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 201,800   | 201,800   | 201,800   | 201,800   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 1,677     | 1,891     | 1,928     | 6,920     |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 203,477   | 203,691   | 203,728   | 208,720   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -40,894   | -40,894   | -40,894   |
| 1160                       | BA: Disc: Appropriation (total)                   | 0         | =====     | =====     | =====     |
|                            |   |           | -40,894   | -40,894   | -40,894   |
| 1900                       | Budget authority total (disc. and mand.)          | 0         | =====     | =====     | =====     |
|                            |   |           | -40,894   | -40,894   | -40,894   |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 203,477   | 162,798   | 162,835   | 167,826   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 3,236   | 49,106  | 84,134  | 132,002 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 3,236   | 49,106  | 84,134  | 132,002 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 3,236   | 49,106  | 84,134  | 132,002 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 198,436 | 112,600 | 78,689  | 35,439  |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,805   | 1,091   | 12      | 384     |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 200,241 | 113,691 | 78,701  | 35,823  |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 203,477 | 162,798 | 162,835 | 167,826 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 203,477 | 162,798 | 162,835 | 167,826 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 200,241 | 113,691 | 78,701  | 35,823  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 79,392    | 79,392    | 79,392    | 79,392    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 3,236     | 49,106    | 84,134    | 132,002   |
| 3020                            | Ob Bal: Outlays (gross)                           | -14,760   | -41,501   | -61,788   | -93,300   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,677    | -1,891    | -1,928    | -6,920    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 66,192    | 85,107    | 99,810    | 111,175   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 79,392    | 79,392    | 79,392    | 79,392    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 66,192    | 85,107    | 99,810    | 111,175   |

**BA & O, Net**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | 0      | -40,894 | -40,894 | -40,894 |
| 4011 | Disc: Outlays from balances             | 14,760 | 41,501  | 61,788  | 93,300  |
| 4020 | Disc: Outlays, gross (total)            | =====  | =====   | =====   | =====   |
|      |   | 14,760 | 41,501  | 61,788  | 93,300  |
| 4070 | Disc: Budget authority, net             | 0      | -40,894 | -40,894 | -40,894 |
| 4080 | Disc: Outlays, net                      | =====  | =====   | =====   | =====   |
|      |   | 14,760 | 41,501  | 61,788  | 93,300  |
| 4180 | Budget authority, net (disc. and mand.) | 0      | -40,894 | -40,894 | -40,894 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====   | =====   | =====   |
|      |   | 14,760 | 41,501  | 61,788  | 93,300  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 37,485    | 37,485    | 37,485    | 37,485    |
| 1010                       | Unob Bal: Transferred to other accounts           | 0         | 0         | 0         | -1,811    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 2,485     | 15,262    | 16,217    | 29,429    |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 39,970    | 52,747    | 53,702    | 65,103    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -26,604   | -26,604   | -26,604   |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     | =====     | =====     |
|                            |   | 0         | -26,604   | -26,604   | -26,604   |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     | =====     | =====     |
|                            |   | 0         | -26,604   | -26,604   | -26,604   |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 39,970    | 26,143    | 27,097    | 38,499    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | General Direct Activity                            | 603    | 13,188 | 15,507 | 35,196 |
| 2002 | Proceeds of Sale                                   | 0      | 0      | 0      | 13     |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 603    | 13,188 | 15,507 | 35,209 |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 603    | 13,188 | 15,507 | 35,209 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 35,400 | 11,673 | 10,298 | 169    |
| 2403 | Unob Bal: Unapportioned: Other                     | 3,967  | 1,281  | 1,293  | 3,121  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 39,367 | 12,954 | 11,590 | 3,290  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 39,970 | 26,143 | 27,097 | 38,499 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 39,970 | 26,143 | 27,097 | 38,499 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 39,367 | 12,954 | 11,590 | 3,290  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 91,633    | 91,633    | 91,633    | 91,633    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 603       | 13,188    | 15,507    | 35,209    |
| 3020                            | Ob Bal: Outlays (gross)                           | -15,239   | -29,241   | -46,680   | -61,905   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -2,485    | -15,262   | -16,217   | -29,429   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 74,512    | 60,318    | 44,243    | 35,507    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 91,633    | 91,633    | 91,633    | 91,633    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 74,512    | 60,318    | 44,243    | 35,507    |

**BA & O, Net**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | 0      | -26,604 | -26,604 | -26,604 |
| 4011 | Disc: Outlays from balances             | 15,239 | 29,241  | 46,680  | 61,905  |
| 4020 | Disc: Outlays, gross (total)            | =====  | =====   | =====   | =====   |
|      |   | 15,239 | 29,241  | 46,680  | 61,905  |
| 4070 | Disc: Budget authority, net             | 0      | -26,604 | -26,604 | -26,604 |
| 4080 | Disc: Outlays, net                      | =====  | =====   | =====   | =====   |
|      |   | 15,239 | 29,241  | 46,680  | 61,905  |
| 4180 | Budget authority, net (disc. and mand.) | 0      | -26,604 | -26,604 | -26,604 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====   | =====   | =====   |
|      |   | 15,239 | 29,241  | 46,680  | 61,905  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 18        | 18        | 18        | 18        |
| 3020                            | Ob Bal: Outlays (gross)                    | -7        | -18       | -18       | -18       |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 11        | 0         | 0         | 0         |
|                                 | 3100,Obligated balance, start of year      |           | =====     |           |           |
|                                 |  | 18        | 18        | 18        | 18        |
|                                 | 3200,Obligated balance, end of year        |           | =====     |           |           |
|                                 |  | 11        | 0         | 0         | 0         |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4011                            | Disc: Outlays from balances                | 7         | 18        | 18        | 18        |
| 4020                            | Disc: Outlays, gross (total)               |           | =====     |           |           |
|                                 |  | 7         | 18        | 18        | 18        |
| 4080                            | Disc: Outlays, net                         |           | =====     |           |           |
|                                 |  | 7         | 18        | 18        | 18        |
| 4190                            | Outlays, net (disc. and mand.)             |           | =====     |           |           |
|                                 |  | 7         | 18        | 18        | 18        |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 37        | 37        | 37        | 37        |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 37        | 37        | 37        | 37        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 37        | 37        | 37        | 37        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (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 |
| 2413 | Expired Unobligated Balance: end of year         | 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 |

12/01/14  
 12:17:44  
 (MAX-BEXE011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 2,251     | 2,251     | 2,251     | 2,251     |
| 3020                            | Ob Bal: Outlays (gross)                    | -1,288    | -1,341    | -1,362    | -1,447    |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 962       | 910       | 888       | 804       |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 2,251     | 2,251     | 2,251     | 2,251     |
| 3200                            | Obligated balance, end of year             |           | =====     |           |           |
|                                 |  | 962       | 910       | 888       | 804       |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 1,288 | 1,341 | 1,362 | 1,447 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 1,288 | 1,341 | 1,362 | 1,447 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 1,288 | 1,341 | 1,362 | 1,447 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 1,288 | 1,341 | 1,362 | 1,447 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 12,057    | 12,057    | 12,057    | 12,057    |
| 1050                       | Unob Bal: Unobligated balance (total)          | =====     | =====     | =====     | =====     |
|                            |  | 12,057    | 12,057    | 12,057    | 12,057    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 12,057    | 12,057    | 12,057    | 12,057    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) | =====     | =====     | =====     | =====     |
|                            |  | 12,057    | 12,057    | 12,057    | 12,057    |
| 1910                       | Total budgetary resources (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |  | 12,057    | 12,057    | 12,057    | 12,057    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | Direct obs incurred: Cate                        | 11,547 | 11,547 | 11,547 | 11,547 |
| 2004 | Direct obligations incurred (total)              | =====  | =====  | =====  | =====  |
|      |  | 11,547 | 11,547 | 11,547 | 11,547 |
| 2190 | Obligations incurred                             | =====  | =====  | =====  | =====  |
|      |  | 11,547 | 11,547 | 11,547 | 11,547 |
| 2403 | Unob Bal: Unapportioned: Other                   | 510    | 510    | 510    | 510    |
| 2413 | Expired Unobligated Balance: end of year         | 510    | 510    | 510    | 510    |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 510    | 510    | 510    | 510    |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 12,057 | 12,057 | 12,057 | 12,057 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 12,057 | 12,057 | 12,057 | 12,057 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 510    | 510    | 510    | 510    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1     | 9,164     | 9,164     | 9,164     | 9,164     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts | 11,547    | 11,547    | 11,547    | 11,547    |
| 3020                            | Ob Bal: Outlays (gross)                        | -6,335    | -6,335    | -6,335    | -9,033    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                | 14,376    | 14,376    | 14,376    | 11,678    |
| 3100                            | Obligated balance, start of year               | =====     | =====     | =====     | =====     |
|                                 |  | 9,164     | 9,164     | 9,164     | 9,164     |
| 3200                            | Obligated balance, end of year                 | =====     | =====     | =====     | =====     |
|                                 |  | 14,376    | 14,376    | 14,376    | 11,678    |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 6,335 | 6,335 | 6,335 | 9,033 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 6,335 | 6,335 | 6,335 | 9,033 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 6,335 | 6,335 | 6,335 | 9,033 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 6,335 | 6,335 | 6,335 | 9,033 |

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 (MAX-BEXE011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 420,690   | 420,690   | 420,690   | 420,690   |
| 1010                       | Unob Bal: Transferred to other accounts           | 0         | 0         | 0         | -1,811    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 5,510     | 30,357    | 53,836    | 91,020    |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 426,201   | 451,047   | 474,526   | 509,899   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1              | 12,095    | 12,095    | 12,095    | 12,095    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)    | =====     | =====     | =====     | =====     |
|                            |   | 12,095    | 12,095    | 12,095    | 12,095    |
| 1100                       | BA: Disc: Appropriation                           | 323,671   | 351,454   | 351,454   | 351,454   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -67,498   | -67,498   | -67,498   |
| 1160                       | BA: Disc: Appropriation (total)                   | =====     | =====     | =====     | =====     |
|                            |   | 323,671   | 283,956   | 283,956   | 283,956   |
| 1700                       | BA: Disc: Spending auth: Collected                | 0         | 0         | 0         | 3         |
| 1750                       | BA: Disc: Spending auth: Total                    |           | =====     |           |           |
|                            |   | 0         | 0         | 0         | 3         |
| 1900                       | Budget authority total (disc. and mand.)          | =====     | =====     | =====     | =====     |
|                            |   | 323,671   | 283,956   | 283,956   | 283,959   |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 749,872   | 735,003   | 758,482   | 793,859   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 32,210    | 136,116   | 220,372   | 437,096   |
|                                      | <b>2190,Obligations incurred</b>                   | =====     | =====     | =====     | =====     |
|                                      |  | 32,210    | 136,116   | 220,372   | 437,096   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 457,106   | 448,101   | 536,153   | 334,544   |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 260,556   | 150,787   | 1,958     | 22,218    |
| 2413                                 | Expired Unobligated Balance: end of year           | 547       | 547       | 547       | 547       |
|                                      | <b>2490,Unob Bal: end of year</b>                  | =====     | =====     | =====     | =====     |
|                                      |  | 717,662   | 598,888   | 538,110   | 356,762   |
|                                      | <b>2500,Total budgetary resources</b>              | =====     | =====     | =====     | =====     |
|                                      |  | 749,872   | 735,003   | 758,482   | 793,859   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 749,872   | 735,003   | 758,482   | 793,859   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 717,662   | 598,888   | 538,110   | 356,762   |
| <b><u>Change in Obl Bal</u></b>      |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 512,721   | 512,721   | 512,721   | 512,721   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 20,663    | 124,568   | 208,824   | 425,549   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 11,547    | 11,547    | 11,547    | 11,548    |
| 3020                                 | Ob Bal: Outlays (gross)                            | -74,604   | -156,082  | -228,978  | -343,641  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -5,510    | -30,357   | -53,836   | -91,020   |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 464,817   | 462,397   | 450,279   | 515,157   |
|                                      | <b>3100,Obligated balance, start of year</b>       | =====     | =====     | =====     | =====     |
|                                      |  | 512,721   | 512,721   | 512,721   | 512,721   |
|                                      | <b>3200,Obligated balance, end of year</b>         | =====     | =====     | =====     | =====     |
|                                      |  | 464,817   | 462,397   | 450,279   | 515,157   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 323,671   | 283,956   | 283,956   | 283,959   |
| 4010                          | Disc: Outlays from new authority                   | 4,507     | 23,638    | 38,687    | 90,470    |
| 4011                          | Disc: Outlays from balances                        | 70,097    | 132,444   | 190,291   | 253,171   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 74,604    | 156,082   | 228,978   | 343,641   |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | 0         | 0         | -3        |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           | =====     |
|                               |  | 0         | 0         | 0         | -3        |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 323,671   | 283,956   | 283,956   | 283,956   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 74,604    | 156,082   | 228,978   | 343,637   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 323,671   | 283,956   | 283,956   | 283,956   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 74,604    | 156,082   | 228,978   | 343,637   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 9,306     | 9,306     | 9,306     | 9,306     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 784       | 10,911    | 10,914    | 17,212    |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 10,089    | 20,217    | 20,220    | 26,518    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 1         | 1         | 1,259     | 3,440     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 2,073     | 2,095     | 5,980     | 4,127     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 27,927    | 27,905    | 22,762    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 30,001    | 30,001    | 30,001    | 7,567     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 30,001    | 30,001    | 30,001    | 7,567     |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 40,091    | 50,218    | 50,221    | 34,085    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | General Direct Activity                            | 0      | 6,154  | 6,182  | 11,515 |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 0      | 6,154  | 6,182  | 11,515 |
| 2102 | General Reimbursable Acti                          | 0      | 1,956  | 6,671  | 7,566  |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  | =====  | =====  |
|      |  | 0      | 1,956  | 6,671  | 7,566  |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 0      | 8,110  | 12,853 | 19,081 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 6,771  | 4,262  | 14,029 | 8,129  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 27,927 | 27,905 | 22,762 | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 5,392  | 9,942  | 577    | 6,875  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 40,090 | 42,109 | 37,367 | 15,003 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 40,091 | 50,218 | 50,221 | 34,085 |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 40,091    | 50,218    | 50,221    | 34,085    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 10,090    | 14,064    | 14,039    | 15,003    |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 30,000    | 28,044    | 23,329    | 0         |

**Change in Obl Bal**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 56,160 | 56,160  | 56,160  | 56,160  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts  | 0      | 8,110   | 12,853  | 19,081  |
| 3020 | Ob Bal: Outlays (gross)                           | -9,551 | -11,388 | -13,561 | -20,573 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -784   | -10,911 | -10,914 | -17,212 |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 45,825 | 41,970  | 44,538  | 37,456  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp       | -2,073 | -2,095  | -5,980  | -4,127  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | -2,073 | -2,095  | -5,980  | -4,127  |
| 3100 | Obligated balance, start of year                  | =====  | =====   | =====   | =====   |
|      |   | 56,160 | 56,160  | 56,160  | 56,160  |
| 3200 | Obligated balance, end of year                    | =====  | =====   | =====   | =====   |
|      |   | 43,752 | 39,874  | 38,558  | 33,329  |

**BA & O, Net**

|      |  |         |         |         |        |
|------|--|---------|---------|---------|--------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====   | =====   | =====  |
|      |  | 30,001  | 30,001  | 30,001  | 7,567  |
| 4010 | Disc: Outlays from new authority                   | 0       | 401     | 2,468   | 3,851  |
| 4011 | Disc: Outlays from balances                        | 9,551   | 10,987  | 11,094  | 16,722 |
| 4020 | Disc: Outlays, gross (total)                       | =====   | =====   | =====   | =====  |
|      |  | 9,551   | 11,388  | 13,561  | 20,573 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0       | 0       | -1,258  | -3,439 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1      | -1      | -1      | -1     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====   | =====  |
|      |  | -1      | -1      | -1,259  | -3,440 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -2,073  | -2,095  | -5,980  | -4,127 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -27,927 | -27,905 | -22,762 | 0      |
| 4060 | Disc: Additional offsets against BA only (total)   | =====   | =====   | =====   | =====  |
|      |  | -30,000 | -30,000 | -28,742 | -4,127 |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====   | =====  |
|      |  | 9,550   | 11,387  | 12,302  | 17,133 |

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(MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 9,550     | 11,387    | 12,302    | 17,133    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- -14/16-0531  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 308,641   | 340,936   | 340,936   | 340,936   |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 308,641   | 340,936   | 340,936   | 340,936   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 863       | 2,004     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 0         | 2,930     | 1,852     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 0         | 707       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | 0         | =====     | =====     | =====     |
|                            |   | 0         | 0         | 4,500     | 3,856     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 308,641   | 340,936   | 345,436   | 344,792   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 308,641   | 340,936   | 345,436   | 344,792   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 14,638  | 116,938 | 190,054 | 245,189 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 14,638  | 116,938 | 190,054 | 245,189 |
| 2102 | Reimbursable obs incurred                          | 0       | 0       | 3,575   | 3,856   |
| 2104 | Reimbursable obligations incurred (total)          | 0       | =====   | =====   | =====   |
|      |  | 0       | 0       | 3,575   | 3,856   |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 14,638  | 116,938 | 193,628 | 249,045 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 75,855  | 156,556 | 151,083 | 95,747  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0       | 0       | 707     | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 218,147 | 67,443  | 18      | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 294,002 | 223,998 | 151,808 | 95,747  |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 308,641 | 340,936 | 345,436 | 344,792 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 308,641 | 340,936 | 345,436 | 344,792 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- -14/16-0531  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 294,002   | 223,998   | 150,882   | 95,747    |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 0         | 0         | 925       | 0         |

**Change in Obl Bal**

|      |  |        |         |          |          |
|------|--|--------|---------|----------|----------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 14,638 | 116,938 | 193,628  | 249,045  |
| 3020 | Ob Bal: Outlays (gross)                          | -9,933 | -21,607 | -109,433 | -145,112 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 4,705  | 95,331  | 84,195   | 103,933  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0      | 0       | -2,930   | -1,852   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0      | 0       | -2,930   | -1,852   |
| 3200 | Obligated balance, end of year                   | =====  | =====   | =====    | =====    |
|      |  | 4,705  | 95,331  | 81,265   | 102,081  |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====   | =====   | =====   |
|      |   | 308,641 | 340,936 | 345,436 | 344,792 |
| 4010 | Disc: Outlays from new authority                    | 9,933   | 21,607  | 109,433 | 145,112 |
| 4020 | Disc: Outlays, gross (total)                        | =====   | =====   | =====   | =====   |
|      |   | 9,933   | 21,607  | 109,433 | 145,112 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | 0       | 0       | -863    | -2,004  |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | 0       | =====   | =====   | =====   |
|      |   | 0       | 0       | -863    | -2,004  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0       | 0       | -2,930  | -1,852  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | 0       | 0       | -707    | 0       |
| 4060 | Disc: Additional offsets against BA only (total)    | 0       | =====   | =====   | =====   |
|      |   | 0       | 0       | -3,637  | -1,852  |
| 4070 | Disc: Budget authority, net                         | =====   | =====   | =====   | =====   |
|      |   | 308,641 | 340,936 | 340,936 | 340,936 |
| 4080 | Disc: Outlays, net                                  | =====   | =====   | =====   | =====   |
|      |   | 9,933   | 21,607  | 108,570 | 143,108 |
| 4180 | Budget authority, net (disc. and mand.)             | =====   | =====   | =====   | =====   |
|      |   | 308,641 | 340,936 | 340,936 | 340,936 |

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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- -14/16-0531  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 9,933     | 21,607    | 108,570   | 143,108   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 63,449    | 63,449    | 63,449    | 63,449    |
| 1011                       | Unob Bal: Transferred from other accounts           | 0         | 0         | 0         | 5,428     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 1,609     | 3,368     | 3,401     | 9,073     |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 65,058    | 66,817    | 66,850    | 77,951    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 2,336     | 0         | 0         | 0         |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 2,164     | 0         | 0         | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     |           |           |
|                            |   | 4,500     | 0         | 0         | 0         |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     |           |           |
|                            |   | 4,500     | 0         | 0         | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 69,558    | 66,817    | 66,850    | 77,951    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 18,421 | 40,801 | 50,997 | 60,124 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 18,421 | 40,801 | 50,997 | 60,124 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 18,421 | 40,801 | 50,997 | 60,124 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 48,888 | 25,933 | 15,841 | 15,597 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 2,164  | 0      | 0      | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 85     | 83     | 12     | 2,230  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 51,138 | 26,016 | 15,853 | 17,827 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 69,558 | 66,817 | 66,850 | 77,951 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 69,558 | 66,817 | 66,850 | 77,951 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 46,638 | 26,016 | 15,853 | 17,827 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 4,500  | 0      | 0      | 0      |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 85,899    | 85,899    | 85,899    | 85,899    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 18,421    | 40,801    | 50,997    | 60,124    |
| 3020                            | Ob Bal: Outlays (gross)                           | -31,035   | -66,829   | -84,695   | -102,855  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,609    | -3,368    | -3,401    | -9,073    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 71,676    | 56,503    | 48,800    | 34,094    |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp       | -2,336    | 0         | 0         | 0         |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | -2,336    | 0         | 0         | 0         |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 85,899    | 85,899    | 85,899    | 85,899    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 69,340    | 56,503    | 48,800    | 34,094    |

**BA & O, Net**

|      |  |        |        |        |         |
|------|--|--------|--------|--------|---------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====  |        |         |
|      |  | 4,500  | 0      | 0      | 0       |
| 4011 | Disc: Outlays from balances                        | 31,035 | 66,829 | 84,695 | 102,855 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====   |
|      |  | 31,035 | 66,829 | 84,695 | 102,855 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -2,336 | 0      | 0      | 0       |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -2,164 | 0      | 0      | 0       |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  |        |         |
|      |  | -4,500 | 0      | 0      | 0       |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====   |
|      |  | 31,035 | 66,829 | 84,695 | 102,855 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====   |
|      |  | 31,035 | 66,829 | 84,695 | 102,855 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- -13/14-0531  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts  | 0         | 49        | 49        | 49        |
| 1050                       | Unob Bal: Unobligated balance (total)             |           | =====     |           |           |
|                            |   | 0         | 49        | 49        | 49        |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -49       | -49       | -49       |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     |           |           |
|                            |   | 0         | -49       | -49       | -49       |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     |           |           |
|                            |   | 0         | -49       | -49       | -49       |
| <b>BA &amp; O, Net</b>     |   |           |           |           |           |
| 4000                       | Disc: Budget authority, gross                     |           | =====     |           |           |
|                            |   | 0         | -49       | -49       | -49       |
| 4070                       | Disc: Budget authority, net                       |           | =====     |           |           |
|                            |   | 0         | -49       | -49       | -49       |
| 4180                       | Budget authority, net (disc. and mand.)           |           | =====     |           |           |
|                            |   | 0         | -49       | -49       | -49       |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 11,261    | 11,261    | 11,261    | 11,261    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 4,079     | 10,849    | 10,850    | 17,656    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 15,340    | 22,110    | 22,111    | 28,916    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 15,340    | 22,110    | 22,111    | 28,916    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | General Direct Activity                            | 521    | 13,522 | 13,765 | 22,192 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 521    | 13,522 | 13,765 | 22,192 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 521    | 13,522 | 13,765 | 22,192 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 13,759 | 2,204  | 8,346  | 478    |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,060  | 6,384  | 0      | 6,246  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 14,819 | 8,588  | 8,346  | 6,724  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 15,340 | 22,110 | 22,111 | 28,916 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 15,340 | 22,110 | 22,111 | 28,916 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 14,819 | 8,588  | 8,346  | 6,724  |

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

Budget Agency: Department of Homeland Security  
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 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 38,749    | 38,749    | 38,749    | 38,749    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 521       | 13,522    | 13,765    | 22,192    |
| 3020                            | Ob Bal: Outlays (gross)                           | -9,377    | -22,723   | -25,778   | -30,331   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -4,079    | -10,849   | -10,850   | -17,656   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 25,814    | 18,698    | 15,887    | 12,955    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 38,749    | 38,749    | 38,749    | 38,749    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 25,814    | 18,698    | 15,887    | 12,955    |

**BA & O, Net**

|      |                                |       |        |        |        |
|------|--------------------------------|-------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 9,377 | 22,723 | 25,778 | 30,331 |
| 4020 | Disc: Outlays, gross (total)   | ===== | =====  | =====  | =====  |
|      |                                | 9,377 | 22,723 | 25,778 | 30,331 |
| 4080 | Disc: Outlays, net             | ===== | =====  | =====  | =====  |
|      |                                | 9,377 | 22,723 | 25,778 | 30,331 |
| 4190 | Outlays, net (disc. and mand.) | ===== | =====  | =====  | =====  |
|      |                                | 9,377 | 22,723 | 25,778 | 30,331 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- - /14-0531  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 373,885   | 475,587   | 475,587   | 475,587   |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 0         | 0         | 38,307    |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 373,885   | 475,587   | 475,587   | 513,894   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 705       | 1,410     | 2,230     | 6,984     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 805       | 2,538     | 8,231     | 10,239    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 11,490    | 9,052     | 2,539     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 13,000    | 13,000    | 13,000    | 17,224    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 386,885   | 488,587   | 488,587   | 531,118   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 386,885   | 488,587   | 488,587   | 531,118   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 93,020  | 192,426 | 249,343 | 513,757 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 93,020  | 192,426 | 249,343 | 513,757 |
| 2102 | Reimbursable obs incurred                          | 840     | 2,054   | 3,942   | 17,224  |
| 2104 | Reimbursable obligations incurred (total)          | =====   | =====   | =====   | =====   |
|      |  | 840     | 2,054   | 3,942   | 17,224  |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 93,860  | 194,480 | 253,285 | 530,981 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 16,568  | 153,597 | 222,108 | 137     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 11,490  | 9,052   | 2,539   | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 264,967 | 131,459 | 10,655  | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 293,025 | 294,107 | 235,302 | 137     |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 386,885 | 488,587 | 488,587 | 531,118 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- - /14-0531  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 386,885   | 488,587   | 488,587   | 531,118   |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 280,865   | 283,161   | 226,244   | 137       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 12,160    | 10,946    | 9,058     | 0         |

**Change in Obl Bal**

|      |  |         |          |          |          |
|------|--|---------|----------|----------|----------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 93,860  | 194,480  | 253,285  | 530,981  |
| 3020 | Ob Bal: Outlays (gross)                          | -66,168 | -127,602 | -172,442 | -311,733 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 27,693  | 66,877   | 80,842   | 219,248  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -805    | -2,538   | -8,231   | -10,239  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -805    | -2,538   | -8,231   | -10,239  |
| 3200 | Obligated balance, end of year                   | =====   | =====    | =====    | =====    |
|      |  | 26,888  | 64,339   | 72,611   | 209,008  |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====   | =====   | =====   |
|      |   | 386,885 | 488,587 | 488,587 | 531,118 |
| 4010 | Disc: Outlays from new authority                    | 66,168  | 127,602 | 172,442 | 311,733 |
| 4020 | Disc: Outlays, gross (total)                        | =====   | =====   | =====   | =====   |
|      |   | 66,168  | 127,602 | 172,442 | 311,733 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | -705    | 0       | -10     | -3,823  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs  | 0       | -1,410  | -2,220  | -3,161  |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====   | =====   | =====   | =====   |
|      |   | -705    | -1,410  | -2,230  | -6,984  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -805    | -2,538  | -8,231  | -10,239 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -11,490 | -9,052  | -2,539  | 0       |
| 4060 | Disc: Additional offsets against BA only (total)    | =====   | =====   | =====   | =====   |
|      |   | -12,295 | -11,590 | -10,770 | -10,239 |
| 4070 | Disc: Budget authority, net                         | =====   | =====   | =====   | =====   |
|      |   | 373,885 | 475,587 | 475,587 | 513,894 |
| 4080 | Disc: Outlays, net                                  | =====   | =====   | =====   | =====   |
|      |   | 65,463  | 126,193 | 170,212 | 304,749 |
| 4180 | Budget authority, net (disc. and mand.)             | =====   | =====   | =====   | =====   |
|      |   | 373,885 | 475,587 | 475,587 | 513,894 |

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

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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- - /14-0531  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 65,463    | 126,193   | 170,212   | 304,749   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 99        | 99        | 99        | 99        |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -49       | -49       | -49       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 533       | 1,059     | 1,132     | 3,688     |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     | =====     | =====     |
|                            |  | 632       | 1,109     | 1,182     | 3,737     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 99        | 99        | 99        | 99        |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -49       | -49       | -49       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 533       | 1,059     | 1,132     | 3,688     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     | =====     | =====     |
|                            |  | 632       | 1,109     | 1,182     | 3,737     |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     | =====     | =====     |
|                            |  | 632       | 1,109     | 1,182     | 3,737     |

**Status of Budgetary Resources**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 381 | 860   | 1,064 | 1,164 |
| 2004 | Direct obligations incurred (total)              |     | ===== | ===== | ===== |
|      |  | 381 | 860   | 1,064 | 1,164 |
| 2190 | Obligations incurred                             |     | ===== | ===== | ===== |
|      |  | 381 | 860   | 1,064 | 1,164 |
| 2403 | Unob Bal: Unapportioned: Other                   | 251 | 249   | 118   | 2,573 |
| 2413 | Expired Unobligated Balance: end of year         | 251 | 249   | 118   | 2,573 |
| 2490 | Unob Bal: end of year                            |     | ===== | ===== | ===== |
|      |  | 251 | 249   | 118   | 2,573 |
| 2500 | Total budgetary resources                        |     | ===== | ===== | ===== |
|      |  | 632 | 1,109 | 1,182 | 3,737 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 632 | 1,109 | 1,182 | 3,737 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 251 | 249   | 118   | 2,573 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 161,406   | 161,406   | 161,406   | 161,406   |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 381       | 860       | 1,064     | 1,164     |
| 3020                            | Ob Bal: Outlays (gross)                         | -68,968   | -101,578  | -125,441  | -145,134  |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -533      | -1,059    | -1,132    | -3,688    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 92,286    | 59,628    | 35,897    | 13,748    |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 161,406   | 161,406   | 161,406   | 161,406   |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 92,286    | 59,628    | 35,897    | 13,748    |

**BA & O, Net**

|      |                                |        |         |         |         |
|------|--------------------------------|--------|---------|---------|---------|
| 4011 | Disc: Outlays from balances    | 68,968 | 101,578 | 125,441 | 145,134 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====   | =====   | =====   |
|      |                                | 68,968 | 101,578 | 125,441 | 145,134 |
| 4080 | Disc: Outlays, net             | =====  | =====   | =====   | =====   |
|      |                                | 68,968 | 101,578 | 125,441 | 145,134 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====   | =====   | =====   |
|      |                                | 68,968 | 101,578 | 125,441 | 145,134 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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    |
|----------------------------|--|--------------|--------------|--------------|--------------|
| <b>Budgetary Resources</b> |  |              |              |              |              |
| 1000                       | Unob Bal: Brought forward, Oct 1                           | 84,115       | 84,115       | 84,115       | 84,115       |
| 1011                       | Unob Bal: Transferred from other accounts                  | 0            | 0            | 0            | 5,428        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations           | 7,004        | 26,187       | 26,297       | 47,628       |
|                            | <b>1050,Unob Bal: Unobligated balance (total)</b>          | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |  | 91,119       | 110,302      | 110,412      | 137,171      |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                       | 99           | 99           | 99           | 99           |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts         | 0            | -49          | -49          | -49          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs               | 533          | 1,059        | 1,132        | 3,688        |
|                            | <b>1099,Exp Unob Bal: Expired bal for adj only (total)</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |  | 632          | 1,109        | 1,182        | 3,737        |
| 1100                       | BA: Disc: Appropriation                                    | 682,526      | 816,523      | 816,523      | 816,523      |
| 1121                       | BA: Disc: Approps transferred from other accounts          | 0            | 0            | 0            | 38,307       |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced          | 0            | -49          | -49          | -49          |
|                            | <b>1160,BA: Disc: Appropriation (total)</b>                | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |  | 682,526      | 816,474      | 816,474      | 854,781      |
| 1700                       | BA: Disc: Spending auth: Collected                         | 706          | 1,411        | 4,351        | 12,428       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src         | 5,214        | 4,633        | 17,141       | 16,219       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other         | 41,581       | 36,957       | 26,008       | 0            |
|                            | <b>1750,BA: Disc: Spending auth: Total</b>                 | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |  | 47,501       | 43,001       | 47,501       | 28,647       |
|                            | <b>1900,Budget authority total (disc. and mand.)</b>       | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |  | 730,027      | 859,475      | 863,975      | 883,427      |
|                            | <b>1910,Total budgetary resources (disc. and mand.)</b>    | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |  | 821,146      | 969,777      | 974,386      | 1,020,599    |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 126,981   | 370,699   | 511,405   | 853,942   |
| 2104                                 | Reimbursable obligations incurred (total)          | 840       | 4,010     | 14,187    | 28,646    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 127,821   | 374,709   | 525,592   | 882,587   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 161,842   | 342,552   | 411,406   | 120,087   |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 41,581    | 36,957    | 26,008    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 489,902   | 215,559   | 11,380    | 17,925    |
| 2413                                 | Expired Unobligated Balance: end of year           | 251       | 249       | 118       | 2,573     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 693,325   | 595,068   | 448,794   | 138,012   |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 821,146   | 969,777   | 974,386   | 1,020,599 |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 821,146   | 969,777   | 974,386   | 1,020,599 |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 646,665   | 556,077   | 415,481   | 138,012   |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 46,660    | 38,990    | 33,313    | 0         |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 342,214   | 342,214   | 342,214   | 342,214   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 127,440   | 373,849   | 524,528   | 881,423   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 381       | 860       | 1,064     | 1,164     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -195,032  | -351,728  | -531,350  | -755,738  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -6,472    | -25,128   | -25,165   | -43,941   |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -533      | -1,059    | -1,132    | -3,688    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 267,998   | 339,008   | 310,160   | 421,435   |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -5,214    | -4,633    | -17,141   | -16,219   |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -5,214    | -4,633    | -17,141   | -16,219   |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 342,214   | 342,214   | 342,214   | 342,214   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 262,784   | 334,375   | 293,018   | 405,216   |

12/01/14  
 12:17:44  
 (MAX-BEXE011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 730,027   | 859,475   | 863,975   | 883,427   |
| 4010                          | Disc: Outlays from new authority                   | 76,101    | 149,610   | 284,343   | 460,696   |
| 4011                          | Disc: Outlays from balances                        | 118,931   | 202,117   | 247,008   | 295,042   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 195,032   | 351,728   | 531,350   | 755,738   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -705      | 0         | -2,130    | -9,266    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1        | -1,411    | -2,221    | -3,162    |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -706      | -1,411    | -4,351    | -12,428   |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -5,214    | -4,633    | -17,141   | -16,219   |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -41,581   | -36,957   | -26,008   | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -46,795   | -41,590   | -43,150   | -16,219   |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 682,526   | 816,474   | 816,474   | 854,781   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 194,326   | 350,317   | 526,999   | 743,310   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 682,526   | 816,474   | 816,474   | 854,781   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 194,326   | 350,317   | 526,999   | 743,310   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 4,191     | 4,191     | 4,191     | 4,191     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1,475     | 8,358     | 11,934    | 19,597    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 5,666     | 12,549    | 16,125    | 23,788    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 5,666     | 12,549    | 16,125    | 23,788    |

**Status of Budgetary Resources**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 2002 | Direct obs incurred: Cate                          | 48    | 2,002  | 2,918  | 8,617  |
| 2004 | Direct obligations incurred (total)                | 48    | 2,002  | 2,918  | 8,617  |
| 2190 | Obligations incurred                               | 48    | 2,002  | 2,918  | 8,617  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 5,254 | 9,437  | 13,207 | 8,071  |
| 2403 | Unob Bal: Unapportioned: Other                     | 363   | 1,109  | 0      | 7,099  |
| 2490 | Unob Bal: end of year                              | ===== | =====  | =====  | =====  |
|      |  | 5,617 | 10,546 | 13,207 | 15,170 |
| 2500 | Total budgetary resources                          | ===== | =====  | =====  | =====  |
|      |  | 5,666 | 12,549 | 16,125 | 23,788 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 5,666 | 12,549 | 16,125 | 23,788 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 5,617 | 10,546 | 13,207 | 15,170 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------------------------------|---|--------------|--------------|--------------|--------------|
| <b><u>Change in Obl Bal</u></b> |   |              |              |              |              |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 324,184      | 324,184      | 324,184      | 324,184      |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 48           | 2,002        | 2,918        | 8,617        |
| 3020                            | Ob Bal: Outlays (gross)                           | -34,448      | -67,696      | -81,285      | -104,678     |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,475       | -8,358       | -11,934      | -19,597      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 288,309      | 250,133      | 233,883      | 208,527      |
|                                 | <b>3100,Obligated balance, start of year</b>      | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                                 |   | 324,184      | 324,184      | 324,184      | 324,184      |
|                                 | <b>3200,Obligated balance, end of year</b>        | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                                 |   | 288,309      | 250,133      | 233,883      | 208,527      |

**BA & O, Net**

|      |                                |              |              |              |              |
|------|--------------------------------|--------------|--------------|--------------|--------------|
| 4011 | Disc: Outlays from balances    | 34,448       | 67,696       | 81,285       | 104,678      |
| 4020 | Disc: Outlays, gross (total)   | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|      |                                | 34,448       | 67,696       | 81,285       | 104,678      |
| 4080 | Disc: Outlays, net             | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|      |                                | 34,448       | 67,696       | 81,285       | 104,678      |
| 4190 | Outlays, net (disc. and mand.) | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|      |                                | 34,448       | 67,696       | 81,285       | 104,678      |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- -14/18-0532  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                     | 221,190   | 456,278   | 456,278   | 456,278   |
| 1160                       | BA: Disc: Appropriation (total)             | =====     | =====     | =====     | =====     |
|                            |   | 221,190   | 456,278   | 456,278   | 456,278   |
| 1900                       | Budget authority total (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |   | 221,190   | 456,278   | 456,278   | 456,278   |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |   | 221,190   | 456,278   | 456,278   | 456,278   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 16,373  | 93,119  | 276,486 | 426,779 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 16,373  | 93,119  | 276,486 | 426,779 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 16,373  | 93,119  | 276,486 | 426,779 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 48,480  | 211,043 | 170,912 | 29,498  |
| 2403 | Unob Bal: Unapportioned: Other                     | 156,337 | 152,116 | 8,880   | 1       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 204,817 | 363,159 | 179,792 | 29,499  |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 221,190 | 456,278 | 456,278 | 456,278 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 221,190 | 456,278 | 456,278 | 456,278 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 204,817 | 363,159 | 179,792 | 29,499  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- -14/18-0532  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 16,373    | 93,119    | 276,486   | 426,779   |
| 3020                            | Ob Bal: Outlays (gross)                          | -8,571    | -56,549   | -175,169  | -247,641  |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 7,802     | 36,571    | 101,317   | 179,137   |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 7,802     | 36,571    | 101,317   | 179,137   |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | =====   | =====   | =====   | =====   |
|      |   | 221,190 | 456,278 | 456,278 | 456,278 |
| 4010 | Disc: Outlays from new authority        | 8,571   | 56,549  | 175,169 | 247,641 |
| 4020 | Disc: Outlays, gross (total)            | =====   | =====   | =====   | =====   |
|      |   | 8,571   | 56,549  | 175,169 | 247,641 |
| 4070 | Disc: Budget authority, net             | =====   | =====   | =====   | =====   |
|      |   | 221,190 | 456,278 | 456,278 | 456,278 |
| 4080 | Disc: Outlays, net                      | =====   | =====   | =====   | =====   |
|      |   | 8,571   | 56,549  | 175,169 | 247,641 |
| 4180 | Budget authority, net (disc. and mand.) | =====   | =====   | =====   | =====   |
|      |   | 221,190 | 456,278 | 456,278 | 456,278 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====   | =====   | =====   |
|      |   | 8,571   | 56,549  | 175,169 | 247,641 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 23,422    | 23,422    | 23,422    | 23,422    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1,717     | 3,302     | 7,017     | 7,187     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 25,139    | 26,725    | 30,439    | 30,609    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 25,139    | 26,725    | 30,439    | 30,609    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 2,628  | 8,659  | 9,866  | 21,465 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 2,628  | 8,659  | 9,866  | 21,465 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 2,628  | 8,659  | 9,866  | 21,465 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 22,512 | 16,519 | 20,572 | 9,137  |
| 2403 | Unob Bal: Unapportioned: Other                     | -1     | 1,546  | 0      | 7      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 22,512 | 18,066 | 20,573 | 9,144  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 25,139 | 26,725 | 30,439 | 30,609 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 25,139 | 26,725 | 30,439 | 30,609 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 22,512 | 18,066 | 20,573 | 9,144  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 123,293   | 123,293   | 123,293   | 123,293   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 2,628     | 8,659     | 9,866     | 21,465    |
| 3020                            | Ob Bal: Outlays (gross)                           | -19,823   | -35,594   | -69,924   | -69,341   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,717    | -3,302    | -7,017    | -7,187    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 104,380   | 93,056    | 56,218    | 68,230    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 123,293   | 123,293   | 123,293   | 123,293   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 104,380   | 93,056    | 56,218    | 68,230    |

**BA & O, Net**

|      |                                |        |        |        |        |
|------|--------------------------------|--------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 19,823 | 35,594 | 69,924 | 69,341 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====  | =====  | =====  |
|      |                                | 19,823 | 35,594 | 69,924 | 69,341 |
| 4080 | Disc: Outlays, net             | =====  | =====  | =====  | =====  |
|      |                                | 19,823 | 35,594 | 69,924 | 69,341 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |                                | 19,823 | 35,594 | 69,924 | 69,341 |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 2,796     | 2,796     | 2,796     | 2,796     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 755       | 1,229     | 1,748     | 6,251     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 3,551     | 4,025     | 4,544     | 9,047     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 3,551     | 4,025     | 4,544     | 9,047     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                          | 4     | 308   | 2,705 | 3,620 |
| 2004 | Direct obligations incurred (total)                | 4     | 308   | 2,705 | 3,620 |
| 2190 | Obligations incurred                               | 4     | 308   | 2,705 | 3,620 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 3,406 | 3,320 | 1,839 | 2,817 |
| 2403 | Unob Bal: Unapportioned: Other                     | 141   | 398   | 0     | 2,611 |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 3,547 | 3,718 | 1,839 | 5,427 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 3,551 | 4,025 | 4,544 | 9,047 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 3,551 | 4,025 | 4,544 | 9,047 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 3,547 | 3,718 | 1,839 | 5,427 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 61,110    | 61,110    | 61,110    | 61,110    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 4         | 308       | 2,705     | 3,620     |
| 3020                            | Ob Bal: Outlays (gross)                           | 4,363     | -5,059    | -4,092    | -10,654   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -755      | -1,229    | -1,748    | -6,251    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 64,723    | 55,130    | 57,976    | 47,825    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 61,110    | 61,110    | 61,110    | 61,110    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 64,723    | 55,130    | 57,976    | 47,825    |

**BA & O, Net**

|      |                                |        |       |       |        |
|------|--------------------------------|--------|-------|-------|--------|
| 4011 | Disc: Outlays from balances    | -4,363 | 5,059 | 4,092 | 10,654 |
| 4020 | Disc: Outlays, gross (total)   | =====  | ===== | ===== | =====  |
|      |                                | -4,363 | 5,059 | 4,092 | 10,654 |
| 4080 | Disc: Outlays, net             | =====  | ===== | ===== | =====  |
|      |                                | -4,363 | 5,059 | 4,092 | 10,654 |
| 4190 | Outlays, net (disc. and mand.) | =====  | ===== | ===== | =====  |
|      |                                | -4,363 | 5,059 | 4,092 | 10,654 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- - /14-0532  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0         | 0         | 0         | 16,500    |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     |           | =====     |
|                            |   | 0         | 0         | 0         | 16,500    |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     |           | =====     |
|                            |   | 0         | 0         | 0         | 16,500    |
| 1910                       | Total budgetary resources (disc. and mand.)       |           | =====     |           | =====     |
|                            |   | 0         | 0         | 0         | 16,500    |

**Status of Budgetary Resources**

|      |  |   |       |   |        |
|------|--|---|-------|---|--------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0 | 0     | 0 | 16,500 |
| 2004 | Direct obligations incurred (total)              |   | ===== |   | =====  |
|      |  | 0 | 0     | 0 | 16,500 |
| 2190 | Obligations incurred                             |   | ===== |   | =====  |
|      |  | 0 | 0     | 0 | 16,500 |
| 2500 | Total budgetary resources                        |   | ===== |   | =====  |
|      |  | 0 | 0     | 0 | 16,500 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 0     | 0 | 16,500 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- - /14-0532  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 0         | 16,500    |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | 0         | 0         | -16,500   |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4000                            | Disc: Budget authority, gross                    |           | =====     |           | =====     |
|                                 |  | 0         | 0         | 0         | 16,500    |
| 4010                            | Disc: Outlays from new authority                 | 0         | 0         | 0         | 16,500    |
| 4020                            | Disc: Outlays, gross (total)                     |           | =====     |           | =====     |
|                                 |  | 0         | 0         | 0         | 16,500    |
| 4070                            | Disc: Budget authority, net                      |           | =====     |           | =====     |
|                                 |  | 0         | 0         | 0         | 16,500    |
| 4080                            | Disc: Outlays, net                               |           | =====     |           | =====     |
|                                 |  | 0         | 0         | 0         | 16,500    |
| 4180                            | Budget authority, net (disc. and mand.)          |           | =====     |           | =====     |
|                                 |  | 0         | 0         | 0         | 16,500    |
| 4190                            | Outlays, net (disc. and mand.)                   |           | =====     |           | =====     |
|                                 |  | 0         | 0         | 0         | 16,500    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 232       | 232       | 232       | 232       |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 232       | 232       | 232       | 232       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 232       | 232       | 232       | 232       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (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 |
| 2413 | Expired Unobligated Balance: end of year         | 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 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 400       | 400       | 400       | 400       |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 400       | 400       | 400       | 400       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 400       | 400       | 400       | 400       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) |           | =====     |           |           |
|                            |  | 400       | 400       | 400       | 400       |
| 1910                       | Total budgetary resources (disc. and mand.)    |           | =====     |           |           |
|                            |  | 400       | 400       | 400       | 400       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 400 | 400   | 400 | 400 |
| 2413 | Expired Unobligated Balance: end of year         | 400 | 400   | 400 | 400 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 400 | 400   | 400 | 400 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 400 | 400   | 400 | 400 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 400 | 400   | 400 | 400 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 400 | 400   | 400 | 400 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 6,701     | 6,701     | 6,701     | 6,701     |
| 3020                            | Ob Bal: Outlays (gross)                    | -3,139    | -4,403    | -4,850    | -5,503    |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 3,562     | 2,297     | 1,851     | 1,198     |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 6,701     | 6,701     | 6,701     | 6,701     |
| 3200                            | Obligated balance, end of year             | =====     | =====     | =====     | =====     |
|                                 |  | 3,562     | 2,297     | 1,851     | 1,198     |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 3,139 | 4,403 | 4,850 | 5,503 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 3,139 | 4,403 | 4,850 | 5,503 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 3,139 | 4,403 | 4,850 | 5,503 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 3,139 | 4,403 | 4,850 | 5,503 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 46,790    | 46,790    | 46,790    | 46,790    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 1,108     | 1,108     | 1,484     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 46,790    | 47,898    | 47,898    | 48,273    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 46,790    | 46,790    | 46,790    | 46,790    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 1,108     | 1,108     | 1,484     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 46,790    | 47,898    | 47,898    | 48,273    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 46,790    | 47,898    | 47,898    | 48,273    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | Direct obs incurred: Cate                        | 0      | 10     | 10     | 10     |
| 2004 | Direct obligations incurred (total)              |        | =====  |        |        |
|      |  | 0      | 10     | 10     | 10     |
| 2190 | Obligations incurred                             |        | =====  |        |        |
|      |  | 0      | 10     | 10     | 10     |
| 2403 | Unob Bal: Unapportioned: Other                   | 46,790 | 47,887 | 47,887 | 48,263 |
| 2413 | Expired Unobligated Balance: end of year         | 46,790 | 47,887 | 47,887 | 48,263 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 46,790 | 47,887 | 47,887 | 48,263 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 46,790 | 47,898 | 47,898 | 48,273 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 46,790 | 47,898 | 47,898 | 48,273 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 46,790 | 47,887 | 47,887 | 48,263 |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 3,713     | 3,713     | 3,713     | 3,713     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 10        | 10        | 10        |
| 3020                            | Ob Bal: Outlays (gross)                         | -1,115    | -947      | -1,041    | -1,382    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -1,108    | -1,108    | -1,484    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 2,598     | 1,668     | 1,574     | 857       |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 3,713     | 3,713     | 3,713     | 3,713     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     |           |
|                                 |   | 2,598     | 1,668     | 1,574     | 857       |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 1,115 | 947   | 1,041 | 1,382 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 1,115 | 947   | 1,041 | 1,382 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 1,115 | 947   | 1,041 | 1,382 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 1,115 | 947   | 1,041 | 1,382 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 77,831    | 77,831    | 77,831    | 77,831    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 3,947     | 13,997    | 21,807    | 34,519    |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 81,778    | 91,829    | 99,638    | 112,350   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1              | 47,422    | 47,422    | 47,422    | 47,422    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs      | 0         | 1,108     | 1,108     | 1,484     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)    | =====     | =====     | =====     | =====     |
|                            |   | 47,422    | 48,530    | 48,530    | 48,906    |
| 1100                       | BA: Disc: Appropriation                           | 221,190   | 456,278   | 456,278   | 456,278   |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0         | 0         | 0         | 16,500    |
| 1160                       | BA: Disc: Appropriation (total)                   | =====     | =====     | =====     | =====     |
|                            |   | 221,190   | 456,278   | 456,278   | 472,778   |
| 1900                       | Budget authority total (disc. and mand.)          | =====     | =====     | =====     | =====     |
|                            |   | 221,190   | 456,278   | 456,278   | 472,778   |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 302,968   | 548,107   | 555,916   | 585,128   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total)                | 19,053  | 104,099 | 291,986 | 476,991 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 19,053  | 104,099 | 291,986 | 476,991 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 79,653  | 240,319 | 206,530 | 49,523  |
| 2403 | Unob Bal: Unapportioned: Other                     | 204,263 | 203,689 | 57,400  | 58,614  |
| 2413 | Expired Unobligated Balance: end of year           | 47,422  | 48,520  | 48,520  | 48,896  |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 283,915 | 444,008 | 263,930 | 108,137 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 302,968 | 548,107 | 555,916 | 585,128 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 302,968 | 548,107 | 555,916 | 585,128 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 283,915 | 444,008 | 263,930 | 108,137 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 519,002   | 519,002   | 519,002   | 519,002   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 19,053    | 104,088   | 291,976   | 476,981   |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts    | 0         | 10        | 10        | 10        |
| 3020                            | Ob Bal: Outlays (gross)                           | -62,734   | -170,247  | -336,361  | -455,699  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -3,947    | -12,889   | -20,699   | -33,035   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts   | 0         | -1,108    | -1,108    | -1,484    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 471,374   | 438,855   | 452,819   | 505,775   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 519,002   | 519,002   | 519,002   | 519,002   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 471,374   | 438,855   | 452,819   | 505,775   |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | =====   | =====   | =====   | =====   |
|      |   | 221,190 | 456,278 | 456,278 | 472,778 |
| 4010 | Disc: Outlays from new authority        | 8,571   | 56,549  | 175,169 | 264,141 |
| 4011 | Disc: Outlays from balances             | 54,162  | 113,699 | 161,192 | 191,558 |
| 4020 | Disc: Outlays, gross (total)            | =====   | =====   | =====   | =====   |
|      |   | 62,734  | 170,247 | 336,361 | 455,699 |
| 4070 | Disc: Budget authority, net             | =====   | =====   | =====   | =====   |
|      |   | 221,190 | 456,278 | 456,278 | 472,778 |
| 4080 | Disc: Outlays, net                      | =====   | =====   | =====   | =====   |
|      |   | 62,734  | 170,247 | 336,361 | 455,699 |
| 4180 | Budget authority, net (disc. and mand.) | =====   | =====   | =====   | =====   |
|      |   | 221,190 | 456,278 | 456,278 | 472,778 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====   | =====   | =====   |
|      |   | 62,734  | 170,247 | 336,361 | 455,699 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 50,174    | 50,174    | 50,174    | 50,174    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 2,164     | 5,909     | 12,746    | 22,798    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 52,338    | 56,083    | 62,920    | 72,972    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 151       | 161       | 269       | 566       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 419       | 417       | 444       | 0         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 120       | 23        | 1,940     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     | =====     |           |
|                            |  | 690       | 601       | 2,653     | 567       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     |           |
|                            |  | 690       | 601       | 2,653     | 567       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 53,028    | 56,684    | 65,573    | 73,539    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | General Direct Activity                            | 613    | 8,536  | 17,926 | 33,084 |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 613    | 8,536  | 17,926 | 33,084 |
| 2102 | General Reimbursable Acti                          | 166    | 467    | 552    | 646    |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |        |
|      |  | 166    | 467    | 552    | 646    |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 780    | 9,003  | 18,479 | 33,729 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 45,055 | 47,240 | 45,154 | 36,525 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 120    | 23     | 1,940  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 7,073  | 419    | 0      | 3,285  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 52,249 | 47,682 | 47,094 | 39,810 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 53,028 | 56,684 | 65,573 | 73,539 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 53,028    | 56,684    | 65,573    | 73,539    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 51,704    | 47,526    | 44,916    | 39,810    |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 544       | 155       | 2,178     | 0         |

**Change in Obl Bal**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 147,600 | 147,600 | 147,600 | 147,600 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 780     | 9,003   | 18,479  | 33,729  |
| 3020 | Ob Bal: Outlays (gross)                            | -22,698 | -39,571 | -51,391 | -65,557 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -2,164  | -5,909  | -12,746 | -22,798 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 123,518 | 111,123 | 101,942 | 92,974  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -591    | -591    | -591    | -591    |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -419    | -417    | -444    | 0       |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,010  | -1,009  | -1,035  | -591    |
| 3100 | Obligated balance, start of year                   | =====   | =====   | =====   | =====   |
|      |  | 147,009 | 147,009 | 147,009 | 147,009 |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====   | =====   |
|      |  | 122,508 | 110,115 | 100,907 | 92,382  |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 690    | 601    | 2,653  | 567    |
| 4010 | Disc: Outlays from new authority                   | 0      | 10     | 57     | 118    |
| 4011 | Disc: Outlays from balances                        | 22,698 | 39,561 | 51,334 | 65,439 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 22,698 | 39,571 | 51,391 | 65,557 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -72    | -74    | -129   | -396   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -78    | -87    | -140   | -171   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -151   | -161   | -269   | -566   |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -419   | -417   | -444   | 0      |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -120   | -23    | -1,940 | 0      |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  | =====  | =====  |
|      |  | -539   | -441   | -2,384 | 0      |

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

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4080</b> | <b>Disc: Outlays, net</b>             | =====     | =====     | =====     | =====     |
|             |                                       | 22,547    | 39,410    | 51,122    | 64,991    |
| <hr/>       |                                       |           |           |           |           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 22,547    | 39,410    | 51,122    | 64,991    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- -14/16-0544  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 489,153   | 518,250   | 518,250   | 518,250   |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 489,153   | 518,250   | 518,250   | 518,250   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 2,103     | 2,103     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 0         | 0         | 340       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 0         | 1,000     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | 0         | =====     | =====     | =====     |
|                            |   | 0         | 0         | 3,103     | 2,443     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 489,153   | 518,250   | 521,353   | 520,693   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 489,153   | 518,250   | 521,353   | 520,693   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 107,343 | 196,973 | 367,396 | 445,454 |
| 2002 | Proceeds of Sales                                  | 0       | 0       | 0       | 1,113   |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 107,343 | 196,973 | 367,396 | 446,567 |
| 2102 | General Reimbursable Acti                          | 0       | 0       | 0       | 340     |
| 2104 | Reimbursable obligations incurred (total)          | 0       | =====   | 0       | 340     |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 107,343 | 196,973 | 367,396 | 446,907 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 36,077  | 228,038 | 152,957 | 72,656  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0       | 0       | 1,000   | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 345,733 | 93,238  | 0       | 1,130   |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 381,810 | 321,277 | 153,957 | 73,785  |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 489,153 | 518,250 | 521,353 | 520,693 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- -14/16-0544  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 489,153   | 518,250   | 521,353   | 520,693   |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 381,810   | 321,277   | 152,957   | 73,785    |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 0         | 0         | 1,000     | 0         |

**Change in Obl Bal**

|      |  |         |         |          |          |
|------|--|---------|---------|----------|----------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 107,343 | 196,973 | 367,396  | 446,907  |
| 3020 | Ob Bal: Outlays (gross)                          | -9,948  | -46,943 | -122,772 | -212,311 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 97,395  | 150,030 | 244,624  | 234,597  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0       | 0       | 0        | -340     |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0       | 0       | 0        | -340     |
| 3200 | Obligated balance, end of year                   | =====   | =====   | =====    | =====    |
|      |  | 97,395  | 150,030 | 244,624  | 234,257  |

**BA & O, Net**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====   | =====   | =====   |
|      |  | 489,153 | 518,250 | 521,353 | 520,693 |
| 4010 | Disc: Outlays from new authority                   | 9,948   | 46,943  | 122,772 | 212,311 |
| 4020 | Disc: Outlays, gross (total)                       | =====   | =====   | =====   | =====   |
|      |  | 9,948   | 46,943  | 122,772 | 212,311 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0       | 0       | -2,103  | -2,103  |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0       | =====   | =====   | =====   |
|      |  | 0       | 0       | -2,103  | -2,103  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0       | 0       | 0       | -340    |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | 0       | 0       | -1,000  | 0       |
| 4060 | Disc: Additional offsets against BA only (total)   | 0       | =====   | =====   | =====   |
|      |  | 0       | 0       | -1,000  | -340    |
| 4070 | Disc: Budget authority, net                        | =====   | =====   | =====   | =====   |
|      |  | 489,153 | 518,250 | 518,250 | 518,250 |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====   | =====   |
|      |  | 9,948   | 46,943  | 120,670 | 210,208 |
| 4180 | Budget authority, net (disc. and mand.)            | =====   | =====   | =====   | =====   |
|      |  | 489,153 | 518,250 | 518,250 | 518,250 |



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(MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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- -14/16-0544  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 9,948     | 46,943    | 120,670   | 210,208   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 8,200     | 8,200     | 8,200     | 8,200     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 3,319     | 5,184     | 10,354    | 15,727    |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 11,519    | 13,384    | 18,554    | 23,927    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 0         | 880       | 150       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 0         | 120       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | 0         | =====     | =====     | =====     |
|                            |   | 0         | 0         | 1,000     | 150       |
| 1900                       | Budget authority total (disc. and mand.)            | 0         | =====     | =====     | =====     |
|                            |   | 0         | 0         | 1,000     | 150       |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 11,519    | 13,384    | 19,554    | 24,077    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 2,573  | 10,590 | 11,822 | 16,832 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 2,573  | 10,590 | 11,822 | 16,832 |
| 2102 | General Reimbursable Acti                          | 0      | 0      | 0      | 150    |
| 2104 | Reimbursable obligations incurred (total)          | 0      | =====  | =====  | =====  |
|      |  | 0      | 0      | 0      | 150    |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 2,573  | 10,590 | 11,822 | 16,982 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 8,872  | 2,488  | 7,576  | 5,430  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0      | 0      | 120    | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 73     | 306    | 36     | 1,666  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 8,945  | 2,794  | 7,732  | 7,096  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 11,519 | 13,384 | 19,554 | 24,077 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 11,519 | 13,384 | 19,554 | 24,077 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 8,945     | 2,794     | 6,732     | 7,096     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 0         | 0         | 1,000     | 0         |

**Change in Obl Bal**

|      |   |         |          |          |          |
|------|---|---------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 262,842 | 262,842  | 262,842  | 262,842  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts  | 2,573   | 10,590   | 11,822   | 16,982   |
| 3020 | Ob Bal: Outlays (gross)                           | -67,913 | -113,616 | -141,131 | -166,135 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -3,319  | -5,184   | -10,354  | -15,727  |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 194,184 | 154,631  | 123,179  | 97,961   |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp       | 0       | 0        | -880     | -150     |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | 0       | 0        | -880     | -150     |
| 3100 | Obligated balance, start of year                  | =====   | =====    | =====    | =====    |
|      |   | 262,842 | 262,842  | 262,842  | 262,842  |
| 3200 | Obligated balance, end of year                    | =====   | =====    | =====    | =====    |
|      |   | 194,184 | 154,631  | 122,299  | 97,811   |

**BA & O, Net**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | 0      | =====   | =====   | 150     |
|      |  | 0      | 0       | 1,000   | 150     |
| 4011 | Disc: Outlays from balances                        | 67,913 | 113,616 | 141,131 | 166,135 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====   | =====   | =====   |
|      |  | 67,913 | 113,616 | 141,131 | 166,135 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0      | 0       | -880    | -150    |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | 0      | 0       | -120    | 0       |
| 4060 | Disc: Additional offsets against BA only (total)   | 0      | =====   | =====   | -150    |
|      |  | 0      | 0       | -1,000  | -150    |
| 4080 | Disc: Outlays, net                                 | =====  | =====   | =====   | =====   |
|      |  | 67,913 | 113,616 | 141,131 | 166,135 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====   | =====   | =====   |
|      |  | 67,913 | 113,616 | 141,131 | 166,135 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- -13/14-0544  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts  | 0         | 36        | 36        | 36        |
| 1050                       | Unob Bal: Unobligated balance (total)             |           | =====     |           |           |
|                            |   | 0         | 36        | 36        | 36        |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -36       | -36       | -36       |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     |           |           |
|                            |   | 0         | -36       | -36       | -36       |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     |           |           |
|                            |   | 0         | -36       | -36       | -36       |
| <b>BA &amp; O, Net</b>     |   |           |           |           |           |
| 4000                       | Disc: Budget authority, gross                     |           | =====     |           |           |
|                            |   | 0         | -36       | -36       | -36       |
| 4070                       | Disc: Budget authority, net                       |           | =====     |           |           |
|                            |   | 0         | -36       | -36       | -36       |
| 4180                       | Budget authority, net (disc. and mand.)           |           | =====     |           |           |
|                            |   | 0         | -36       | -36       | -36       |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 14,144    | 14,144    | 14,144    | 14,144    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 598       | 3,165     | 7,168     | 9,457     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 14,741    | 17,308    | 21,312    | 23,601    |
| 1700                       | BA: Disc: Spending auth: Collected               | 5,963     | 6,330     | 6,331     | 6,331     |
| 1750                       | BA: Disc: Spending auth: Total                   | =====     | =====     | =====     | =====     |
|                            |  | 5,963     | 6,330     | 6,331     | 6,331     |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |  | 5,963     | 6,330     | 6,331     | 6,331     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 20,704    | 23,639    | 27,642    | 29,931    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | General Direct Activity                            | 966    | 1,865  | 11,843 | 22,982 |
| 2002 | Proceeds of Sale                                   | 0      | 516    | 6,911  | 6,911  |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 966    | 2,381  | 18,754 | 29,893 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 966    | 2,381  | 18,754 | 29,893 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 14,279 | 20,267 | 8,888  | 4      |
| 2403 | Unob Bal: Unapportioned: Other                     | 5,459  | 991    | 0      | 34     |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 19,738 | 21,258 | 8,888  | 38     |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 20,704 | 23,639 | 27,642 | 29,931 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 20,704 | 23,639 | 27,642 | 29,931 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 19,738 | 21,258 | 8,888  | 38     |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 123,096   | 123,096   | 123,096   | 123,096   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 966       | 2,381     | 18,754    | 29,893    |
| 3020                            | Ob Bal: Outlays (gross)                           | -22,773   | -37,873   | -55,137   | -83,654   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -598      | -3,165    | -7,168    | -9,457    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 100,691   | 84,439    | 79,546    | 59,879    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 123,096   | 123,096   | 123,096   | 123,096   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 100,691   | 84,439    | 79,546    | 59,879    |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====  | =====  | =====  |
|      |  | 5,963  | 6,330  | 6,331  | 6,331  |
| 4011 | Disc: Outlays from balances                        | 22,773 | 37,873 | 55,137 | 83,654 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 22,773 | 37,873 | 55,137 | 83,654 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -5,963 | -6,330 | -6,330 | -6,330 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -5,963 | -6,330 | -6,331 | -6,331 |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 16,811 | 31,543 | 48,807 | 77,323 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |  | 16,811 | 31,543 | 48,807 | 77,323 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- - /14-0544  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 269,110   | 286,818   | 286,818   | 286,818   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -187,507  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 81,603    | 286,818   | 286,818   | 286,818   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 208       | 517       | 2,460     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 697       | 503       | 4,250     | 2,586     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 2,303     | 2,289     | 8,232     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 3,000     | 3,000     | 13,000    | 5,046     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 84,603    | 289,818   | 299,818   | 291,864   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 84,603    | 289,818   | 299,818   | 291,864   |

**Status of Budgetary Resources**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 67,699 | 136,636 | 206,337 | 286,626 |
| 2004 | Direct obligations incurred (total)                | =====  | =====   | =====   | =====   |
|      |  | 67,699 | 136,636 | 206,337 | 286,626 |
| 2102 | Reimbursable obs incurred                          | 697    | 711     | 4,671   | 5,046   |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====   | =====   | =====   |
|      |  | 697    | 711     | 4,671   | 5,046   |
| 2190 | Obligations incurred                               | =====  | =====   | =====   | =====   |
|      |  | 68,396 | 137,347 | 211,008 | 291,672 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 13,904 | 150,182 | 80,578  | 192     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 2,303  | 2,289   | 8,232   | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====   | =====   | =====   |
|      |  | 16,207 | 152,471 | 88,810  | 192     |
| 2500 | Total budgetary resources                          | =====  | =====   | =====   | =====   |
|      |  | 84,603 | 289,818 | 299,818 | 291,864 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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- - /14-0544  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 84,603    | 289,818   | 299,818   | 291,864   |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 13,904    | 150,182   | 80,481    | 192       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 2,303     | 2,289     | 8,329     | 0         |

**Change in Obl Bal**

|      |  |         |          |          |          |
|------|--|---------|----------|----------|----------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 68,396  | 137,347  | 211,008  | 291,672  |
| 3020 | Ob Bal: Outlays (gross)                          | -55,348 | -127,088 | -190,632 | -267,588 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 13,048  | 10,259   | 20,375   | 24,084   |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -697    | -503     | -4,250   | -2,586   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -697    | -503     | -4,250   | -2,586   |
| 3200 | Obligated balance, end of year                   | =====   | =====    | =====    | =====    |
|      |  | 12,351  | 9,756    | 16,125   | 21,498   |

**BA & O, Net**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====  | =====   | =====   | =====   |
|      |   | 84,603 | 289,818 | 299,818 | 291,864 |
| 4010 | Disc: Outlays from new authority                    | 55,348 | 127,088 | 190,632 | 267,588 |
| 4020 | Disc: Outlays, gross (total)                        | =====  | =====   | =====   | =====   |
|      |   | 55,348 | 127,088 | 190,632 | 267,588 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | 0      | -208    | -517    | -2,460  |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====  | =====   | =====   | =====   |
|      |   | 0      | -208    | -517    | -2,460  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -697   | -503    | -4,250  | -2,586  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -2,303 | -2,289  | -8,232  | 0       |
| 4060 | Disc: Additional offsets against BA only (total)    | =====  | =====   | =====   | =====   |
|      |   | -3,000 | -2,792  | -12,483 | -2,586  |
| 4070 | Disc: Budget authority, net                         | =====  | =====   | =====   | =====   |
|      |   | 81,603 | 286,818 | 286,818 | 286,818 |
| 4080 | Disc: Outlays, net                                  | =====  | =====   | =====   | =====   |
|      |   | 55,348 | 126,880 | 190,115 | 265,128 |
| 4180 | Budget authority, net (disc. and mand.)             | =====  | =====   | =====   | =====   |
|      |   | 81,603 | 286,818 | 286,818 | 286,818 |



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(MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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- - /14-0544  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 55,348    | 126,880   | 190,115   | 265,128   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,396     | 3,396     | 3,396     | 3,396     |
| 3020                            | Ob Bal: Outlays (gross)                    | -97       | -540      | -1,019    | -1,531    |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 3,298     | 2,856     | 2,377     | 1,865     |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 3,396     | 3,396     | 3,396     | 3,396     |
| 3200                            | Obligated balance, end of year             | =====     | =====     | =====     | =====     |
|                                 |  | 3,298     | 2,856     | 2,377     | 1,865     |

**BA & O, Net**

|      |                                |    |       |       |       |
|------|--------------------------------|----|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 97 | 540   | 1,019 | 1,531 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== | ===== | ===== |
|      |                                | 97 | 540   | 1,019 | 1,531 |
| 4080 | Disc: Outlays, net             |    | ===== | ===== | ===== |
|      |                                | 97 | 540   | 1,019 | 1,531 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== | ===== | ===== |
|      |                                | 97 | 540   | 1,019 | 1,531 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 122       | 122       | 122       | 122       |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -36       | -36       | -36       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 646       | 727       | 774       | 831       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 768       | 813       | 860       | 917       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 122       | 122       | 122       | 122       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -36       | -36       | -36       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 646       | 727       | 774       | 831       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 768       | 813       | 860       | 917       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 768       | 813       | 860       | 917       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 700 | 713   | 719 | 772 |
| 2004 | Direct obligations incurred (total)              |     | ===== |     |     |
|      |  | 700 | 713   | 719 | 772 |
| 2190 | Obligations incurred                             |     | ===== |     |     |
|      |  | 700 | 713   | 719 | 772 |
| 2403 | Unob Bal: Unapportioned: Other                   | 69  | 100   | 141 | 145 |
| 2413 | Expired Unobligated Balance: end of year         | 69  | 100   | 141 | 145 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 69  | 100   | 141 | 145 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 768 | 813   | 860 | 917 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 768 | 813   | 860 | 917 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 69  | 100   | 141 | 145 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 20,744    | 20,744    | 20,744    | 20,744    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 700       | 713       | 719       | 772       |
| 3020                            | Ob Bal: Outlays (gross)                         | -17,314   | -18,079   | -18,940   | -19,297   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -646      | -727      | -774      | -831      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 3,484     | 2,652     | 1,750     | 1,389     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 20,744    | 20,744    | 20,744    | 20,744    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 3,484     | 2,652     | 1,750     | 1,389     |

**BA & O, Net**

|      |                                |        |        |        |        |
|------|--------------------------------|--------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 17,314 | 18,079 | 18,940 | 19,297 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====  | =====  | =====  |
|      |                                | 17,314 | 18,079 | 18,940 | 19,297 |
| 4080 | Disc: Outlays, net             | =====  | =====  | =====  | =====  |
|      |                                | 17,314 | 18,079 | 18,940 | 19,297 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |                                | 17,314 | 18,079 | 18,940 | 19,297 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,784     | 1,784     | 1,784     | 1,784     |
| 3020                            | Ob Bal: Outlays (gross)                    | 0         | -1,784    | -1,784    | -1,784    |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 1,784     | 0         | 0         | 0         |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 1,784     | 1,784     | 1,784     | 1,784     |
| 3200                            | Obligated balance, end of year             | =====     | =====     |           |           |
|                                 |  | 1,784     | 0         | 0         | 0         |

**BA & O, Net**

|      |                                |   |       |       |       |
|------|--------------------------------|---|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 0 | 1,784 | 1,784 | 1,784 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== | ===== | ===== |
|      |                                | 0 | 1,784 | 1,784 | 1,784 |
| 4080 | Disc: Outlays, net             |   | ===== | ===== | ===== |
|      |                                | 0 | 1,784 | 1,784 | 1,784 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== | ===== | ===== |
|      |                                | 0 | 1,784 | 1,784 | 1,784 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 28        | 28        | 28        | 28        |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 28        | 28        | 28        | 28        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 28        | 28        | 28        | 28        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (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 |
| 2413 | Expired Unobligated Balance: end of year         | 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 72,668    | 72,668    | 72,668    | 72,668    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 6,726     | 14,984    | 31,042    | 48,813    |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 79,394    | 87,653    | 103,710   | 121,481   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 150       | 150       | 150       | 150       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0         | -36       | -36       | -36       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 646       | 727       | 774       | 831       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      |           | =====     |           |           |
|                            |   | 796       | 842       | 888       | 945       |
| 1100                       | BA: Disc: Appropriation                             | 758,262   | 805,068   | 805,068   | 805,068   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | -36       | -36       | -36       |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -187,507  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 570,756   | 805,032   | 805,032   | 805,032   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 6,114     | 6,699     | 9,220     | 11,460    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 1,116     | 920       | 5,574     | 3,076     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 2,423     | 2,312     | 11,292    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 9,653     | 9,932     | 26,086    | 14,536    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 580,409   | 814,964   | 831,118   | 819,568   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 659,803   | 902,617   | 934,829   | 941,049   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 179,894   | 355,829   | 622,955   | 813,773   |
| 2104                                 | Reimbursable obligations incurred (total)          | 863       | 1,178     | 5,223     | 6,182     |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 180,757   | 357,007   | 628,178   | 819,955   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 118,188   | 448,215   | 295,153   | 114,807   |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 2,423     | 2,312     | 11,292    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 358,435   | 95,083    | 206       | 6,287     |
| 2413                                 | Expired Unobligated Balance: end of year           | 97        | 128       | 170       | 173       |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 479,046   | 545,610   | 306,651   | 121,095   |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 659,803   | 902,617   | 934,829   | 941,049   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 659,803   | 902,617   | 934,829   | 941,049   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 476,199   | 543,166   | 294,143   | 121,095   |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 2,847     | 2,444     | 12,508    | 0         |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 559,463   | 559,463   | 559,463   | 559,463   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 180,057   | 356,294   | 627,459   | 819,183   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 700       | 713       | 719       | 772       |
| 3020                                 | Ob Bal: Outlays (gross)                            | -196,091  | -385,494  | -582,806  | -817,857  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -6,080    | -14,257   | -30,268   | -47,982   |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -646      | -727      | -774      | -831      |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 537,402   | 515,991   | 573,792   | 512,747   |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -591      | -591      | -591      | -591      |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -1,116    | -920      | -5,574    | -3,076    |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,707    | -1,511    | -6,165    | -3,667    |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 558,871   | 558,871   | 558,871   | 558,871   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 535,695   | 514,479   | 567,627   | 509,080   |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 580,409   | 814,964   | 831,118   | 819,568   |
| 4010                          | Disc: Outlays from new authority                   | 65,296    | 174,041   | 313,461   | 480,017   |
| 4011                          | Disc: Outlays from balances                        | 130,795   | 211,454   | 269,345   | 337,840   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 196,091   | 385,494   | 582,806   | 817,857   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -72       | -282      | -647      | -2,856    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -6,041    | -6,417    | -8,573    | -8,604    |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -6,114    | -6,699    | -9,220    | -11,460   |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -1,116    | -920      | -5,574    | -3,076    |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -2,423    | -2,312    | -11,292   | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -3,539    | -3,232    | -16,866   | -3,076    |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 570,756   | 805,032   | 805,032   | 805,032   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 189,977   | 378,795   | 573,586   | 806,397   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 570,756   | 805,032   | 805,032   | 805,032   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 189,977   | 378,795   | 573,586   | 806,397   |

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Enhanced Inspectional Services  
 Treasury Account: Enhanced Inspectional Services  
 Budget Account Id: 024-58-4363 Treasury Account Id: 70- - /X -4363  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 0         | 4,397     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 1,000     | 4,000     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | 0         | =====     | =====     | =====     |
|                            |   | 0         | 1,000     | 4,000     | 4,397     |
| 1900                       | Budget authority total (disc. and mand.)            | 0         | =====     | =====     | =====     |
|                            |   | 0         | 1,000     | 4,000     | 4,397     |
| 1910                       | Total budgetary resources (disc. and mand.)         | 0         | =====     | =====     | =====     |
|                            |   | 0         | 1,000     | 4,000     | 4,397     |

**Status of Budgetary Resources**

|      |  |   |       |       |       |
|------|--|---|-------|-------|-------|
| 2102 | General Reimbursable Acti                          | 0 | 476   | 1,843 | 4,397 |
| 2104 | Reimbursable obligations incurred (total)          | 0 | ===== | ===== | ===== |
|      |  | 0 | 476   | 1,843 | 4,397 |
| 2190 | Obligations incurred                               | 0 | ===== | ===== | ===== |
|      |  | 0 | 476   | 1,843 | 4,397 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 0     | 2,157 | 0     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0 | 524   | 0     | 0     |
| 2490 | Unob Bal: end of year                              | 0 | ===== | ===== | ===== |
|      |  | 0 | 524   | 2,157 | 0     |
| 2500 | Total budgetary resources                          | 0 | ===== | ===== | ===== |
|      |  | 0 | 1,000 | 4,000 | 4,397 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 0 | 1,000 | 4,000 | 4,397 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 0 | 524   | 2,157 | 0     |

12/01/14  
 12:17:44  
 (MAX-BEXE011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Enhanced Inspectional Services  
 Treasury Account: Enhanced Inspectional Services  
 Budget Account Id: 024-58-4363 Treasury Account Id: 70- - /X -4363  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 0         | 476       | 1,843     | 4,397     |
| 3020                            | Ob Bal: Outlays (gross)                            | 0         | -476      | -1,843    | -3,929    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 0         | 0         | 0         | 467       |
| 3200                            | Obligated balance, end of year                     |           | =====     |           |           |
|                                 |  | 0         | 0         | 0         | 467       |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4000                            | Disc: Budget authority, gross                      |           | =====     | =====     | =====     |
|                                 |  | 0         | 1,000     | 4,000     | 4,397     |
| 4010                            | Disc: Outlays from new authority                   | 0         | 476       | 1,843     | 3,929     |
| 4020                            | Disc: Outlays, gross (total)                       |           | =====     | =====     | =====     |
|                                 |  | 0         | 476       | 1,843     | 3,929     |
| 4033                            | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | 0         | 0         | -4,397    |
| 4040                            | Disc: Offsets against gross BA and outlays (total) |           | =====     |           | =====     |
|                                 |  | 0         | 0         | 0         | -4,397    |
| 4053                            | Disc: Offsets, BA only: Antic offsetting collect   | 0         | -1,000    | -4,000    | 0         |
| 4060                            | Disc: Additional offsets against BA only (total)   |           | =====     | =====     |           |
|                                 |  | 0         | -1,000    | -4,000    | 0         |
| 4080                            | Disc: Outlays, net                                 |           | =====     | =====     |           |
|                                 |  | 0         | 476       | 1,843     | -467      |
| 4190                            | Outlays, net (disc. and mand.)                     |           | =====     | =====     |           |
|                                 |  | 0         | 476       | 1,843     | -467      |

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Enhanced Inspectional Services  
 Treasury Account:  
 Budget Account Id: 024-58-4363 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 0         | 4,397     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 1,000     | 4,000     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | 0         | =====     | =====     | =====     |
|                            |   |           | 1,000     | 4,000     | 4,397     |
| 1900                       | Budget authority total (disc. and mand.)            | 0         | =====     | =====     | =====     |
|                            |   |           | 1,000     | 4,000     | 4,397     |
| 1910                       | Total budgetary resources (disc. and mand.)         | 0         | =====     | =====     | =====     |
|                            |   |           | 1,000     | 4,000     | 4,397     |

**Status of Budgetary Resources**

|      |  |   |       |       |       |
|------|--|---|-------|-------|-------|
| 2104 | Reimbursable obligations incurred (total)          | 0 | 476   | 1,843 | 4,397 |
| 2190 | Obligations incurred                               | 0 | ===== | ===== | ===== |
|      |  |   | 476   | 1,843 | 4,397 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 0     | 2,157 | 0     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0 | 524   | 0     | 0     |
| 2490 | Unob Bal: end of year                              | 0 | ===== | ===== |       |
|      |  |   | 524   | 2,157 | 0     |
| 2500 | Total budgetary resources                          | 0 | ===== | ===== | ===== |
|      |  |   | 1,000 | 4,000 | 4,397 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 0 | 1,000 | 4,000 | 4,397 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 0 | 524   | 2,157 | 0     |

12/01/14  
 12:17:44  
 (MAX-BEXE011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Enhanced Inspectional Services  
 Treasury Account:  
 Budget Account Id: 024-58-4363 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 0         | 476       | 1,843     | 4,397     |
| 3020                            | Ob Bal: Outlays (gross)                            | 0         | -476      | -1,843    | -3,929    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 0         | 0         | 0         | 467       |
| 3200                            | Obligated balance, end of year                     |           | =====     |           |           |
|                                 |  | 0         | 0         | 0         | 467       |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4000                            | Disc: Budget authority, gross                      |           | =====     | =====     | =====     |
|                                 |  | 0         | 1,000     | 4,000     | 4,397     |
| 4010                            | Disc: Outlays from new authority                   | 0         | 476       | 1,843     | 3,929     |
| 4020                            | Disc: Outlays, gross (total)                       |           | =====     | =====     | =====     |
|                                 |  | 0         | 476       | 1,843     | 3,929     |
| 4033                            | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | 0         | 0         | -4,397    |
| 4040                            | Disc: Offsets against gross BA and outlays (total) |           | =====     |           | =====     |
|                                 |  | 0         | 0         | 0         | -4,397    |
| 4053                            | Disc: Offsets, BA only: Antic offsetting collect   | 0         | -1,000    | -4,000    | 0         |
| 4060                            | Disc: Additional offsets against BA only (total)   |           | =====     | =====     |           |
|                                 |  | 0         | -1,000    | -4,000    | 0         |
| 4080                            | Disc: Outlays, net                                 |           | =====     | =====     |           |
|                                 |  | 0         | 476       | 1,843     | -467      |
| 4190                            | Outlays, net (disc. and mand.)                     |           | =====     | =====     |           |
|                                 |  | 0         | 476       | 1,843     | -467      |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 59,777    | 59,777    | 59,777    | 59,777    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 567       | 799       | 823       | 1,444     |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 60,344    | 60,576    | 60,600    | 61,221    |
| 1201                       | BA: Mand: Appropriation (special or trust fund)     | 62,136    | 107,497   | 149,749   | 180,282   |
| 1203                       | BA: Mand: Appropriation (previously unavailable)    | 0         | 0         | 4,896     | 4,896     |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced      | 0         | 0         | 0         | -7,099    |
| 1260                       | BA: Mand: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 62,136    | 107,497   | 154,645   | 178,079   |
| 1800                       | BA: Mand: Spending auth: Collected                  | 316       | 347       | 384       | 412       |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | -236      | -236      | -57       | -235      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 20        | 9         | 9         | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 100       | 121       | 337       | 176       |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 62,236    | 107,618   | 154,982   | 178,255   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 122,580   | 168,194   | 215,582   | 239,475   |

**Status of Budgetary Resources**

|      |  |        |        |         |         |
|------|--|--------|--------|---------|---------|
| 2002 | User Fee Activity                                  | 11,209 | 62,013 | 144,057 | 168,640 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====   | =====   |
|      |  | 11,209 | 62,013 | 144,057 | 168,640 |
| 2102 | Other Budgetary Resources                          | 76     | 102    | 125     | 206     |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====   | =====   |
|      |  | 76     | 102    | 125     | 206     |
| 2190 | Obligations incurred                               | =====  | =====  | =====   | =====   |
|      |  | 11,285 | 62,115 | 144,182 | 168,846 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 35,574 | 56,543 | 16,106  | 42,685  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 14,689 | 26,723 | 4,155   | 1,924   |
| 2403 | Unob Bal: Unapportioned: Other                     | 61,032 | 22,813 | 51,139  | 26,021  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       | =====     | =====     | =====     | =====     |
|                                 |  | 111,295   | 106,079   | 71,400    | 70,630    |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                 |  | 122,580   | 168,194   | 215,582   | 239,475   |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 122,580   | 168,194   | 215,582   | 239,475   |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 111,241   | 106,031   | 71,158    | 70,630    |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 54        | 48        | 242       | 0         |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 142,588   | 142,588   | 142,588   | 142,588   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 11,285    | 62,115    | 144,182   | 168,846   |
| 3020                            | Ob Bal: Outlays (gross)                            | -15,933   | -31,134   | -66,137   | -97,806   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -567      | -799      | -823      | -1,444    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 137,373   | 172,770   | 219,809   | 212,184   |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -236      | -236      | -236      | -236      |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 236       | 236       | 57        | 235       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 0         | 0         | -179      | -1        |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====     | =====     | =====     | =====     |
|                                 |  | 142,352   | 142,352   | 142,352   | 142,352   |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====     | =====     | =====     | =====     |
|                                 |  | 137,373   | 172,769   | 219,630   | 212,183   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4090                   | Mand: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 62,236    | 107,618   | 154,982   | 178,255   |
| 4100                   | Mand: Outlays from new authority                   | 2,176     | 19,052    | 49,975    | 81,504    |
| 4101                   | Mand: Outlays from balances                        | 13,757    | 12,082    | 16,162    | 16,302    |
| 4110                   | Mand: Outlays, gross (total)                       | 15,933    | 31,134    | 66,137    | 97,806    |
| 4120                   | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -290      | -290      | -296      | -296      |
| 4123                   | Mand: Offsets, BA and OL: Collections, nonFed srcs | -26       | -57       | -88       | -115      |
| 4130                   | Mand: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -316      | -347      | -384      | -412      |
| 4140                   | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 236       | 236       | 57        | 235       |
| 4143                   | Mand: Offsets, BA only: Antic offsetting collect   | -20       | -9        | -9        | 0         |
| 4150                   | Mand: Additional offsets against BA only (total)   |           | =====     |           |           |
|                        |  | 216       | 226       | 48        | 235       |
| 4160                   | Mand: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |  | 62,136    | 107,497   | 154,645   | 178,079   |
| 4170                   | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 15,617    | 30,787    | 65,753    | 97,394    |
| 4180                   | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                        |  | 62,136    | 107,497   | 154,645   | 178,079   |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 15,617    | 30,787    | 65,753    | 97,394    |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 59,777    | 59,777    | 59,777    | 59,777    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 567       | 799       | 823       | 1,444     |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 60,344    | 60,576    | 60,600    | 61,221    |
| 1201                       | BA: Mand: Appropriation (special or trust fund)     | 62,136    | 107,497   | 149,749   | 180,282   |
| 1203                       | BA: Mand: Appropriation (previously unavailable)    | 0         | 0         | 4,896     | 4,896     |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced      | 0         | 0         | 0         | -7,099    |
| 1260                       | BA: Mand: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 62,136    | 107,497   | 154,645   | 178,079   |
| 1800                       | BA: Mand: Spending auth: Collected                  | 316       | 347       | 384       | 412       |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | -236      | -236      | -57       | -235      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 20        | 9         | 9         | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 100       | 121       | 337       | 176       |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 62,236    | 107,618   | 154,982   | 178,255   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 122,580   | 168,194   | 215,582   | 239,475   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total)                | 11,209  | 62,013  | 144,057 | 168,640 |
| 2104 | Reimbursable obligations incurred (total)          | 76      | 102     | 125     | 206     |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 11,285  | 62,115  | 144,182 | 168,846 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 35,574  | 56,543  | 16,106  | 42,685  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 14,689  | 26,723  | 4,155   | 1,924   |
| 2403 | Unob Bal: Unapportioned: Other                     | 61,032  | 22,813  | 51,139  | 26,021  |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 111,295 | 106,079 | 71,400  | 70,630  |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 122,580 | 168,194 | 215,582 | 239,475 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 122,580   | 168,194   | 215,582   | 239,475   |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 111,241   | 106,031   | 71,158    | 70,630    |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 54        | 48        | 242       | 0         |

**Change in Obl Bal**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 142,588 | 142,588 | 142,588 | 142,588 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 11,285  | 62,115  | 144,182 | 168,846 |
| 3020 | Ob Bal: Outlays (gross)                            | -15,933 | -31,134 | -66,137 | -97,806 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -567    | -799    | -823    | -1,444  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 137,373 | 172,770 | 219,809 | 212,184 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -236    | -236    | -236    | -236    |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 236     | 236     | 57      | 235     |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 0       | 0       | -179    | -1      |
| 3100 | Obligated balance, start of year                   | =====   | =====   | =====   | =====   |
|      |  | 142,352 | 142,352 | 142,352 | 142,352 |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====   | =====   |
|      |  | 137,373 | 172,769 | 219,630 | 212,183 |

**BA & O, Net**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 4090 | Mand: Budget authority, gross                      | =====  | =====   | =====   | =====   |
|      |  | 62,236 | 107,618 | 154,982 | 178,255 |
| 4100 | Mand: Outlays from new authority                   | 2,176  | 19,052  | 49,975  | 81,504  |
| 4101 | Mand: Outlays from balances                        | 13,757 | 12,082  | 16,162  | 16,302  |
| 4110 | Mand: Outlays, gross (total)                       | 15,933 | 31,134  | 66,137  | 97,806  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -290   | -290    | -296    | -296    |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -26    | -57     | -88     | -115    |
| 4130 | Mand: Offsets against gross BA and outlays (total) | =====  | =====   | =====   | =====   |
|      |  | -316   | -347    | -384    | -412    |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 236    | 236     | 57      | 235     |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect   | -20    | -9      | -9      | 0       |
| 4150 | Mand: Additional offsets against BA only (total)   | =====  | =====   | =====   | =====   |
|      |  | 216    | 226     | 48      | 235     |
| 4160 | Mand: Budget authority, net                        | =====  | =====   | =====   | =====   |
|      |  | 62,136 | 107,497 | 154,645 | 178,079 |

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(MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. 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:

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4170    | Mand: Outlays, net                      | =====     | =====     | =====     | =====     |
|         |   | 15,617    | 30,787    | 65,753    | 97,394    |
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 62,136    | 107,497   | 154,645   | 178,079   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 15,617    | 30,787    | 65,753    | 97,394    |

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

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1201                       | BA: Mand: Appropriation (special or trust fund)  | 0         | 0         | 15,364    | 15,679    |
| 1203                       | BA: Mand: Appropriation (previously unavailable) | 0         | 0         | 0         | 765       |
| 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         | -1,080    |
| 1260                       | BA: Mand: Appropriation (total)                  | 0         | =====     | =====     | =====     |
|                            |  | 0         | 0         | 15,364    | 10,032    |
| 1900                       | Budget authority total (disc. and mand.)         | 0         | =====     | =====     | =====     |
|                            |  | 0         | 0         | 15,364    | 10,032    |
| 1910                       | Total budgetary resources (disc. and mand.)      | 0         | =====     | =====     | =====     |
|                            |  | 0         | 0         | 15,364    | 10,032    |

**Status of Budgetary Resources**

|      |  |   |       |        |        |
|------|--|---|-------|--------|--------|
| 2002 | Direct obs incurred: Cate                        | 0 | 0     | 10,032 | 10,032 |
| 2004 | Direct obligations incurred (total)              | 0 | ===== | =====  | =====  |
|      |  | 0 | 0     | 10,032 | 10,032 |
| 2190 | Obligations incurred                             | 0 | ===== | =====  | =====  |
|      |  | 0 | 0     | 10,032 | 10,032 |
| 2403 | Unob Bal: Unapportioned: Other                   | 0 | 0     | 5,332  | 0      |
| 2490 | Unob Bal: end of year                            | 0 | ===== | =====  | 0      |
|      |  | 0 | 0     | 5,332  | 0      |
| 2500 | Total budgetary resources                        | 0 | ===== | =====  | =====  |
|      |  | 0 | 0     | 15,364 | 10,032 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 0     | 15,364 | 10,032 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 0 | 0     | 5,332  | 0      |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 10,032    | 10,032    |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | 0         | -10,032   | -10,032   |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4090                            | Mand: Budget authority, gross                    | 0         | 0         | 15,364    | 10,032    |
| 4100                            | Mand: Outlays from new authority                 | 0         | 0         | 10,032    | 10,032    |
| 4110                            | Mand: Outlays, gross (total)                     | 0         | 0         | 10,032    | 10,032    |
| 4160                            | Mand: Budget authority, net                      | 0         | 0         | 15,364    | 10,032    |
| 4170                            | Mand: Outlays, net                               | 0         | 0         | 10,032    | 10,032    |
| 4180                            | Budget authority, net (disc. and mand.)          | 0         | 0         | 15,364    | 10,032    |
| 4190                            | Outlays, net (disc. and mand.)                   | 0         | 0         | 10,032    | 10,032    |

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 (MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1201                       | BA: Mand: Appropriation (special or trust fund)  | 0         | 0         | 15,364    | 15,679    |
| 1203                       | BA: Mand: Appropriation (previously unavailable) | 0         | 0         | 0         | 765       |
| 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         | -1,080    |
| 1260                       | BA: Mand: Appropriation (total)                  | 0         | =====     | =====     | =====     |
|                            |  | 0         | 0         | 15,364    | 10,032    |
| 1900                       | Budget authority total (disc. and mand.)         | 0         | =====     | =====     | =====     |
|                            |  | 0         | 0         | 15,364    | 10,032    |
| 1910                       | Total budgetary resources (disc. and mand.)      | 0         | =====     | =====     | =====     |
|                            |  | 0         | 0         | 15,364    | 10,032    |

**Status of Budgetary Resources**

|      |  |   |       |        |        |
|------|--|---|-------|--------|--------|
| 2004 | Direct obligations incurred (total)              | 0 | 0     | 10,032 | 10,032 |
| 2190 | Obligations incurred                             | 0 | ===== | =====  | =====  |
|      |  | 0 | 0     | 10,032 | 10,032 |
| 2403 | Unob Bal: Unapportioned: Other                   | 0 | 0     | 5,332  | 0      |
| 2490 | Unob Bal: end of year                            | 0 | ===== | =====  | 0      |
|      |  | 0 | 0     | 5,332  | 0      |
| 2500 | Total budgetary resources                        | 0 | ===== | =====  | =====  |
|      |  | 0 | 0     | 15,364 | 10,032 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 0     | 15,364 | 10,032 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 0 | 0     | 5,332  | 0      |

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 12:17:44  
 (MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 10,032    | 10,032    |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | 0         | -10,032   | -10,032   |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4090                            | Mand: Budget authority, gross                    | 0         | 0         | 15,364    | 10,032    |
| 4100                            | Mand: Outlays from new authority                 | 0         | 0         | 10,032    | 10,032    |
| 4110                            | Mand: Outlays, gross (total)                     | 0         | 0         | 10,032    | 10,032    |
| 4160                            | Mand: Budget authority, net                      | 0         | 0         | 15,364    | 10,032    |
| 4170                            | Mand: Outlays, net                               | 0         | 0         | 10,032    | 10,032    |
| 4180                            | Budget authority, net (disc. and mand.)          | 0         | 0         | 15,364    | 10,032    |
| 4190                            | Outlays, net (disc. and mand.)                   | 0         | 0         | 10,032    | 10,032    |

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 33,211    | 33,211    | 33,211    | 33,211    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 8         | 127       | 127       | 338       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 33,219    | 33,338    | 33,338    | 33,549    |
| 1101                       | BA: Disc: Appropriation (special or trust fund)  | 20,824    | 44,112    | 65,574    | 86,538    |
| 1102                       | BA: Disc: Appropriation (previously unavailable) | 0         | 0         | 0         | 700       |
| 1160                       | BA: Disc: Appropriation (total)                  | =====     | =====     | =====     | =====     |
|                            |  | 20,824    | 44,112    | 65,574    | 87,238    |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |  | 20,824    | 44,112    | 65,574    | 87,238    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 54,043    | 77,450    | 98,912    | 120,787   |

**Status of Budgetary Resources**

|      |  |        |        |        |         |
|------|--|--------|--------|--------|---------|
| 2002 | Special Collection Activi                          | 1,728  | 19,031 | 40,396 | 66,937  |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====   |
|      |  | 1,728  | 19,031 | 40,396 | 66,937  |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====   |
|      |  | 1,728  | 19,031 | 40,396 | 66,937  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 9,413  | 25,692 | 18,141 | 46,063  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 7,921  | 7,316  | 11,521 | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 34,980 | 25,411 | 28,854 | 7,787   |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====   |
|      |  | 52,314 | 58,418 | 58,516 | 53,849  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====   |
|      |  | 54,043 | 77,450 | 98,912 | 120,787 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 54,043 | 77,450 | 98,912 | 120,787 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 52,314 | 58,418 | 58,516 | 53,849  |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 23,314    | 23,314    | 23,314    | 23,314    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 1,728     | 19,031    | 40,396    | 66,937    |
| 3020                            | Ob Bal: Outlays (gross)                           | -7,533    | -23,588   | -47,969   | -67,787   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -8        | -127      | -127      | -338      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 17,501    | 18,630    | 15,614    | 22,126    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 23,314    | 23,314    | 23,314    | 23,314    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 17,501    | 18,630    | 15,614    | 22,126    |

**BA & O, Net**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           | =====  | =====  | =====  | =====  |
|      |   | 20,824 | 44,112 | 65,574 | 87,238 |
| 4010 | Disc: Outlays from new authority        | 0      | 9,660  | 29,796 | 45,641 |
| 4011 | Disc: Outlays from balances             | 7,533  | 13,928 | 18,173 | 22,146 |
| 4020 | Disc: Outlays, gross (total)            | =====  | =====  | =====  | =====  |
|      |   | 7,533  | 23,588 | 47,969 | 67,787 |
| 4070 | Disc: Budget authority, net             | =====  | =====  | =====  | =====  |
|      |   | 20,824 | 44,112 | 65,574 | 87,238 |
| 4080 | Disc: Outlays, net                      | =====  | =====  | =====  | =====  |
|      |   | 7,533  | 23,588 | 47,969 | 67,787 |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |   | 20,824 | 44,112 | 65,574 | 87,238 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====  | =====  | =====  |
|      |   | 7,533  | 23,588 | 47,969 | 67,787 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 33,211    | 33,211    | 33,211    | 33,211    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 8         | 127       | 127       | 338       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 33,219    | 33,338    | 33,338    | 33,549    |
| 1101                       | BA: Disc: Appropriation (special or trust fund)  | 20,824    | 44,112    | 65,574    | 86,538    |
| 1102                       | BA: Disc: Appropriation (previously unavailable) | 0         | 0         | 0         | 700       |
| 1160                       | BA: Disc: Appropriation (total)                  | =====     | =====     | =====     | =====     |
|                            |  | 20,824    | 44,112    | 65,574    | 87,238    |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |  | 20,824    | 44,112    | 65,574    | 87,238    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 54,043    | 77,450    | 98,912    | 120,787   |

**Status of Budgetary Resources**

|      |  |        |        |        |         |
|------|--|--------|--------|--------|---------|
| 2004 | Direct obligations incurred (total)                | 1,728  | 19,031 | 40,396 | 66,937  |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====   |
|      |  | 1,728  | 19,031 | 40,396 | 66,937  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 9,413  | 25,692 | 18,141 | 46,063  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 7,921  | 7,316  | 11,521 | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 34,980 | 25,411 | 28,854 | 7,787   |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====   |
|      |  | 52,314 | 58,418 | 58,516 | 53,849  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====   |
|      |  | 54,043 | 77,450 | 98,912 | 120,787 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 54,043 | 77,450 | 98,912 | 120,787 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 52,314 | 58,418 | 58,516 | 53,849  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 23,314    | 23,314    | 23,314    | 23,314    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 1,728     | 19,031    | 40,396    | 66,937    |
| 3020                            | Ob Bal: Outlays (gross)                           | -7,533    | -23,588   | -47,969   | -67,787   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -8        | -127      | -127      | -338      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 17,501    | 18,630    | 15,614    | 22,126    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 23,314    | 23,314    | 23,314    | 23,314    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 17,501    | 18,630    | 15,614    | 22,126    |

**BA & O, Net**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           | =====  | =====  | =====  | =====  |
|      |   | 20,824 | 44,112 | 65,574 | 87,238 |
| 4010 | Disc: Outlays from new authority        | 0      | 9,660  | 29,796 | 45,641 |
| 4011 | Disc: Outlays from balances             | 7,533  | 13,928 | 18,173 | 22,146 |
| 4020 | Disc: Outlays, gross (total)            | =====  | =====  | =====  | =====  |
|      |   | 7,533  | 23,588 | 47,969 | 67,787 |
| 4070 | Disc: Budget authority, net             | =====  | =====  | =====  | =====  |
|      |   | 20,824 | 44,112 | 65,574 | 87,238 |
| 4080 | Disc: Outlays, net                      | =====  | =====  | =====  | =====  |
|      |   | 7,533  | 23,588 | 47,969 | 67,787 |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |   | 20,824 | 44,112 | 65,574 | 87,238 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====  | =====  | =====  |
|      |   | 7,533  | 23,588 | 47,969 | 67,787 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 40,870    | 40,870    | 40,870    | 40,870    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 18        | 69        | 72        | 1,242     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 40,888    | 40,939    | 40,942    | 42,112    |
| 1201                       | BA: Mand: Appropriation (special or trust fund)  | 10,977    | 23,803    | 38,316    | 53,520    |
| 1203                       | BA: Mand: Appropriation (previously unavailable) | 0         | 2,346     | 2,346     | 2,346     |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced   | 0         | 0         | 0         | -3,972    |
| 1260                       | BA: Mand: Appropriation (total)                  | =====     | =====     | =====     | =====     |
|                            |  | 10,977    | 26,149    | 40,662    | 51,894    |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |  | 10,977    | 26,149    | 40,662    | 51,894    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 51,866    | 67,088    | 81,603    | 94,005    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | Special Collection Activi                          | 383    | 8,446  | 16,411 | 41,920 |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 383    | 8,446  | 16,411 | 41,920 |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 383    | 8,446  | 16,411 | 41,920 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 7,227  | 27,520 | 40,152 | 43,566 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 3,065  | 4,088  | 1,490  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 41,191 | 27,035 | 23,550 | 8,519  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 51,482 | 58,642 | 65,192 | 52,086 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 51,866 | 67,088 | 81,603 | 94,005 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 51,866 | 67,088 | 81,603 | 94,005 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 51,482 | 58,642 | 65,192 | 52,086 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 26,167    | 26,167    | 26,167    | 26,167    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 383       | 8,446     | 16,411    | 41,920    |
| 3020                            | Ob Bal: Outlays (gross)                           | -12,495   | -19,805   | -33,318   | -51,039   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -18       | -69       | -72       | -1,242    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 14,037    | 14,739    | 9,188     | 15,805    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 26,167    | 26,167    | 26,167    | 26,167    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 14,037    | 14,739    | 9,188     | 15,805    |

**BA & O, Net**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 4090 | Mand: Budget authority, gross           | =====  | =====  | =====  | =====  |
|      |   | 10,977 | 26,149 | 40,662 | 51,894 |
| 4100 | Mand: Outlays from new authority        | 300    | 1,107  | 10,730 | 26,818 |
| 4101 | Mand: Outlays from balances             | 12,195 | 18,698 | 22,588 | 24,221 |
| 4110 | Mand: Outlays, gross (total)            | 12,495 | 19,805 | 33,318 | 51,039 |
| 4160 | Mand: Budget authority, net             | =====  | =====  | =====  | =====  |
|      |   | 10,977 | 26,149 | 40,662 | 51,894 |
| 4170 | Mand: Outlays, net                      | =====  | =====  | =====  | =====  |
|      |   | 12,495 | 19,805 | 33,318 | 51,039 |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |   | 10,977 | 26,149 | 40,662 | 51,894 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====  | =====  | =====  |
|      |   | 12,495 | 19,805 | 33,318 | 51,039 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 40,870    | 40,870    | 40,870    | 40,870    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 18        | 69        | 72        | 1,242     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 40,888    | 40,939    | 40,942    | 42,112    |
| 1201                       | BA: Mand: Appropriation (special or trust fund)  | 10,977    | 23,803    | 38,316    | 53,520    |
| 1203                       | BA: Mand: Appropriation (previously unavailable) | 0         | 2,346     | 2,346     | 2,346     |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced   | 0         | 0         | 0         | -3,972    |
| 1260                       | BA: Mand: Appropriation (total)                  | =====     | =====     | =====     | =====     |
|                            |  | 10,977    | 26,149    | 40,662    | 51,894    |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |  | 10,977    | 26,149    | 40,662    | 51,894    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 51,866    | 67,088    | 81,603    | 94,005    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2004 | Direct obligations incurred (total)                | 383    | 8,446  | 16,411 | 41,920 |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 383    | 8,446  | 16,411 | 41,920 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 7,227  | 27,520 | 40,152 | 43,566 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 3,065  | 4,088  | 1,490  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 41,191 | 27,035 | 23,550 | 8,519  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 51,482 | 58,642 | 65,192 | 52,086 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 51,866 | 67,088 | 81,603 | 94,005 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 51,866 | 67,088 | 81,603 | 94,005 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 51,482 | 58,642 | 65,192 | 52,086 |

12/01/14  
 12:17:44  
 (MAX-BEXE011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 26,167    | 26,167    | 26,167    | 26,167    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 383       | 8,446     | 16,411    | 41,920    |
| 3020                            | Ob Bal: Outlays (gross)                           | -12,495   | -19,805   | -33,318   | -51,039   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -18       | -69       | -72       | -1,242    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 14,037    | 14,739    | 9,188     | 15,805    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 26,167    | 26,167    | 26,167    | 26,167    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 14,037    | 14,739    | 9,188     | 15,805    |

**BA & O, Net**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 4090 | Mand: Budget authority, gross           | =====  | =====  | =====  | =====  |
|      |   | 10,977 | 26,149 | 40,662 | 51,894 |
| 4100 | Mand: Outlays from new authority        | 300    | 1,107  | 10,730 | 26,818 |
| 4101 | Mand: Outlays from balances             | 12,195 | 18,698 | 22,588 | 24,221 |
| 4110 | Mand: Outlays, gross (total)            | 12,495 | 19,805 | 33,318 | 51,039 |
| 4160 | Mand: Budget authority, net             | =====  | =====  | =====  | =====  |
|      |   | 10,977 | 26,149 | 40,662 | 51,894 |
| 4170 | Mand: Outlays, net                      | =====  | =====  | =====  | =====  |
|      |   | 12,495 | 19,805 | 33,318 | 51,039 |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |   | 10,977 | 26,149 | 40,662 | 51,894 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====  | =====  | =====  |
|      |   | 12,495 | 19,805 | 33,318 | 51,039 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: APEC Business Travel Card  
 Treasury Account: APEC Business Travel Card  
 Budget Account Id: 024-58-5569 Treasury Account Id: 70- - /X -5569  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1101                       | BA: Disc: Appropriation (special or trust fund) | 0         | 0         | 68        | 155       |
| 1160                       | BA: Disc: Appropriation (total)                 |           | =====     |           |           |
|                            |   | 0         | 0         | 68        | 155       |
| 1900                       | Budget authority total (disc. and mand.)        |           | =====     |           |           |
|                            |   | 0         | 0         | 68        | 155       |
| 1910                       | Total budgetary resources (disc. and mand.)     |           | =====     |           |           |
|                            |   | 0         | 0         | 68        | 155       |

**Status of Budgetary Resources**

|      |  |   |       |    |     |
|------|--|---|-------|----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 0 | 0     | 68 | 155 |
| 2490 | Unob Bal: end of year                            |   | ===== |    |     |
|      |  | 0 | 0     | 68 | 155 |
| 2500 | Total budgetary resources                        |   | ===== |    |     |
|      |  | 0 | 0     | 68 | 155 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 0     | 68 | 155 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 0 | 0     | 68 | 155 |

**BA & O, Net**

|      |   |   |       |    |     |
|------|---|---|-------|----|-----|
| 4000 | Disc: Budget authority, gross           |   | ===== |    |     |
|      |   | 0 | 0     | 68 | 155 |
| 4070 | Disc: Budget authority, net             |   | ===== |    |     |
|      |   | 0 | 0     | 68 | 155 |
| 4180 | Budget authority, net (disc. and mand.) |   | ===== |    |     |
|      |   | 0 | 0     | 68 | 155 |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, APEC Business Travel Card  
 Treasury Account:  
 Budget Account Id: 024-58-5569 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1101                       | BA: Disc: Appropriation (special or trust fund) | 0         | 0         | 68        | 155       |
| 1160                       | BA: Disc: Appropriation (total)                 |           | =====     |           |           |
|                            |   | 0         | 0         | 68        | 155       |
| 1900                       | Budget authority total (disc. and mand.)        |           | =====     |           |           |
|                            |   | 0         | 0         | 68        | 155       |
| 1910                       | Total budgetary resources (disc. and mand.)     |           | =====     |           |           |
|                            |   | 0         | 0         | 68        | 155       |

**Status of Budgetary Resources**

|      |  |   |       |    |     |
|------|--|---|-------|----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 0 | 0     | 68 | 155 |
| 2490 | Unob Bal: end of year                            |   | ===== |    |     |
|      |  | 0 | 0     | 68 | 155 |
| 2500 | Total budgetary resources                        |   | ===== |    |     |
|      |  | 0 | 0     | 68 | 155 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 0     | 68 | 155 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 0 | 0     | 68 | 155 |

**BA & O, Net**

|      |   |   |       |    |     |
|------|---|---|-------|----|-----|
| 4000 | Disc: Budget authority, gross           |   | ===== |    |     |
|      |   | 0 | 0     | 68 | 155 |
| 4070 | Disc: Budget authority, net             |   | ===== |    |     |
|      |   | 0 | 0     | 68 | 155 |
| 4180 | Budget authority, net (disc. and mand.) |   | ===== |    |     |
|      |   | 0 | 0     | 68 | 155 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 178       | 178       | 178       | 178       |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1  | 0         | 0         | 0         | -204      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 2         | 2         | 2         | 2         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 180       | 180       | 180       | -24       |
| 1201                       | BA: Mand: Appropriation (special or trust fund)  | 997       | 1,700     | 2,093     | 2,730     |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced   | 0         | 0         | 0         | -288      |
| 1260                       | BA: Mand: Appropriation (total)                  |           | =====     | =====     | =====     |
|                            |  | 997       | 1,700     | 2,093     | 2,442     |
| 1800                       | BA: Mand: Spending auth: Collected               | 0         | 0         | 0         | 206       |
| 1850                       | BA: Mand: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 206       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |  | 997       | 1,700     | 2,093     | 2,648     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,177     | 1,880     | 2,273     | 2,624     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment     | 0     | 0     | 1     | 2,572 |
| 2004 | Direct obligations incurred (total)                |       | ===== |       | ===== |
|      |  | 0     | 0     | 1     | 2,572 |
| 2190 | Obligations incurred                               |       | ===== |       | ===== |
|      |  | 0     | 0     | 1     | 2,572 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2     | 999   | 998   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,175 | 881   | 1,274 | 52    |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== |       |
|      |  | 1,177 | 1,880 | 2,272 | 52    |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 1,177 | 1,880 | 2,273 | 2,624 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,177 | 1,880 | 2,272 | 52    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2502    | Memo: Budgetary resources, exempt fm apportionment | 0         | 0         | 1         | 2,572     |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY    | 1,177     | 1,880     | 2,272     | 52        |

**Change in Obl Bal**

|      |   |    |       |    |        |
|------|---|----|-------|----|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 6  | 6     | 6  | 6      |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts  | 0  | 0     | 1  | 2,572  |
| 3020 | Ob Bal: Outlays (gross)                           | -4 | -4    | -5 | -1,936 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -2 | -2    | -2 | -2     |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 0  | 0     | 0  | 639    |
| 3100 | Obligated balance, start of year                  |    | ===== |    |        |
|      |   | 6  | 6     | 6  | 6      |
| 3200 | Obligated balance, end of year                    |    | ===== |    |        |
|      |   | 0  | 0     | 0  | 639    |

**BA & O, Net**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 4090 | Mand: Budget authority, gross                      | 997 | ===== | ===== | ===== |
|      |  |     | 1,700 | 2,093 | 2,648 |
| 4100 | Mand: Outlays from new authority                   | 0   | 0     | 1     | 1,751 |
| 4101 | Mand: Outlays from balances                        | 4   | 4     | 4     | 186   |
| 4110 | Mand: Outlays, gross (total)                       | 4   | 4     | 5     | 1,936 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0   | 0     | 0     | -206  |
| 4130 | Mand: Offsets against gross BA and outlays (total) | 0   | ===== |       | ===== |
|      |  | 0   | 0     | 0     | -206  |
| 4160 | Mand: Budget authority, net                        | 997 | ===== | ===== | ===== |
|      |  |     | 1,700 | 2,093 | 2,442 |
| 4170 | Mand: Outlays, net                                 | 4   | ===== |       | ===== |
|      |  | 4   | 4     | 5     | 1,730 |
| 4180 | Budget authority, net (disc. and mand.)            | 997 | ===== | ===== | ===== |
|      |  |     | 1,700 | 2,093 | 2,442 |
| 4190 | Outlays, net (disc. and mand.)                     | 4   | ===== |       | ===== |
|      |  | 4   | 4     | 5     | 1,730 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 178       | 178       | 178       | 178       |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1  | 0         | 0         | 0         | -204      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 2         | 2         | 2         | 2         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 180       | 180       | 180       | -24       |
| 1201                       | BA: Mand: Appropriation (special or trust fund)  | 997       | 1,700     | 2,093     | 2,730     |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced   | 0         | 0         | 0         | -288      |
| 1260                       | BA: Mand: Appropriation (total)                  |           | =====     | =====     | =====     |
|                            |  | 997       | 1,700     | 2,093     | 2,442     |
| 1800                       | BA: Mand: Spending auth: Collected               | 0         | 0         | 0         | 206       |
| 1850                       | BA: Mand: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 206       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |  | 997       | 1,700     | 2,093     | 2,648     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,177     | 1,880     | 2,273     | 2,624     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2004 | Direct obligations incurred (total)                | 0     | 0     | 1     | 2,572 |
| 2190 | Obligations incurred                               |       | ===== |       | ===== |
|      |  | 0     | 0     | 1     | 2,572 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2     | 999   | 998   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,175 | 881   | 1,274 | 52    |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== |       |
|      |  | 1,177 | 1,880 | 2,272 | 52    |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 1,177 | 1,880 | 2,273 | 2,624 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,177 | 1,880 | 2,272 | 52    |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0     | 0     | 1     | 2,572 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 1,177 | 1,880 | 2,272 | 52    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 6         | 6         | 6         | 6         |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 1         | 2,572     |
| 3020                            | Ob Bal: Outlays (gross)                           | -4        | -4        | -5        | -1,936    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -2        | -2        | -2        | -2        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 0         | 0         | 0         | 639       |
|                                 | <b>3100,Obligated balance, start of year</b>      |           | =====     |           |           |
|                                 |   | 6         | 6         | 6         | 6         |
|                                 | <b>3200,Obligated balance, end of year</b>        |           | =====     |           |           |
|                                 |   | 0         | 0         | 0         | 639       |

**BA & O, Net**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 4090 | Mand: Budget authority, gross                                  | 997 | ===== | ===== | ===== |
|      |  |     | 1,700 | 2,093 | 2,648 |
| 4100 | Mand: Outlays from new authority                               | 0   | 0     | 1     | 1,751 |
| 4101 | Mand: Outlays from balances                                    | 4   | 4     | 4     | 186   |
| 4110 | Mand: Outlays, gross (total)                                   | 4   | 4     | 5     | 1,936 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs             | 0   | 0     | 0     | -206  |
|      | <b>4130,Mand: Offsets against gross BA and outlays (total)</b> |     | ===== |       | ===== |
|      |  | 0   | 0     | 0     | -206  |
| 4160 | Mand: Budget authority, net                                    | 997 | ===== | ===== | ===== |
|      |  |     | 1,700 | 2,093 | 2,442 |
| 4170 | Mand: Outlays, net   | 4   | ===== |       | ===== |
|      |  |     | 4     | 5     | 1,730 |
| 4180 | Budget authority, net (disc. and mand.)                        | 997 | ===== | ===== | ===== |
|      |  |     | 1,700 | 2,093 | 2,442 |
| 4190 | Outlays, net (disc. and mand.)                                 | 4   | ===== |       | ===== |
|      |  |     | 4     | 5     | 1,730 |

12/01/14  
 12:17:44  
 (MAX-BEXE011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Bureau Total, Non-Financing Accounts U.S. Customs and Border Pro  
 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  |
|----------------------------|---|------------|------------|------------|------------|
| <b>Budgetary Resources</b> |   |            |            |            |            |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 1,111,679  | 1,111,679  | 1,111,679  | 1,111,679  |
| 1010                       | Unob Bal: Transferred to other accounts             | 0          | 0          | 0          | -1,811     |
| 1011                       | Unob Bal: Transferred from other accounts           | 13         | 13         | 13         | 7,253      |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1     | 0          | 0          | 0          | -204       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 47,999     | 131,130    | 191,940    | 344,049    |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0          | 0          | 0          | -120,443   |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====      | =====      | =====      | =====      |
|                            |   | 1,159,691  | 1,242,822  | 1,303,632  | 1,340,523  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 278,630    | 278,630    | 278,630    | 278,630    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0          | -493       | -493       | -493       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 24,141     | 45,407     | 58,152     | 119,270    |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0          | 0          | 0          | -120,443   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====      | =====      | =====      | =====      |
|                            |   | 302,771    | 323,544    | 336,289    | 276,964    |
| 1100                       | BA: Disc: Appropriation                             | 9,863,133  | 10,571,617 | 10,571,617 | 8,315,139  |
| 1101                       | BA: Disc: Appropriation (special or trust fund)     | 20,824     | 48,185     | 74,996     | 2,567,063  |
| 1102                       | BA: Disc: Appropriation (previously unavailable)    | 0          | 0          | 0          | 700        |
| 1120                       | BA: Disc: Approps transferred to other accounts     | 0          | 0          | 0          | -2,311,285 |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 60,421     | 181,263    | 251,220    | 2,674,024  |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0          | -68,297    | -68,297    | -68,297    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -5,506,990 | 0          | 0          | 0          |
| 1160                       | BA: Disc: Appropriation (total)                     | =====      | =====      | =====      | =====      |
|                            |   | 4,437,388  | 10,732,768 | 10,829,536 | 11,177,344 |
| 1201                       | BA: Mand: Appropriation (special or trust fund)     | 261,803    | 649,420    | 1,100,483  | 1,368,539  |
| 1203                       | BA: Mand: Appropriation (previously unavailable)    | 29,889     | 57,006     | 61,902     | 62,667     |
| 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          | -93,589    |
| 1250                       | BA: Mand: Anticipated appropriation                 | 0          | 0          | 4,717      | 0          |
| 1260                       | BA: Mand: Appropriation (total)                     | =====      | =====      | =====      | =====      |
|                            |   | 291,692    | 706,426    | 1,167,102  | 1,332,286  |
| 1700                       | BA: Disc: Spending auth: Collected                  | 163,690    | 648,657    | 1,120,012  | 1,752,898  |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 6,254      | 18,599     | 44,597     | -5,317     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 504,357    | 1,052,143  | 635,182    | 0          |
| 1750                       | BA: Disc: Spending auth: Total                      | =====      | =====      | =====      | =====      |
|                            |   | 674,301    | 1,719,399  | 1,799,791  | 1,747,580  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Bureau Total, Non-Financing Accounts U.S. Customs and Border Pro  
 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  |
|---------|--|-----------|------------|------------|------------|
| 1800    | BA: Mand: Spending auth: Collected                 | 316       | 347        | 6,605      | 6,838      |
| 1801    | BA: Mand: Spending auth: Chng uncoll pymts Fed src | -236      | -236       | -57        | -235       |
| 1840    | BA: Mand: Spending auth: Antic colls, reimb, other | 20        | 9          | 9          | 0          |
| 1850    | BA: Mand: Spending auth: Total                     |           | =====      | =====      | =====      |
|         |  | 100       | 121        | 6,557      | 6,602      |
| 1900    | Budget authority total (disc. and mand.)           | =====     | =====      | =====      | =====      |
|         |  | 5,403,481 | 13,158,714 | 13,802,986 | 14,263,812 |
| 1910    | Total budgetary resources (disc. and mand.)        | =====     | =====      | =====      | =====      |
|         |  | 6,563,172 | 14,401,536 | 15,106,618 | 15,604,335 |

**Status of Budgetary Resources**

|      |  |           |            |            |            |
|------|--|-----------|------------|------------|------------|
| 2004 | Direct obligations incurred (total)                | 2,551,367 | 5,542,118  | 8,832,298  | 12,526,987 |
| 2104 | Reimbursable obligations incurred (total)          | 97,800    | 604,388    | 1,057,320  | 1,708,500  |
| 2190 | Obligations incurred                               | =====     | =====      | =====      | =====      |
|      |  | 2,649,167 | 6,146,506  | 9,889,618  | 14,235,488 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,136,870 | 2,914,766  | 2,968,089  | 1,014,263  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 962,494   | 1,196,987  | 678,893    | 3,153      |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,814,641 | 4,143,277  | 1,570,018  | 351,431    |
| 2413 | Expired Unobligated Balance: end of year           | 283,034   | 284,760    | 290,005    | 210,720    |
| 2490 | Unob Bal: end of year                              | =====     | =====      | =====      | =====      |
|      |  | 3,914,005 | 8,255,030  | 5,217,000  | 1,368,848  |
| 2500 | Total budgetary resources                          | =====     | =====      | =====      | =====      |
|      |  | 6,563,172 | 14,401,536 | 15,106,618 | 15,604,335 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 6,563,172 | 14,401,535 | 15,106,616 | 15,601,764 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0         | 0          | 1          | 2,572      |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 3,356,050 | 7,156,907  | 4,521,461  | 1,368,780  |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 557,956   | 1,098,122  | 695,539    | 68         |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Bureau Total, Non-Financing Accounts U.S. Customs and Border Pro  
 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   |
|---------------------------------|--|------------|------------|------------|-------------|
| <b><u>Change in Obl Bal</u></b> |  |            |            |            |             |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,345,275  | 3,345,275  | 3,345,275  | 3,345,275   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 2,628,307  | 6,106,902  | 9,845,870  | 14,188,696  |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 20,859     | 39,604     | 43,747     | 46,792      |
| 3020                            | Ob Bal: Outlays (gross)                            | -2,847,222 | -6,293,343 | -9,745,742 | -13,734,636 |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -23,858    | -85,723    | -133,788   | -224,779    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -24,141    | -45,407    | -58,152    | -119,270    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 3,099,221  | 3,067,308  | 3,297,211  | 3,502,078   |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -151,759   | -151,759   | -151,759   | -151,759    |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -46,910    | -63,603    | -105,624   | -89,411     |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 40,891     | 45,240     | 61,084     | 94,964      |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -157,778   | -170,122   | -196,300   | -146,207    |
| 3100                            | Obligated balance, start of year                   | =====      | =====      | =====      | =====       |
|                                 |  | 3,193,516  | 3,193,516  | 3,193,516  | 3,193,516   |
| 3200                            | Obligated balance, end of year                     | =====      | =====      | =====      | =====       |
|                                 |  | 2,941,443  | 2,897,186  | 3,100,911  | 3,355,871   |

**BA & O, Net**

|      |   |           |            |            |            |
|------|---|-----------|------------|------------|------------|
| 4000 | Disc: Budget authority, gross                       | =====     | =====      | =====      | =====      |
|      |   | 5,111,689 | 12,452,167 | 12,629,327 | 12,924,924 |
| 4010 | Disc: Outlays from new authority                    | 1,902,719 | 4,568,886  | 7,209,084  | 10,470,740 |
| 4011 | Disc: Outlays from balances                         | 817,900   | 1,283,693  | 1,642,792  | 1,990,216  |
| 4020 | Disc: Outlays, gross (total)                        | =====     | =====      | =====      | =====      |
|      |   | 2,720,620 | 5,852,579  | 8,851,876  | 12,460,956 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | -133,314  | -609,537   | -1,064,327 | -1,682,910 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs  | -30,376   | -39,120    | -55,685    | -69,987    |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====     | =====      | =====      | =====      |
|      |   | -163,690  | -648,657   | -1,120,012 | -1,752,898 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -47,146   | -63,838    | -105,681   | -89,647    |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp   | 40,891    | 45,240     | 61,084     | 94,964     |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -504,357  | -1,052,143 | -635,182   | 0          |
| 4060 | Disc: Additional offsets against BA only (total)    | =====     | =====      | =====      | =====      |
|      |   | -510,611  | -1,070,742 | -679,779   | 5,317      |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Bureau Total, Non-Financing Accounts U.S. Customs and Border Pro  
 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  |
|---|---|-----------|------------|------------|------------|
| <b>4070,Disc:</b>                                   | <b>Budget authority, net</b>                        | =====     | =====      | =====      | =====      |
|   |   | 4,437,388 | 10,732,768 | 10,829,536 | 11,177,344 |
| <b>4080,Disc:</b>                                   | <b>Outlays, net</b>                                 | =====     | =====      | =====      | =====      |
|   |   | 2,556,930 | 5,203,922  | 7,731,864  | 10,708,059 |
| <b>4090,Mand:</b>                                   | <b>Budget authority, gross</b>                      | =====     | =====      | =====      | =====      |
|   |   | 291,792   | 706,547    | 1,173,659  | 1,338,888  |
| 4100 Mand:  | Outlays from new authority                          | 84,644    | 370,418    | 778,395    | 1,123,361  |
| 4101 Mand:  | Outlays from balances                               | 41,958    | 70,346     | 115,471    | 150,318    |
| 4110 Mand:  | Outlays, gross (total)                              | 126,602   | 440,764    | 893,867    | 1,273,679  |
| 4120 Mand:  | Offsets, BA and OL: Collections fm Fed srcs         | -290      | -290       | -6,517     | -6,517     |
| 4123 Mand:  | Offsets, BA and OL: Collections, nonFed srcs        | -26       | -57        | -88        | -321       |
| <b>4130,Mand:</b>                                   | <b>Offsets against gross BA and outlays (total)</b> | =====     | =====      | =====      | =====      |
|   |   | -316      | -347       | -6,605     | -6,838     |
| 4140 Mand:  | Offset, BA: Chng in uncol pay, Fed src, unex        | 236       | 236        | 57         | 235        |
| 4143 Mand:  | Offsets, BA only: Antic offsetting collect          | -20       | -9         | -9         | 0          |
| <b>4150,Mand:</b>                                   | <b>Additional offsets against BA only (total)</b>   |           | =====      |            |            |
|   |   | 216       | 226        | 48         | 235        |
| <b>4160,Mand:</b>                                   | <b>Budget authority, net</b>                        | =====     | =====      | =====      | =====      |
|   |   | 291,692   | 706,426    | 1,167,102  | 1,332,286  |
| <b>4170,Mand:</b>                                   | <b>Outlays, net</b>                                 | =====     | =====      | =====      | =====      |
|   |   | 126,286   | 440,417    | 887,262    | 1,266,841  |
| <b>4180,Budget authority, net (disc. and mand.)</b> |   | =====     | =====      | =====      | =====      |
|   |   | 4,729,080 | 11,439,194 | 11,996,638 | 12,509,629 |
| <b>4190,Outlays, net (disc. and mand.)</b>          |   | =====     | =====      | =====      | =====      |
|   |   | 2,683,216 | 5,644,339  | 8,619,126  | 11,974,900 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 1,657     | 1,657     | 1,657     | 1,657     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 300       | 300       | 300       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 1,957     | 1,957     | 1,957     | 1,657     |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -1,037    | -1,037    | -1,037    |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     | =====     | =====     |
|                            |   | 0         | -1,037    | -1,037    | -1,037    |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     | =====     | =====     |
|                            |   | 0         | -1,037    | -1,037    | -1,037    |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     |           |           |
|                            |   | 1,957     | 920       | 920       | 620       |

**Status of Budgetary Resources**

|      |  |       |       |       |      |
|------|--|-------|-------|-------|------|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 620   | 620   | 620  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 300   | 300   | 0     | 0    |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 0     | 300   | 0    |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,657 | 0     | 0     | 0    |
| 2490 | Unob Bal: end of year                              | ===== | ===== |       |      |
|      |  | 1,957 | 920   | 920   | 620  |
| 2500 | Total budgetary resources                          | ===== | ===== |       |      |
|      |  | 1,957 | 920   | 920   | 620  |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,957 | 920   | 920   | 620  |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 1,801 | 763   | 1,062 | 762  |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 157   | 157   | -142  | -142 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 4,663     | 4,663     | 4,663     | 4,663     |
| 3020                            | Ob Bal: Outlays (gross)                    | 0         | -3,046    | -3,046    | -3,046    |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 4,663     | 1,617     | 1,617     | 1,617     |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 4,663     | 4,663     | 4,663     | 4,663     |
| 3200                            | Obligated balance, end of year             | =====     | =====     | =====     | =====     |
|                                 |  | 4,663     | 1,617     | 1,617     | 1,617     |

**BA & O, Net**

|      |   |   |        |        |        |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           | 0 | =====  | =====  | =====  |
|      |   | 0 | -1,037 | -1,037 | -1,037 |
| 4011 | Disc: Outlays from balances             | 0 | 3,046  | 3,046  | 3,046  |
| 4020 | Disc: Outlays, gross (total)            | 0 | =====  | =====  | =====  |
|      |   | 0 | 3,046  | 3,046  | 3,046  |
| 4070 | Disc: Budget authority, net             | 0 | =====  | =====  | =====  |
|      |   | 0 | -1,037 | -1,037 | -1,037 |
| 4080 | Disc: Outlays, net                      | 0 | =====  | =====  | =====  |
|      |   | 0 | 3,046  | 3,046  | 3,046  |
| 4180 | Budget authority, net (disc. and mand.) | 0 | =====  | =====  | =====  |
|      |   | 0 | -1,037 | -1,037 | -1,037 |
| 4190 | Outlays, net (disc. and mand.)          | 0 | =====  | =====  | =====  |
|      |   | 0 | 3,046  | 3,046  | 3,046  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 120,211   | 120,211   | 120,211   | 120,211   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 628       | 790       | 1,660     | 2,380     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,860     | 1,825     | 1,666     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 122,700   | 122,827   | 123,537   | 122,591   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 6,100     | 6,100     | 6,100     |
| 1160                       | BA: Disc: Appropriation (total)                    |           | =====     | =====     | =====     |
|                            |  | 0         | 6,100     | 6,100     | 6,100     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 595       | 1,653     | 1,693     | 2,884     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -825      | -1,376    | -2,064    | -2,694    |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimb, other  | 1,530     | 1,855     | 3,403     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     |           |
|                            |  | 1,300     | 2,132     | 3,032     | 190       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 1,300     | 8,232     | 9,132     | 6,290     |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 124,000   | 131,058   | 132,669   | 128,881   |

**Status of Budgetary Resources**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 830    | 3,701   | 5,570   | 7,712   |
| 2002 | Direct obs incurred: Cate                          | 1,975  | 2,435   | 3,341   | 104,945 |
| 2004 | Direct obligations incurred (total)                | =====  | =====   | =====   | =====   |
|      |  | 2,805  | 6,135   | 8,911   | 112,657 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 7      | 35      | 327     | 614     |
| 2104 | Reimbursable obligations incurred (total)          |        | =====   |         |         |
|      |  | 7      | 35      | 327     | 614     |
| 2190 | Obligations incurred                               | =====  | =====   | =====   | =====   |
|      |  | 2,812  | 6,171   | 9,238   | 113,271 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 79,275 | 113,337 | 119,365 | 15,609  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 2,549  | 2,129   | 0       | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0       | 1,908   | 0       |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2403    | Unob Bal: Unapportioned: Other                   | 39,364    | 9,422     | 2,158     | 0         |
| 2490    | Unob Bal: end of year                            | =====     | =====     | =====     | =====     |
|         |  | 121,188   | 124,888   | 123,431   | 15,609    |
| 2500    | Total budgetary resources                        | =====     | =====     | =====     | =====     |
|         |  | 124,000   | 131,058   | 132,669   | 128,881   |
| 2501    | Memo: Budgetary resources, subj to apportionment | 124,000   | 131,058   | 132,669   | 128,881   |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 114,032   | 117,632   | 116,450   | 10,513    |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 7,156     | 7,255     | 6,981     | 5,097     |

**Change in Obl Bal**

|      |  |        |        |         |         |
|------|--|--------|--------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 11,245 | 11,245 | 11,245  | 11,245  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 2,812  | 6,171  | 9,238   | 113,271 |
| 3020 | Ob Bal: Outlays (gross)                            | -1,851 | -6,213 | -10,448 | -20,095 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -628   | -790   | -1,660  | -2,380  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 11,578 | 10,413 | 8,375   | 102,043 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -7,782 | -7,782 | -7,782  | -7,782  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 825    | 1,376  | 2,064   | 2,694   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -6,956 | -6,405 | -5,717  | -5,087  |
| 3100 | Obligated balance, start of year                   | =====  | =====  | =====   | =====   |
|      |  | 3,464  | 3,464  | 3,464   | 3,464   |
| 3200 | Obligated balance, end of year                     | =====  | =====  | =====   | =====   |
|      |  | 4,622  | 4,008  | 2,658   | 96,955  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 1,300     | 8,232     | 9,132     | 6,290     |
| 4010                          | Disc: Outlays from new authority                   | 167       | 3,333     | 5,714     | 12,164    |
| 4011                          | Disc: Outlays from balances                        | 1,684     | 2,880     | 4,735     | 7,931     |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 1,851     | 6,213     | 10,448    | 20,095    |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -595      | -821      | -862      | -2,052    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | -832      | -832      | -832      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -595      | -1,653    | -1,693    | -2,884    |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 825       | 1,376     | 2,064     | 2,694     |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -1,530    | -1,855    | -3,403    | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -705      | -479      | -1,338    | 2,694     |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 0         | 6,100     | 6,100     | 6,100     |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 1,256     | 4,560     | 8,755     | 17,211    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 0         | 6,100     | 6,100     | 6,100     |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 1,256     | 4,560     | 8,755     | 17,211    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0540  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 0         | 10,300    | 10,300    | 10,300    |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 0         | 1,255     | 1,255     |
| 1151                       | BA: Disc: Appropriations:Antic nonexpnd trans net  | 0         | 1,000     | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | 0         | 11,300    | 11,555    | 11,555    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 338       | 835       | 1,931     | 3,594     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 7,540     | 14,403    | 14,951    | 14,746    |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 7,122     | 4,763     | 3,118     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | 15,000    | 20,000    | 20,000    | 18,340    |
| 1900                       | Budget authority total (disc. and mand.)           | 15,000    | 31,300    | 31,555    | 29,896    |
| 1910                       | Total budgetary resources (disc. and mand.)        | 15,000    | 31,300    | 31,555    | 29,896    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0      | 0      | 1,501  | 6,954  |
| 2004 | Direct obligations incurred (total)                | 0      | 0      | 1,501  | 6,954  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 150    | 314    | 2,083  | 3,683  |
| 2104 | Reimbursable obligations incurred (total)          | 150    | 314    | 2,083  | 3,683  |
| 2190 | Obligations incurred                               | 150    | 314    | 3,583  | 10,637 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 6,577  | 28,457 | 27,221 | 19,258 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 4,273  | 1,529  | 0      | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 750    | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 4,000  | 1,000  | 0      | 0      |
| 2490 | Unob Bal: end of year                              | 14,850 | 30,986 | 27,972 | 19,258 |

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 (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- -14/15-0540  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 15,000    | 31,300    | 31,555    | 29,896    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 15,000    | 31,300    | 31,555    | 29,896    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 4,000     | 15,300    | 14,054    | 6,999     |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 10,850    | 15,686    | 13,917    | 12,259    |

**Change in Obl Bal**

|             |  |        |         |         |         |
|-------------|--|--------|---------|---------|---------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 150    | 314     | 3,583   | 10,637  |
| 3020        | Ob Bal: Outlays (gross)                          | -9     | -107    | -496    | -4,205  |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 141    | 207     | 3,087   | 6,432   |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -7,540 | -14,403 | -14,951 | -14,746 |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -7,540 | -14,403 | -14,951 | -14,746 |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | =====  | =====   | =====   | =====   |
|             |  | -7,398 | -14,195 | -11,864 | -8,314  |

**BA & O, Net**

|             |   |         |         |         |         |
|-------------|---|---------|---------|---------|---------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====   | =====   | =====   | =====   |
|             |   | 15,000  | 31,300  | 31,555  | 29,896  |
| 4010        | Disc: Outlays from new authority                          | 9       | 107     | 496     | 4,205   |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====   | =====   | =====   | =====   |
|             |   | 9       | 107     | 496     | 4,205   |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0       | -68     | -298    | -1,635  |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -338    | -766    | -1,632  | -1,959  |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====   | =====   | =====   | =====   |
|             |   | -338    | -835    | -1,931  | -3,594  |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -7,540  | -14,403 | -14,951 | -14,746 |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | -7,122  | -4,763  | -3,118  | 0       |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====   | =====   | =====   | =====   |
|             |   | -14,662 | -19,165 | -18,069 | -14,746 |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====   | =====   | =====   | =====   |
|             |   | 0       | 11,300  | 11,555  | 11,555  |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | =====   | =====   | =====   | =====   |
|             |   | -329    | -728    | -1,434  | 611     |



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

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

Budget Agency: Department of 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- -14/15-0540  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|---------|---|-----------|-----------------|-----------------|-----------------|
| 4180    | Budget authority, net (disc. and mand.) | 0         | =====<br>11,300 | =====<br>11,555 | =====<br>11,555 |
| 4190    | Outlays, net (disc. and mand.)          | -329      | =====<br>-728   | =====<br>-1,434 | =====<br>611    |

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

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 14,338    | 14,338    | 14,338    | 14,338    |
| 1011                       | Unob Bal: Transferred from other accounts          | 0         | 29        | 143       | 143       |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | 2,635     | 2,635     | 2,635     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 12        | 271       | 273       | 283       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 0         | 250       | 700       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 14,350    | 17,523    | 18,088    | 17,399    |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | -2,635    | -2,635    | -2,635    |
| 1160                       | BA: Disc: Appropriation (total)                    |           | =====     | =====     | =====     |
|                            |  | 0         | -2,635    | -2,635    | -2,635    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 288       | 462       | 1,745     | 2,527     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -163      | -306      | -2,097    | 38,305    |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 500       | 1,344     | 50,722    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 624       | 1,500     | 50,370    | 40,832    |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     | =====     |
|                            |  | 624       | -1,135    | 47,735    | 38,196    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 14,974    | 16,388    | 65,823    | 55,595    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2001                                 | Direct obs incurred: Category A (by quarter)       | 1,900     | 6,679     | 7,619     | 11,186    |
| 2004                                 | Direct obligations incurred (total)                | =====     | =====     | =====     | =====     |
|                                      |  | 1,900     | 6,679     | 7,619     | 11,186    |
| 2101                                 | Reimbursable obs incurred: Category A (by quarter) | 219       | 732       | 996       | 42,818    |
| 2104                                 | Reimbursable obligations incurred (total)          |           | =====     |           | =====     |
|                                      |  | 219       | 732       | 996       | 42,818    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 2,119     | 7,410     | 8,615     | 54,004    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 2,381     | 7,814     | 5,826     | 1,621     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 3,343     | 5         | 0         | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 50,282    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 7,131     | 1,159     | 1,100     | -30       |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 12,855    | 8,977     | 57,209    | 1,591     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 14,974    | 16,388    | 65,823    | 55,595    |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 14,974    | 16,388    | 65,823    | 55,595    |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 9,207     | 5,583     | 5,207     | 490       |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 3,647     | 3,394     | 52,001    | 1,100     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,110     | 1,110     | 1,110     | 1,110     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 2,119     | 7,410     | 8,615     | 54,004    |
| 3020                            | Ob Bal: Outlays (gross)                            | -314      | -2,367    | -4,961    | -8,822    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -12       | -271      | -273      | -283      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 2,903     | 5,882     | 4,491     | 46,010    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -4,375    | -4,375    | -4,375    | -4,375    |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 163       | 306       | 2,097     | -38,305   |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -4,212    | -4,069    | -2,278    | -42,680   |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | -3,266    | -3,266    | -3,266    | -3,266    |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | -1,308    | 1,813     | 2,213     | 3,329     |

**BA & O, Net**

|      |  |      |        |         |         |
|------|--|------|--------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | 624  | -1,135 | 47,735  | 38,196  |
| 4011 | Disc: Outlays from balances                        | 314  | 2,367  | 4,961   | 8,822   |
| 4020 | Disc: Outlays, gross (total)                       | 314  | 2,367  | 4,961   | 8,822   |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -163 | -338   | -1,621  | -2,402  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -124 | -124   | -124    | -124    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -288 | -462   | -1,745  | -2,527  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 163  | 306    | 2,097   | -38,305 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -500 | -1,344 | -50,722 | 0       |
| 4060 | Disc: Additional offsets against BA only (total)   | -337 | -1,038 | -48,625 | -38,305 |
| 4070 | Disc: Budget authority, net                        | 0    | -2,635 | -2,635  | -2,635  |
| 4080 | Disc: Outlays, net                                 | 26   | 1,905  | 3,216   | 6,295   |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|---|-----------|----------------|----------------|----------------|
| 4180    | Budget authority, net (disc. and mand.) | 0         | ====<br>-2,635 | ====<br>-2,635 | ====<br>-2,635 |
| 4190    | Outlays, net (disc. and mand.)          | 26        | ====<br>1,905  | ====<br>3,216  | ====<br>6,295  |

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0540  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1011                       | Unob Bal: Transferred from other accounts           | 0         | 0         | 0         | 239,074   |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     |           | =====     |
|                            |   | 0         | 0         | 0         | 239,074   |
| 1100                       | BA: Disc: Appropriation                             | 5,184,191 | 5,219,161 | 5,219,161 | 5,219,161 |
| 1120                       | BA: Disc: Approps transferred to other accounts     | 0         | -6,100    | -6,100    | -6,100    |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 0         | 0         | 94,726    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -86,457   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 5,097,734 | 5,213,061 | 5,213,061 | 5,307,787 |
| 1700                       | BA: Disc: Spending auth: Collected                  | 2,531     | 22,591    | 46,534    | 85,733    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 90,774    | 99,130    | 91,958    | 50,446    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 81,695    | 53,279    | 36,507    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 175,000   | 175,000   | 175,000   | 136,179   |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 5,272,734 | 5,388,061 | 5,388,061 | 5,443,966 |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 5,272,734 | 5,388,061 | 5,388,061 | 5,683,040 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0540  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2001                                 | Direct obs incurred: Category A (by quarter)       | 1,255,192 | 2,623,196 | 4,053,184 | 5,542,123 |
| 2004                                 | Direct obligations incurred (total)                | =====     | =====     | =====     | =====     |
|                                      |  | 1,255,192 | 2,623,196 | 4,053,184 | 5,542,123 |
| 2101                                 | Reimbursable obs incurred: Category A (by quarter) | 26,427    | 53,104    | 90,853    | 135,702   |
| 2104                                 | Reimbursable obligations incurred (total)          | =====     | =====     | =====     | =====     |
|                                      |  | 26,427    | 53,104    | 90,853    | 135,702   |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 1,281,619 | 2,676,300 | 4,144,036 | 5,677,825 |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 307,427   | 2,658,247 | 835,848   | 5,215     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 79,936    | 53,514    | 371,670   | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 36,507    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 3,603,752 | 0         | 0         | 0         |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 3,991,115 | 2,711,761 | 1,244,025 | 5,215     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 5,272,734 | 5,388,061 | 5,388,061 | 5,683,040 |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 5,272,734 | 5,388,061 | 5,388,061 | 5,683,040 |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 3,842,542 | 2,589,865 | 1,159,877 | 5,157     |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 148,573   | 121,896   | 84,147    | 57        |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0540  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------------------------------|--|-----------|------------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |  |           |            |            |            |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 1,281,619 | 2,676,300  | 4,144,036  | 5,677,825  |
| 3020                            | Ob Bal: Outlays (gross)                          | -786,676  | -2,036,053 | -3,264,192 | -4,706,657 |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 494,943   | 640,246    | 879,844    | 971,168    |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -90,774   | -99,130    | -91,958    | -50,446    |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -90,774   | -99,130    | -91,958    | -50,446    |
| 3200                            | Obligated balance, end of year                   | =====     | =====      | =====      | =====      |
|                                 |  | 404,169   | 541,116    | 787,886    | 920,723    |

**BA & O, Net**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 4000 | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|      |  | 5,272,734 | 5,388,061 | 5,388,061 | 5,443,966 |
| 4010 | Disc: Outlays from new authority                   | 786,676   | 2,036,053 | 3,264,192 | 4,706,657 |
| 4020 | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|      |  | 786,676   | 2,036,053 | 3,264,192 | 4,706,657 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -2,531    | -22,591   | -46,534   | -85,733   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|      |  | -2,531    | -22,591   | -46,534   | -85,733   |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -90,774   | -99,130   | -91,958   | -50,446   |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -81,695   | -53,279   | -36,507   | 0         |
| 4060 | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|      |  | -172,469  | -152,409  | -128,466  | -50,446   |
| 4070 | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|      |  | 5,097,734 | 5,213,061 | 5,213,061 | 5,307,787 |
| 4080 | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|      |  | 784,146   | 2,013,462 | 3,217,658 | 4,620,924 |
| 4180 | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|      |  | 5,097,734 | 5,213,061 | 5,213,061 | 5,307,787 |
| 4190 | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|      |  | 784,146   | 2,013,462 | 3,217,658 | 4,620,924 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,366     | 1,366     | 1,366     | 1,366     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1,059     | 502       | 3,222     | 3,242     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 2,425     | 1,868     | 4,588     | 4,608     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,366     | 1,366     | 1,366     | 1,366     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 1,059     | 502       | 3,222     | 3,242     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 2,425     | 1,868     | 4,588     | 4,608     |
| 1700                       | BA: Disc: Spending auth: Collected               | 4         | 4         | 4         | 9         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 4         | 4         | 4         | 9         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 4         | 4         | 4         | 9         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 2,428     | 1,872     | 4,592     | 4,617     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 4     | 9     | 10    | 10    |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 4     | 9     | 10    | 10    |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 4     | 9     | 10    | 10    |
| 2403 | Unob Bal: Unapportioned: Other                   | 2,424 | 1,863 | 4,581 | 4,607 |
| 2413 | Expired Unobligated Balance: end of year         | 2,424 | 1,863 | 4,581 | 4,607 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 2,424 | 1,863 | 4,581 | 4,607 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 2,428 | 1,872 | 4,592 | 4,617 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,428 | 1,872 | 4,592 | 4,617 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 2,424 | 1,863 | 4,581 | 4,607 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |   |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 29,448    | 29,448    | 29,448    | 29,448    |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts  | 4         | 9         | 10        | 10        |
| 3020                     | Ob Bal: Outlays (gross)                         | -7,958    | -15,899   | -18,907   | -21,590   |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,059    | -502      | -3,222    | -3,242    |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 20,435    | 13,057    | 7,330     | 4,626     |
| 3100                     | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                          |   | 29,448    | 29,448    | 29,448    | 29,448    |
| 3200                     | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                          |   | 20,435    | 13,057    | 7,330     | 4,626     |

**BA & O, Net**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      |       | =====  |        |        |
|      |  | 4     | 4      | 4      | 9      |
| 4011 | Disc: Outlays from balances                        | 7,958 | 15,899 | 18,907 | 21,590 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | =====  | =====  | =====  |
|      |  | 7,958 | 15,899 | 18,907 | 21,590 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -1    | -1     | -1     | -1     |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -3    | -3     | -3     | -9     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | =====  | =====  | =====  |
|      |  | -4    | -4     | -4     | -9     |
| 4080 | Disc: Outlays, net                                 | ===== | =====  | =====  | =====  |
|      |  | 7,955 | 15,895 | 18,903 | 21,581 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | =====  | =====  | =====  |
|      |  | 7,955 | 15,895 | 18,903 | 21,581 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 8,392     | 8,392     | 8,392     | 8,392     |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -2,635    | -2,635    | -2,635    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 7,873     | 15,010    | 22,393    | 29,767    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 16,265    | 20,767    | 28,150    | 35,524    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 8,392     | 8,392     | 8,392     | 8,392     |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -2,635    | -2,635    | -2,635    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 7,873     | 15,010    | 22,393    | 29,767    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 16,265    | 20,767    | 28,150    | 35,524    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 20,699    | 37,017    | 46,487    | 56,930    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -16,173   | -31,982   | -46,029   | -54,328   |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 4,526     | 5,035     | 458       | 2,602     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 4,526     | 5,035     | 458       | 2,602     |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 20,791    | 25,802    | 28,609    | 38,126    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 9,543  | 13,158 | 19,524 | 23,783 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 9,543  | 13,158 | 19,524 | 23,783 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 200    | 1,337  | 1,292  | 1,292  |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====  |
|      |  | 200    | 1,337  | 1,292  | 1,292  |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 9,742  | 14,495 | 20,816 | 25,076 |
| 2403 | Unob Bal: Unapportioned: Other                     | 11,048 | 11,307 | 7,792  | 13,051 |
| 2413 | Expired Unobligated Balance: end of year           | 11,048 | 11,307 | 7,792  | 13,051 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       | =====     | =====     | =====     | =====     |
|                                 |  | 11,048    | 11,307    | 7,792     | 13,051    |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                 |  | 20,791    | 25,802    | 28,609    | 38,126    |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 20,791    | 25,802    | 28,609    | 38,126    |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 6,648     | 6,889     | 7,978     | 13,068    |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 4,401     | 4,418     | -186      | -17       |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 701,458   | 701,458   | 701,458   | 701,458   |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 9,742     | 14,495    | 20,816    | 25,076    |
| 3020                            | Ob Bal: Outlays (gross)                            | -353,150  | -470,607  | -533,421  | -581,629  |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -7,873    | -15,010   | -22,393   | -29,767   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 350,178   | 230,337   | 166,460   | 115,137   |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -64,523   | -64,523   | -64,523   | -64,523   |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 16,173    | 31,982    | 46,029    | 54,328    |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -48,349   | -32,541   | -18,494   | -10,195   |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====     | =====     | =====     | =====     |
|                                 |  | 636,935   | 636,935   | 636,935   | 636,935   |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====     | =====     | =====     | =====     |
|                                 |  | 301,828   | 197,795   | 147,966   | 104,942   |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|---|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |   |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                       | =====     | =====     |           | =====     |
|                        |   | 4,526     | 5,035     | 458       | 2,602     |
| 4011                   | Disc: Outlays from balances                         | 353,150   | 470,607   | 533,421   | 581,629   |
| 4020                   | Disc: Outlays, gross (total)                        | =====     | =====     | =====     | =====     |
|                        |   | 353,150   | 470,607   | 533,421   | 581,629   |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcls  | -17,802   | -33,767   | -43,086   | -53,357   |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcls | -2,897    | -3,250    | -3,401    | -3,573    |
| 4040                   | Disc: Offsets against gross BA and outlays (total)  | =====     | =====     | =====     | =====     |
|                        |   | -20,699   | -37,017   | -46,487   | -56,930   |
| 4051                   | Disc: Offset, BA: Chng in uncol pay, Fed src, exp   | 16,173    | 31,982    | 46,029    | 54,328    |
| 4060                   | Disc: Additional offsets against BA only (total)    | =====     | =====     | =====     | =====     |
|                        |   | 16,173    | 31,982    | 46,029    | 54,328    |
| 4080                   | Disc: Outlays, net                                  | =====     | =====     | =====     | =====     |
|                        |   | 332,451   | 433,590   | 486,934   | 524,699   |
| 4190                   | Outlays, net (disc. and mand.)                      | =====     | =====     | =====     | =====     |
|                        |   | 332,451   | 433,590   | 486,934   | 524,699   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 2,949     | 2,949     | 2,949     | 2,949     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 7         | 916       | 1,127     | 2,611     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 2,955     | 3,864     | 4,075     | 5,559     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 2,949     | 2,949     | 2,949     | 2,949     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 7         | 916       | 1,127     | 2,611     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 2,955     | 3,864     | 4,075     | 5,559     |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 9         | 9         | 9         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 9         | 9         | 9         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 9         | 9         | 9         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 2,956     | 3,874     | 4,085     | 5,569     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 7     | 31    | 32    | 211   |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 7     | 31    | 32    | 211   |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 7     | 31    | 32    | 211   |
| 2403 | Unob Bal: Unapportioned: Other                   | 2,949 | 3,842 | 4,053 | 5,357 |
| 2413 | Expired Unobligated Balance: end of year         | 2,949 | 3,842 | 4,053 | 5,357 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 2,949 | 3,842 | 4,053 | 5,357 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 2,956 | 3,874 | 4,085 | 5,569 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,956 | 3,874 | 4,085 | 5,569 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 2,949 | 3,842 | 4,053 | 5,357 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |   |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 5,781     | 5,781     | 5,781     | 5,781     |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts  | 7         | 31        | 32        | 211       |
| 3020                     | Ob Bal: Outlays (gross)                         | -472      | -746      | -806      | -1,061    |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -7        | -916      | -1,127    | -2,611    |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 5,309     | 4,151     | 3,881     | 2,321     |
| 3100                     | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                          |   | 5,781     | 5,781     | 5,781     | 5,781     |
| 3200                     | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                          |   | 5,309     | 4,151     | 3,881     | 2,321     |

**BA & O, Net**

|      |  |     |       |     |       |
|------|--|-----|-------|-----|-------|
| 4000 | Disc: Budget authority, gross                      |     | ===== |     |       |
|      |  | 0   | 9     | 9   | 9     |
| 4011 | Disc: Outlays from balances                        | 472 | 746   | 806 | 1,061 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== |     | ===== |
|      |  | 472 | 746   | 806 | 1,061 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0   | -1    | -1  | -1    |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0   | -9    | -9  | -9    |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== |     | ===== |
|      |  | 0   | -9    | -9  | -9    |
| 4080 | Disc: Outlays, net                                 |     | ===== |     | ===== |
|      |  | 472 | 737   | 797 | 1,052 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== |     | ===== |
|      |  | 472 | 737   | 797 | 1,052 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 24,622    | 24,622    | 24,622    | 24,622    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,616     | 6,449     | 23,378    | 37,774    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 26,238    | 31,071    | 48,000    | 62,396    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 24,622    | 24,622    | 24,622    | 24,622    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 1,616     | 6,449     | 23,378    | 37,774    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 26,238    | 31,071    | 48,000    | 62,396    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 1,827     | 4,845     | 5,143     | 5,890     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -1,775    | -4,760    | -7,677    | -10,472   |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 51        | 84        | -2,535    | -4,582    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 51        | 84        | -2,535    | -4,582    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 26,289    | 31,155    | 45,466    | 57,814    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 2,029  | 3,511  | 3,691  | 4,489  |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 2,029  | 3,511  | 3,691  | 4,489  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 45     | 45     | -99    | -45    |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====  |
|      |  | 45     | 45     | -99    | -45    |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 2,074  | 3,555  | 3,592  | 4,444  |
| 2403 | Unob Bal: Unapportioned: Other                     | 24,215 | 27,600 | 41,874 | 53,370 |
| 2413 | Expired Unobligated Balance: end of year           | 24,215 | 27,600 | 41,874 | 53,370 |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 24,215 | 27,600 | 41,874 | 53,370 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 26,289    | 31,155    | 45,466    | 57,814    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 26,289    | 31,155    | 45,466    | 57,814    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 24,097    | 26,834    | 41,647    | 53,150    |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 118       | 766       | 227       | 220       |

**Change in Obl Bal**

|             |  |         |         |         |         |
|-------------|--|---------|---------|---------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 120,894 | 120,894 | 120,894 | 120,894 |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 2,074   | 3,555   | 3,592   | 4,444   |
| 3020        | Ob Bal: Outlays (gross)                            | -17,067 | -28,223 | -32,831 | -43,563 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,616  | -6,449  | -23,378 | -37,774 |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 104,286 | 89,777  | 68,277  | 44,001  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -13,467 | -13,467 | -13,467 | -13,467 |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 1,775   | 4,760   | 7,677   | 10,472  |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -11,692 | -8,706  | -5,789  | -2,995  |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====   | =====   | =====   | =====   |
|             |  | 107,428 | 107,428 | 107,428 | 107,428 |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====   | =====   | =====   | =====   |
|             |  | 92,594  | 81,071  | 62,488  | 41,007  |

**BA & O, Net**

|             |   |        |        |        |        |
|-------------|---|--------|--------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |        | =====  | =====  | =====  |
|             |   | 51     | 84     | -2,535 | -4,582 |
| 4011        | Disc: Outlays from balances                               | 17,067 | 28,223 | 32,831 | 43,563 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====  | =====  |
|             |   | 17,067 | 28,223 | 32,831 | 43,563 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -1,790 | -4,775 | -4,930 | -5,576 |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -37    | -70    | -212   | -314   |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====  | =====  | =====  |
|             |   | -1,827 | -4,845 | -5,143 | -5,890 |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 1,775  | 4,760  | 7,677  | 10,472 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====  | =====  | =====  |
|             |   | 1,775  | 4,760  | 7,677  | 10,472 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4080</b> | <b>Disc: Outlays, net</b>             | =====     | =====     | =====     | =====     |
|             |                                       | 15,240    | 23,379    | 27,688    | 37,673    |
| <hr/>       |                                       |           |           |           |           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 15,240    | 23,379    | 27,688    | 37,673    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 9,759     | 9,759     | 9,759     | 9,759     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 360       | 411       | 910       | 899       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 10,119    | 10,170    | 10,669    | 10,658    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 9,759     | 9,759     | 9,759     | 9,759     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 360       | 411       | 910       | 899       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 10,119    | 10,170    | 10,669    | 10,658    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 10,119    | 10,170    | 10,669    | 10,658    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 8      | 8      | 8      | 38     |
| 2004 | Direct obligations incurred (total)              |        | =====  |        |        |
|      |  | 8      | 8      | 8      | 38     |
| 2190 | Obligations incurred                             |        | =====  |        |        |
|      |  | 8      | 8      | 8      | 38     |
| 2403 | Unob Bal: Unapportioned: Other                   | 10,111 | 10,162 | 10,661 | 10,620 |
| 2413 | Expired Unobligated Balance: end of year         | 10,111 | 10,162 | 10,661 | 10,620 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 10,111 | 10,162 | 10,661 | 10,620 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 10,119 | 10,170 | 10,669 | 10,658 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 10,119 | 10,170 | 10,669 | 10,658 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 10,111 | 10,162 | 10,661 | 10,620 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 7,692     | 7,692     | 7,692     | 7,692     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 8         | 8         | 8         | 38        |
| 3020                            | Ob Bal: Outlays (gross)                         | -334      | -347      | -153      | -1,202    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -360      | -411      | -910      | -899      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 7,006     | 6,943     | 6,637     | 5,629     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 7,692     | 7,692     | 7,692     | 7,692     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 7,006     | 6,943     | 6,637     | 5,629     |

**BA & O, Net**

|      |                                |     |       |     |       |
|------|--------------------------------|-----|-------|-----|-------|
| 4011 | Disc: Outlays from balances    | 334 | 347   | 153 | 1,202 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     | ===== |
|      |                                | 334 | 347   | 153 | 1,202 |
| 4080 | Disc: Outlays, net             |     | ===== |     | ===== |
|      |                                | 334 | 347   | 153 | 1,202 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     | ===== |
|      |                                | 334 | 347   | 153 | 1,202 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 51,433    | 51,433    | 51,433    | 51,433    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 212       | 2,495     | 6,726     | 9,514     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 51,645    | 53,928    | 58,159    | 60,946    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 51,433    | 51,433    | 51,433    | 51,433    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 212       | 2,495     | 6,726     | 9,514     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 51,645    | 53,928    | 58,159    | 60,946    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 68        | 141       | 155       | 208       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -64       | -112      | -1,629    | -1,828    |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 4         | 28        | -1,475    | -1,619    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 4         | 28        | -1,475    | -1,619    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 51,649    | 53,956    | 56,685    | 59,327    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 391    | 841    | 821    | 3,330  |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 391    | 841    | 821    | 3,330  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 23     | 23     | 23     |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====  |
|      |  | 0      | 23     | 23     | 23     |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 391    | 863    | 843    | 3,353  |
| 2403 | Unob Bal: Unapportioned: Other                     | 51,258 | 53,093 | 55,841 | 55,974 |
| 2413 | Expired Unobligated Balance: end of year           | 51,258 | 53,093 | 55,841 | 55,974 |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 51,258 | 53,093 | 55,841 | 55,974 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 51,649    | 53,956    | 56,685    | 59,327    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 51,649    | 53,956    | 56,685    | 59,327    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 50,779    | 52,438    | 55,862    | 55,995    |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 479       | 655       | -21       | -21       |

**Change in Obl Bal**

|             |  |        |        |        |         |
|-------------|--|--------|--------|--------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 75,084 | 75,084 | 75,084 | 75,084  |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 391    | 863    | 843    | 3,353   |
| 3020        | Ob Bal: Outlays (gross)                            | -1,932 | -4,116 | -6,498 | -17,260 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -212   | -2,495 | -6,726 | -9,514  |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 73,330 | 69,336 | 62,702 | 51,663  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -4,207 | -4,207 | -4,207 | -4,207  |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 64     | 112    | 1,629  | 1,828   |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -4,143 | -4,095 | -2,578 | -2,379  |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====  | =====  | =====  | =====   |
|             |  | 70,876 | 70,876 | 70,876 | 70,876  |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====  | =====  | =====  | =====   |
|             |  | 69,187 | 65,241 | 60,125 | 49,284  |

**BA & O, Net**

|             |   |       |       |        |        |
|-------------|---|-------|-------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |       | ===== | =====  | =====  |
|             |   | 4     | 28    | -1,475 | -1,619 |
| 4011        | Disc: Outlays from balances                               | 1,932 | 4,116 | 6,498  | 17,260 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | ===== | ===== | =====  | =====  |
|             |   | 1,932 | 4,116 | 6,498  | 17,260 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -64   | -131  | -131   | -173   |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -4    | -9    | -24    | -36    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | ===== | ===== | =====  | =====  |
|             |   | -68   | -141  | -155   | -208   |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 64    | 112   | 1,629  | 1,828  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   |       | ===== | =====  | =====  |
|             |   | 64    | 112   | 1,629  | 1,828  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                                    | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|------------------|-----------|-----------|-----------|-----------|
| <b>4080,Disc: Outlays, net</b>             |                  | =====     | =====     | =====     | =====     |
|  |                  | 1,864     | 3,976     | 6,343     | 17,052    |
| <hr/>                                      |                  |           |           |           |           |
| <b>4190,Outlays, net (disc. and mand.)</b> |                  | =====     | =====     | =====     | =====     |
|  |                  | 1,864     | 3,976     | 6,343     | 17,052    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 8,234     | 8,234     | 8,234     | 8,234     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 106       | 161       | 293       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 8,234     | 8,339     | 8,394     | 8,527     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 8,234     | 8,234     | 8,234     | 8,234     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 106       | 161       | 293       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 8,234     | 8,339     | 8,394     | 8,527     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 8,234     | 8,339     | 8,394     | 8,527     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0     | 0     | 52    | 2     |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 0     | 0     | 52    | 2     |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 0     | 0     | 52    | 2     |
| 2403 | Unob Bal: Unapportioned: Other                   | 8,234 | 8,339 | 8,343 | 8,525 |
| 2413 | Expired Unobligated Balance: end of year         | 8,234 | 8,339 | 8,343 | 8,525 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 8,234 | 8,339 | 8,343 | 8,525 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 8,234 | 8,339 | 8,394 | 8,527 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 8,234 | 8,339 | 8,394 | 8,527 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 8,234 | 8,339 | 8,343 | 8,525 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 8,475     | 8,475     | 8,475     | 8,475     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 0         | 52        | 2         |
| 3020                            | Ob Bal: Outlays (gross)                         | -9        | 417       | 511       | 158       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -106      | -161      | -293      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 8,466     | 8,786     | 8,877     | 8,341     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 8,475     | 8,475     | 8,475     | 8,475     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 8,466     | 8,786     | 8,877     | 8,341     |

**BA & O, Net**

|      |                                |   |       |       |       |
|------|--------------------------------|---|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 9 | -417  | -511  | -158  |
| 4020 | Disc: Outlays, gross (total)   |   | ===== | ===== | ===== |
|      |                                | 9 | -417  | -511  | -158  |
| 4080 | Disc: Outlays, net             |   | ===== | ===== | ===== |
|      |                                | 9 | -417  | -511  | -158  |
| 4190 | Outlays, net (disc. and mand.) |   | ===== | ===== | ===== |
|      |                                | 9 | -417  | -511  | -158  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 79,145    | 79,145    | 79,145    | 79,145    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 354       | 866       | 4,052     | 6,077     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 79,499    | 80,011    | 83,197    | 85,222    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 79,145    | 79,145    | 79,145    | 79,145    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 354       | 866       | 4,052     | 6,077     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 79,499    | 80,011    | 83,197    | 85,222    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 234       | 237       | 242       | 286       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -219      | -219      | -405      | -525      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 14        | 17        | -163      | -239      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 14        | 17        | -163      | -239      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 79,513    | 80,028    | 83,034    | 84,983    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 306    | 470    | 798    | 3,937  |
| 2004 | Direct obligations incurred (total)              |        | =====  |        | =====  |
|      |  | 306    | 470    | 798    | 3,937  |
| 2190 | Obligations incurred                             |        | =====  |        | =====  |
|      |  | 306    | 470    | 798    | 3,937  |
| 2403 | Unob Bal: Unapportioned: Other                   | 79,207 | 79,558 | 82,236 | 81,046 |
| 2413 | Expired Unobligated Balance: end of year         | 79,207 | 79,558 | 82,236 | 81,046 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 79,207 | 79,558 | 82,236 | 81,046 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 79,513 | 80,028 | 83,034 | 84,983 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 79,513 | 80,028 | 83,034 | 84,983 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 79,308    | 79,655    | 82,468    | 81,034    |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | -101      | -97       | -233      | 12        |

**Change in Obl Bal**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 45,260 | 45,260 | 45,260 | 45,260 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 306    | 470    | 798    | 3,937  |
| 3020 | Ob Bal: Outlays (gross)                            | -928   | -1,151 | -3,008 | -9,906 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -354   | -866   | -4,052 | -6,077 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 44,284 | 43,713 | 38,998 | 33,214 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -4,346 | -4,346 | -4,346 | -4,346 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 219    | 219    | 405    | 525    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -4,127 | -4,127 | -3,941 | -3,821 |
| 3100 | Obligated balance, start of year                   | =====  | =====  | =====  | =====  |
|      |  | 40,914 | 40,914 | 40,914 | 40,914 |
| 3200 | Obligated balance, end of year                     | =====  | =====  | =====  | =====  |
|      |  | 40,157 | 39,586 | 35,057 | 29,392 |

**BA & O, Net**

|      |  |      |       |       |       |
|------|--|------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |      | ===== | ===== | ===== |
|      |  | 14   | 17    | -163  | -239  |
| 4011 | Disc: Outlays from balances                        | 928  | 1,151 | 3,008 | 9,906 |
| 4020 | Disc: Outlays, gross (total)                       |      | ===== | ===== | ===== |
|      |  | 928  | 1,151 | 3,008 | 9,906 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -219 | -219  | -215  | -257  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -14  | -17   | -27   | -29   |
| 4040 | Disc: Offsets against gross BA and outlays (total) |      | ===== | ===== | ===== |
|      |  | -234 | -237  | -242  | -286  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 219  | 219   | 405   | 525   |
| 4060 | Disc: Additional offsets against BA only (total)   |      | ===== |       |       |
|      |  | 219  | 219   | 405   | 525   |
| 4080 | Disc: Outlays, net                                 |      | ===== | ===== | ===== |
|      |  | 694  | 914   | 2,766 | 9,620 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount    | Q3 Amount      | Q4 Amount      |
|-------------|---------------------------------------|-----------|--------------|----------------|----------------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | 694       | =====<br>914 | =====<br>2,766 | =====<br>9,620 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 4,712     | 4,712     | 4,712     | 4,712     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 2,708     | 2,894     | 2,894     | 3,523     |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -8,233    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     |           |
|                            |  | 7,420     | 7,606     | 7,606     | 1         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 4,712     | 4,712     | 4,712     | 4,712     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 2,708     | 2,894     | 2,894     | 3,523     |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -8,233    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     |           |
|                            |  | 7,420     | 7,606     | 7,606     | 1         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 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.)        | =====     | =====     | =====     |           |
|                            |  | 7,420     | 7,606     | 7,605     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 7,420 | 7,606 | 7,605 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 7,420 | 7,606 | 7,605 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 7,420 | 7,606 | 7,605 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 7,420 | 7,606 | 7,605 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 7,420 | 7,606 | 7,605 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 7,419 | 7,605 | 7,605 | 0 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | 1     | 1     | 0     | 0 |

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 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,543     | 3,543     | 3,543     | 3,543     |
| 3020                            | Ob Bal: Outlays (gross)                            | 0         | -69       | -9        | -20       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -2,708    | -2,894    | -2,894    | -3,523    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 834       | 580       | 640       | 0         |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -1        | -1        | -1        | -1        |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 1         | 1         |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1        | -1        | 0         | 0         |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 3,542     | 3,542     | 3,542     | 3,542     |
| 3200                            | Obligated balance, end of year                     |           | =====     |           |           |
|                                 |  | 833       | 578       | 640       | 0         |

**BA & O, Net**

|      |   |   |       |    |    |
|------|---|---|-------|----|----|
| 4000 | Disc: Budget authority, gross                     |   | ===== |    |    |
|      |   | 0 | 0     | -1 | -1 |
| 4011 | Disc: Outlays from balances                       | 0 | 69    | 9  | 20 |
| 4020 | Disc: Outlays, gross (total)                      |   | ===== |    |    |
|      |   | 0 | 69    | 9  | 20 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 0     | 1  | 1  |
| 4060 | Disc: Additional offsets against BA only (total)  |   | ===== |    |    |
|      |   | 0 | 0     | 1  | 1  |
| 4080 | Disc: Outlays, net                                |   | ===== |    |    |
|      |   | 0 | 69    | 9  | 20 |
| 4190 | Outlays, net (disc. and mand.)                    |   | ===== |    |    |
|      |   | 0 | 69    | 9  | 20 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 107,147   | 107,147   | 107,147   | 107,147   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 2,436     | 3,113     | 3,204     | 15,125    |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -118,673  |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 109,583   | 110,261   | 110,352   | 3,599     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 107,147   | 107,147   | 107,147   | 107,147   |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 2,436     | 3,113     | 3,204     | 15,125    |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -118,673  |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 109,583   | 110,261   | 110,352   | 3,599     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 5         | 2,022     | 2,076     | 6,674     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -4        | -4        | -37       | -5,722    |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     | =====     |           |
|                            |  | 2         | 2,018     | 2,039     | 952       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     |           |
|                            |  | 2         | 2,018     | 2,039     | 952       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 109,585   | 112,279   | 112,391   | 4,551     |

**Status of Budgetary Resources**

|      |  |         |         |         |       |
|------|--|---------|---------|---------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 218     | 38      | 415     | 4,586 |
| 2004 | Direct obligations incurred (total)                |         | =====   |         | ===== |
|      |  | 218     | 38      | 415     | 4,586 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0       | 0       | -35     | -35   |
| 2104 | Reimbursable obligations incurred (total)          |         | =====   |         | ===== |
|      |  | 0       | 0       | -35     | -35   |
| 2190 | Obligations incurred                               |         | =====   |         | ===== |
|      |  | 218     | 38      | 380     | 4,551 |
| 2403 | Unob Bal: Unapportioned: Other                     | 109,367 | 112,241 | 112,011 | 0     |
| 2413 | Expired Unobligated Balance: end of year           | 109,367 | 112,241 | 112,011 | 0     |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       | =====     | =====     | =====     |           |
|                                 |  | 109,367   | 112,241   | 112,011   | 0         |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                 |  | 109,585   | 112,279   | 112,391   | 4,551     |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 109,585   | 112,279   | 112,391   | 4,551     |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 109,372   | 112,239   | 112,022   | 0         |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | -5        | 2         | -10       | 0         |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 22,183    | 22,183    | 22,183    | 22,183    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 218       | 38        | 380       | 4,551     |
| 3020                            | Ob Bal: Outlays (gross)                            | -5,229    | -5,313    | -5,338    | -11,609   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -2,436    | -3,113    | -3,204    | -15,125   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 14,737    | 13,796    | 14,020    | 0         |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -5,722    | -5,722    | -5,722    | -5,722    |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 4         | 4         | 37        | 5,722     |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -5,719    | -5,718    | -5,685    | 0         |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====     | =====     | =====     | =====     |
|                                 |  | 16,461    | 16,461    | 16,461    | 16,461    |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====     | =====     | =====     |           |
|                                 |  | 9,018     | 8,077     | 8,335     | 0         |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      |           | =====     | =====     |           |
|                        |  | 2         | 2,018     | 2,039     | 952       |
| 4011                   | Disc: Outlays from balances                        | 5,229     | 5,313     | 5,338     | 11,609    |
| 4020                   | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 5,229     | 5,313     | 5,338     | 11,609    |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -4        | -4        | -4        | -36       |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -2        | -2,018    | -2,073    | -6,638    |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -5        | -2,022    | -2,076    | -6,674    |
| 4051                   | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 4         | 4         | 37        | 5,722     |
| 4060                   | Disc: Additional offsets against BA only (total)   |           | =====     |           | =====     |
|                        |  | 4         | 4         | 37        | 5,722     |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 5,223     | 3,290     | 3,262     | 4,935     |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 5,223     | 3,290     | 3,262     | 4,935     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 4,491     | 4,491     | 4,491     | 4,491     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 8         | 24        | 116       | 150       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 0         | 1,226     | 1,134     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 4,500     | 5,741     | 5,741     | 4,641     |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 13,323    | 29,453    | 35,386    | 50,220    |
| 1203                       | BA: Mand: Appropriation (previously unavailable)   | 0         | 3,848     | 3,848     | 3,848     |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced     | 0         | -4,680    | -4,680    | -3,285    |
| 1250                       | BA: Mand: Anticipated appropriation                | -13,323   | 35,547    | 29,614    | 0         |
| 1260                       | BA: Mand: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 0         | 64,168    | 64,168    | 50,783    |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 0         | 25        | 25        | 0         |
| 1850                       | BA: Mand: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 0         | 25        | 25        | 0         |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 0         | 64,193    | 64,193    | 50,784    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 4,500     | 69,935    | 69,935    | 55,425    |

**Status of Budgetary Resources**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 40    | 480    | 689    | 41,659 |
| 2004 | Direct obligations incurred (total)                | ===== | =====  | =====  | =====  |
|      |  | 40    | 480    | 689    | 41,659 |
| 2190 | Obligations incurred                               | ===== | =====  | =====  | =====  |
|      |  | 40    | 480    | 689    | 41,659 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 60    | 59,864 | 44,354 | 12,457 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0     | 9,590  | 23,757 | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 0      | 1,134  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 4,400 | 0      | 0      | 1,308  |
| 2490 | Unob Bal: end of year                              | ===== | =====  | =====  | =====  |
|      |  | 4,460 | 69,454 | 69,245 | 13,765 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 4,500     | 69,935    | 69,935    | 55,425    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 4,500     | 69,935    | 69,935    | 55,425    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 4,460     | 69,454    | 69,245    | 13,765    |

**Change in Obl Bal**

|             |   |         |         |         |         |
|-------------|---|---------|---------|---------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 21,971  | 21,971  | 21,971  | 21,971  |
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts  | 40      | 480     | 689     | 41,659  |
| 3020        | Ob Bal: Outlays (gross)                           | -19,413 | -21,181 | -21,314 | -43,332 |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -8      | -24     | -116    | -150    |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 2,589   | 1,246   | 1,230   | 20,149  |
| <b>3100</b> | <b>Obligated balance, start of year</b>           | =====   | =====   | =====   | =====   |
|             |   | 21,971  | 21,971  | 21,971  | 21,971  |
| <b>3200</b> | <b>Obligated balance, end of year</b>             | =====   | =====   | =====   | =====   |
|             |   | 2,589   | 1,246   | 1,230   | 20,149  |

**BA & O, Net**

|             |   |        |        |        |        |
|-------------|---|--------|--------|--------|--------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                    |        | =====  | =====  | =====  |
|             |   | 0      | 64,193 | 64,193 | 50,784 |
| 4100        | Mand: Outlays from new authority                        | 0      | 83     | 205    | 22,216 |
| 4101        | Mand: Outlays from balances                             | 19,413 | 21,098 | 21,109 | 21,116 |
| 4110        | Mand: Outlays, gross (total)                            | 19,413 | 21,181 | 21,314 | 43,332 |
| 4143        | Mand: Offsets, BA only: Antic offsetting collect        | 0      | -25    | -25    | 0      |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b> |        | =====  | =====  | =====  |
|             |   | 0      | -25    | -25    | 0      |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                      |        | =====  | =====  | =====  |
|             |   | 0      | 64,168 | 64,168 | 50,783 |
| <b>4170</b> | <b>Mand: Outlays, net</b>                               | =====  | =====  | =====  | =====  |
|             |   | 19,413 | 21,181 | 21,314 | 43,332 |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          |        | =====  | =====  | =====  |
|             |   | 0      | 64,168 | 64,168 | 50,783 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 19,413    | 21,181    | 21,314    | 43,332    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 144,499   | 144,499   | 144,499   | 144,499   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,847     | 66        | 215       | 1,429     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 0         | 3,934     | 3,785     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 146,346   | 148,499   | 148,499   | 145,928   |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 25,571    | 44,212    | 104,519   | 140,975   |
| 1203                       | BA: Mand: Appropriation (previously unavailable)   | 0         | 6,157     | 6,157     | 6,157     |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced     | 0         | -10,440   | -10,440   | -10,093   |
| 1250                       | BA: Mand: Anticipated appropriation                | -25,571   | 100,788   | 40,481    | 0         |
| 1260                       | BA: Mand: Appropriation (total)                    | 0         | =====     | =====     | =====     |
|                            |  | 0         | 140,717   | 140,717   | 137,039   |
| 1800                       | BA: Mand: Spending auth: Collected                 | 24        | 29        | 32        | 55        |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 0         | 50        | 50        | 0         |
| 1850                       | BA: Mand: Spending auth: Total                     | 24        | =====     | =====     | =====     |
|                            |  | 24        | 79        | 82        | 55        |
| 1900                       | Budget authority total (disc. and mand.)           | 24        | =====     | =====     | =====     |
|                            |  | 24        | 140,797   | 140,800   | 137,095   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 146,371   | 289,296   | 289,299   | 283,023   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2001                                 | Direct obs incurred: Category A (by quarter)       | 21,377    | 39,405    | 70,768    | 138,042   |
| 2004                                 | Direct obligations incurred (total)                | =====     | =====     | =====     | =====     |
|                                      |  | 21,377    | 39,405    | 70,768    | 138,042   |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 21,377    | 39,405    | 70,768    | 138,042   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 13,427    | 26,303    | 32,750    | 5,179     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0         | 223,593   | 181,963   | 139,801   |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 3,785     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 111,567   | -6        | 32        | 0         |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 124,994   | 249,891   | 218,530   | 144,980   |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 146,371   | 289,296   | 289,299   | 283,023   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 146,371   | 289,296   | 289,299   | 283,023   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 124,994   | 249,891   | 218,530   | 144,980   |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 84,497    | 84,497    | 84,497    | 84,497    |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 21,377    | 39,405    | 70,768    | 138,042   |
| 3020                                 | Ob Bal: Outlays (gross)                            | -23,672   | -54,398   | -82,752   | -137,626  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,847    | -66       | -215      | -1,429    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 80,355    | 69,439    | 72,299    | 83,484    |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 84,497    | 84,497    | 84,497    | 84,497    |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 80,355    | 69,439    | 72,299    | 83,484    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4090                   | Mand: Budget authority, gross                      |           | =====     | =====     | =====     |
|                        |  | 24        | 140,797   | 140,800   | 137,095   |
| 4100                   | Mand: Outlays from new authority                   | 9,567     | 25,923    | 44,044    | 77,985    |
| 4101                   | Mand: Outlays from balances                        | 14,105    | 28,474    | 38,708    | 59,641    |
| 4110                   | Mand: Outlays, gross (total)                       | 23,672    | 54,398    | 82,752    | 137,626   |
| 4120                   | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -4        | -4        | -4        | -25       |
| 4123                   | Mand: Offsets, BA and OL: Collections, nonFed srcs | -20       | -26       | -28       | -30       |
| 4130                   | Mand: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -24       | -29       | -32       | -55       |
| 4143                   | Mand: Offsets, BA only: Antic offsetting collect   | 0         | -50       | -50       | 0         |
| 4150                   | Mand: Additional offsets against BA only (total)   |           | =====     | =====     |           |
|                        |  | 0         | -50       | -50       | 0         |
| 4160                   | Mand: Budget authority, net                        |           | =====     | =====     | =====     |
|                        |  | 0         | 140,717   | 140,717   | 137,039   |
| 4170                   | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 23,648    | 54,368    | 82,720    | 137,571   |
| 4180                   | Budget authority, net (disc. and mand.)            |           | =====     | =====     | =====     |
|                        |  | 0         | 140,717   | 140,717   | 137,039   |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 23,648    | 54,368    | 82,720    | 137,571   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 24,347    | 24,347    | 24,347    | 24,347    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 93        | 435       | 917       | 2,000     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 0         | 4,565     | 4,083     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 24,440    | 29,347    | 29,347    | 26,347    |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 7,497     | 43,672    | 82,829    | 134,449   |
| 1230                       | BA: Mand: New\Unob bal of approps perm reduced     | 0         | 0         | 0         | -9,228    |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced     | 0         | -9,720    | -9,720    | 0         |
| 1250                       | BA: Mand: Anticipated appropriation                | -7,497    | 91,328    | 52,171    | 0         |
| 1260                       | BA: Mand: Appropriation (total)                    | 0         | =====     | =====     | =====     |
|                            |  |           | 125,280   | 125,280   | 125,221   |
| 1800                       | BA: Mand: Spending auth: Collected                 | 149       | 149       | 149       | 158       |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 0         | 51        | 51        | 0         |
| 1850                       | BA: Mand: Spending auth: Total                     | 149       | =====     | =====     | =====     |
|                            |  |           | 200       | 200       | 158       |
| 1900                       | Budget authority total (disc. and mand.)           | 149       | =====     | =====     | =====     |
|                            |  |           | 125,480   | 125,480   | 125,379   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 24,589    | 154,827   | 154,827   | 151,726   |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2001                                 | Direct obs incurred: Category A (by quarter)       | 15,354    | 21,378    | 46,365    | 123,611   |
| 2004                                 | Direct obligations incurred (total)                | =====     | =====     | =====     | =====     |
|                                      |  | 15,354    | 21,378    | 46,365    | 123,611   |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 15,354    | 21,378    | 46,365    | 123,611   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 5,823     | 98,058    | 34,704    | 5,669     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0         | 35,392    | 63,396    | 5,995     |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 4,083     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 3,411     | 0         | 6,279     | 16,451    |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 9,234     | 133,450   | 108,462   | 28,115    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 24,589    | 154,827   | 154,827   | 151,726   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 24,589    | 154,827   | 154,827   | 151,726   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 9,234     | 133,450   | 108,462   | 28,115    |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 122,638   | 122,638   | 122,638   | 122,638   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 15,354    | 21,378    | 46,365    | 123,611   |
| 3020                                 | Ob Bal: Outlays (gross)                            | -73,699   | -96,815   | -104,551  | -162,950  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -93       | -435      | -917      | -2,000    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 64,201    | 46,766    | 63,535    | 81,298    |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 122,638   | 122,638   | 122,638   | 122,638   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 64,201    | 46,766    | 63,535    | 81,298    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4090                   | Mand: Budget authority, gross                      |           | =====     | =====     | =====     |
|                        |  | 149       | 125,480   | 125,480   | 125,379   |
| 4100                   | Mand: Outlays from new authority                   | 3,367     | 17,415    | 21,223    | 71,865    |
| 4101                   | Mand: Outlays from balances                        | 70,332    | 79,400    | 83,328    | 91,085    |
| 4110                   | Mand: Outlays, gross (total)                       | 73,699    | 96,815    | 104,551   | 162,950   |
| 4120                   | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -14       | -14       | -14       | -23       |
| 4123                   | Mand: Offsets, BA and OL: Collections, nonFed srcs | -134      | -135      | -135      | -135      |
| 4130                   | Mand: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -149      | -149      | -149      | -158      |
| 4143                   | Mand: Offsets, BA only: Antic offsetting collect   | 0         | -51       | -51       | 0         |
| 4150                   | Mand: Additional offsets against BA only (total)   |           | =====     | =====     |           |
|                        |  | 0         | -51       | -51       | 0         |
| 4160                   | Mand: Budget authority, net                        |           | =====     | =====     | =====     |
|                        |  | 0         | 125,280   | 125,280   | 125,221   |
| 4170                   | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 73,550    | 96,666    | 104,402   | 162,792   |
| 4180                   | Budget authority, net (disc. and mand.)            |           | =====     | =====     | =====     |
|                        |  | 0         | 125,280   | 125,280   | 125,221   |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 73,550    | 96,666    | 104,402   | 162,792   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                | 575       | 575       | 575       | 575       |
| 1050                       | Unob Bal: Unobligated balance (total)           |           | =====     |           |           |
|                            |   | 575       | 575       | 575       | 575       |
| 1201                       | BA: Mand: Appropriation (special or trust fund) | 373       | 772       | 1,209     | 1,679     |
| 1250                       | BA: Mand: Anticipated appropriation             | 877       | 478       | 41        | 0         |
| 1260                       | BA: Mand: Appropriation (total)                 | =====     | =====     | =====     | =====     |
|                            |   | 1,250     | 1,250     | 1,250     | 1,679     |
| 1900                       | Budget authority total (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |   | 1,250     | 1,250     | 1,250     | 1,679     |
| 1910                       | Total budgetary resources (disc. and mand.)     | =====     | =====     | =====     | =====     |
|                            |   | 1,825     | 1,825     | 1,825     | 2,254     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 0     | 0     | 1,825 |
| 2004 | Direct obligations incurred (total)                |       | ===== |       | ===== |
|      |  | 0     | 0     | 0     | 1,825 |
| 2190 | Obligations incurred                               |       | ===== |       | ===== |
|      |  | 0     | 0     | 0     | 1,825 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 575   | 1,379 | 250   |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,825 | 1,250 | 446   | 179   |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 1,825 | 1,825 | 1,825 | 429   |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 1,825 | 1,825 | 1,825 | 2,254 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,825 | 1,825 | 1,825 | 2,254 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 1,825 | 1,825 | 1,825 | 429   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 0         | 1,825     |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 0         | 0         | 0         | 1,825     |
| 3200                            | Obligated balance, end of year                   | 0         | =====     | 0         | =====     |

**BA & O, Net**

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 4090 | Mand: Budget authority, gross           | ===== | ===== | ===== | ===== |
|      |   | 1,250 | 1,250 | 1,250 | 1,679 |
| 4160 | Mand: Budget authority, net             | ===== | ===== | ===== | ===== |
|      |   | 1,250 | 1,250 | 1,250 | 1,679 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |   | 1,250 | 1,250 | 1,250 | 1,679 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 25        | 25        | 25        | 25        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 10        | 10        | 10        | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             |           | =====     |           |           |
|                            |   | 35        | 35        | 35        | 25        |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -25       | -25       | -25       |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     |           |           |
|                            |   | 0         | -25       | -25       | -25       |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     |           |           |
|                            |   | 0         | -25       | -25       | -25       |
| 1910                       | Total budgetary resources (disc. and mand.)       |           | =====     |           |           |
|                            |   | 35        | 10        | 10        | 0         |

**Status of Budgetary Resources**

|      |  |    |       |    |   |
|------|--|----|-------|----|---|
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 10 | 10    | 0  | 0 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0  | 0     | 10 | 0 |
| 2403 | Unob Bal: Unapportioned: Other                     | 25 | 0     | 0  | 0 |
| 2490 | Unob Bal: end of year                              |    | ===== |    |   |
|      |  | 35 | 10    | 10 | 0 |
| 2500 | Total budgetary resources                          |    | ===== |    |   |
|      |  | 35 | 10    | 10 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 35 | 10    | 10 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 35 | 10    | 10 | 0 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount   | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-------------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |             |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 85        | 85          | 85        | 85        |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 85        | 85          | 85        | 85        |
| 3100                            | Obligated balance, start of year           | 85        | ====        | 85        | 85        |
| 3200                            | Obligated balance, end of year             | 85        | ====        | 85        | 85        |
| <b><u>BA &amp; O, Net</u></b>   |  |           |             |           |           |
| 4000                            | Disc: Budget authority, gross              | 0         | ====<br>-25 | -25       | -25       |
| 4070                            | Disc: Budget authority, net                | 0         | ====<br>-25 | -25       | -25       |
| 4180                            | Budget authority, net (disc. and mand.)    | 0         | ====<br>-25 | -25       | -25       |

OFFICE OF MANAGEMENT AND BUDGET  
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 (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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 607,901   | 607,901   | 607,901   | 607,901   |
| 1011                       | Unob Bal: Transferred from other accounts          | 0         | 29        | 143       | 239,217   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 19,213    | 34,348    | 71,249    | 115,065   |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -126,906  |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 2,170     | 12,110    | 11,678    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 629,285   | 654,389   | 690,972   | 835,278   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 297,758   | 297,758   | 297,758   | 297,758   |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -2,635    | -2,635    | -2,635    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 16,625    | 32,762    | 68,069    | 108,824   |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -126,906  |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 314,382   | 327,884   | 363,191   | 277,041   |
| 1100                       | BA: Disc: Appropriation                            | 5,184,191 | 5,229,461 | 5,229,461 | 5,229,461 |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0         | -6,100    | -6,100    | -6,100    |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 6,100     | 7,355     | 102,081   |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0         | -2,635    | -2,635    | -2,635    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0         | -1,062    | -1,062    | -1,062    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -86,457   | 0         | 0         | 0         |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net | 0         | 1,000     | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 5,097,734 | 5,226,763 | 5,227,019 | 5,321,745 |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 46,765    | 118,109   | 223,943   | 327,323   |
| 1203                       | BA: Mand: Appropriation (previously unavailable)   | 0         | 10,006    | 10,006    | 10,006    |
| 1230                       | BA: Mand: New\Unob bal of approps perm reduced     | 0         | 0         | 0         | -9,228    |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced     | 0         | -24,840   | -24,840   | -13,378   |
| 1250                       | BA: Mand: Anticipated appropriation                | -45,515   | 228,141   | 122,307   | 0         |
| 1260                       | BA: Mand: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 1,250     | 331,416   | 331,416   | 314,722   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 26,588    | 69,815    | 106,020   | 164,745   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 79,089    | 74,773    | 46,969    | 27,927    |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 90,847    | 61,240    | 93,750    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 196,525   | 205,828   | 246,738   | 192,672   |
| 1800                       | BA: Mand: Spending auth: Collected                 | 173       | 179       | 182       | 213       |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------|---|-----------|-----------|-----------|-----------|
| 1840    | BA: Mand: Spending auth:Antic colls, reimb, other | 0         | 126       | 126       | 0         |
| 1850    | BA: Mand: Spending auth: Total                    |           | =====     |           |           |
|         |   | 173       | 304       | 307       | 213       |
| 1900    | Budget authority total (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 5,295,682 | 5,764,312 | 5,805,480 | 5,829,352 |
| 1910    | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|         |   | 5,924,967 | 6,418,701 | 6,496,452 | 6,664,629 |

**Status of Budgetary Resources**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 2004 | Direct obligations incurred (total)                | 1,309,174 | 2,715,339 | 4,214,387 | 6,018,445 |
| 2104 | Reimbursable obligations incurred (total)          | 27,047    | 55,589    | 95,439    | 184,051   |
| 2190 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|      |  | 1,336,221 | 2,770,928 | 4,309,826 | 6,202,496 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 414,970   | 2,993,275 | 1,102,067 | 65,879    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 90,411    | 326,062   | 640,786   | 145,796   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 98,760    | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 4,083,365 | 328,435   | 345,012   | 250,458   |
| 2413 | Expired Unobligated Balance: end of year           | 306,233   | 315,610   | 334,997   | 232,550   |
| 2490 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|      |  | 4,588,745 | 3,647,772 | 2,186,626 | 462,133   |
| 2500 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|      |  | 5,924,967 | 6,418,701 | 6,496,452 | 6,664,629 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 5,924,967 | 6,418,701 | 6,496,452 | 6,664,629 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 4,413,470 | 3,493,640 | 2,029,943 | 443,567   |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 175,276   | 154,133   | 156,683   | 18,566    |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|---------------------------------|--|------------|------------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |  |            |            |            |            |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,266,028  | 1,266,028  | 1,266,028  | 1,266,028  |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 1,323,471  | 2,751,458  | 4,283,295  | 6,160,875  |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 12,751     | 19,471     | 26,531     | 41,621     |
| 3020                            | Ob Bal: Outlays (gross)                            | -1,292,713 | -2,746,232 | -4,092,221 | -5,774,416 |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -2,588     | -1,587     | -3,180     | -6,241     |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -16,625    | -32,762    | -68,069    | -108,824   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 1,290,323  | 1,256,376  | 1,412,385  | 1,579,043  |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -104,423   | -104,423   | -104,423   | -104,423   |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -97,325    | -111,851   | -102,748   | -100,803   |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 18,236     | 37,078     | 55,780     | 72,876     |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -183,512   | -179,196   | -151,392   | -132,350   |
| 3100                            | Obligated balance, start of year                   | =====      | =====      | =====      | =====      |
|                                 |  | 1,161,605  | 1,161,605  | 1,161,605  | 1,161,605  |
| 3200                            | Obligated balance, end of year                     | =====      | =====      | =====      | =====      |
|                                 |  | 1,106,811  | 1,077,180  | 1,260,993  | 1,446,692  |

**BA & O, Net**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 4000 | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|      |  | 5,294,259 | 5,432,592 | 5,473,757 | 5,514,416 |
| 4010 | Disc: Outlays from new authority                   | 786,852   | 2,039,493 | 3,270,402 | 4,723,025 |
| 4011 | Disc: Outlays from balances                        | 389,077   | 534,346   | 613,202   | 707,483   |
| 4020 | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|      |  | 1,175,929 | 2,573,839 | 3,883,604 | 5,430,508 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -23,170   | -62,716   | -97,683   | -151,222  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -3,419    | -7,099    | -8,337    | -13,523   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|      |  | -26,588   | -69,815   | -106,020  | -164,745  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -97,325   | -111,851  | -102,748  | -100,803  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 18,236    | 37,078    | 55,780    | 72,876    |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -90,847   | -61,240   | -93,750   | 0         |
| 4060 | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|      |  | -169,937  | -136,013  | -140,719  | -27,927   |

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

Budget Agency: Department of 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 |
|---------|--|-----------|-----------|-----------|-----------|
| 4070    | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|         |  | 5,097,734 | 5,226,763 | 5,227,019 | 5,321,745 |
| 4080    | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|         |  | 1,149,341 | 2,504,024 | 3,777,584 | 5,265,763 |
| 4090    | Mand: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|         |  | 1,423     | 331,720   | 331,723   | 314,935   |
| 4100    | Mand: Outlays from new authority                   | 12,933    | 43,421    | 65,472    | 172,066   |
| 4101    | Mand: Outlays from balances                        | 103,851   | 128,972   | 143,145   | 171,842   |
| 4110    | Mand: Outlays, gross (total)                       | 116,784   | 172,393   | 208,617   | 343,908   |
| 4120    | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -18       | -18       | -18       | -48       |
| 4123    | Mand: Offsets, BA and OL: Collections, nonFed srcs | -155      | -161      | -163      | -165      |
| 4130    | Mand: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|         |  | -173      | -179      | -182      | -213      |
| 4143    | Mand: Offsets, BA only: Antic offsetting collect   | 0         | -126      | -126      | 0         |
| 4150    | Mand: Additional offsets against BA only (total)   | 0         | =====     | =====     | 0         |
|         |  |           | -126      | -126      |           |
| 4160    | Mand: Budget authority, net                        | =====     | =====     | =====     | =====     |
|         |  | 1,250     | 331,416   | 331,416   | 314,722   |
| 4170    | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|         |  | 116,611   | 172,215   | 208,436   | 343,695   |
| 4180    | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|         |  | 5,098,984 | 5,558,179 | 5,558,434 | 5,636,467 |
| 4190    | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|         |  | 1,265,952 | 2,676,238 | 3,986,020 | 5,609,459 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,497     | 3,497     | 3,497     | 3,497     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 140       | 140       | 149       | 254       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 3,360     | 3,360     | 3,351     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 6,997     | 6,997     | 6,997     | 3,750     |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 25        | 25        | 25        | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 25        | 25        | 25        | 0         |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 25        | 25        | 25        | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 7,022     | 7,022     | 7,022     | 3,750     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1     | 59    | 204   | 275   |
| 2004 | Direct obligations incurred (total)                |       | ===== |       |       |
|      |  | 1     | 59    | 204   | 275   |
| 2190 | Obligations incurred                               |       | ===== |       |       |
|      |  | 1     | 59    | 204   | 275   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | -1    | 3,603 | 3,458 | 3,475 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 3,360 | 3,360 | 0     | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 0     | 3,351 | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 3,662 | 0     | 8     | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 7,020 | 6,963 | 6,818 | 3,475 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 7,022 | 7,022 | 7,022 | 3,750 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 7,022 | 7,022 | 7,022 | 3,750 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 7,020 | 6,963 | 6,818 | 3,475 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 19,906    | 19,906    | 19,906    | 19,906    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 1         | 59        | 204       | 275       |
| 3020                            | Ob Bal: Outlays (gross)                           | -5,528    | -7,024    | -8,521    | -9,776    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -140      | -140      | -149      | -254      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 14,239    | 12,801    | 11,441    | 10,151    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 19,906    | 19,906    | 19,906    | 19,906    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 14,239    | 12,801    | 11,441    | 10,151    |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                    | 25    | 25    | 25    | 0     |
| 4010 | Disc: Outlays from new authority                 | 1     | 1     | 55    | 118   |
| 4011 | Disc: Outlays from balances                      | 5,528 | 7,023 | 8,466 | 9,658 |
| 4020 | Disc: Outlays, gross (total)                     | ===== | ===== | ===== | ===== |
|      |  | 5,528 | 7,024 | 8,521 | 9,776 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -25   | -25   | -25   | 0     |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
|      |  | -25   | -25   | -25   | 0     |
| 4080 | Disc: Outlays, net                               | ===== | ===== | ===== | ===== |
|      |  | 5,528 | 7,024 | 8,521 | 9,776 |
| 4190 | Outlays, net (disc. and mand.)                   | ===== | ===== | ===== | ===== |
|      |  | 5,528 | 7,024 | 8,521 | 9,776 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-0543  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 32,867    | 34,900    | 34,900    | 34,900    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -23,230   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 9,637     | 34,900    | 34,900    | 34,900    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 9,637     | 34,900    | 34,900    | 34,900    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 9,637     | 34,900    | 34,900    | 34,900    |

**Status of Budgetary Resources**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,531 | 6,012  | 10,006 | 14,207 |
| 2004 | Direct obligations incurred (total)                | ===== | =====  | =====  | =====  |
|      |  | 1,531 | 6,012  | 10,006 | 14,207 |
| 2190 | Obligations incurred                               | ===== | =====  | =====  | =====  |
|      |  | 1,531 | 6,012  | 10,006 | 14,207 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 8,105 | 28,888 | 24,894 | 20,693 |
| 2490 | Unob Bal: end of year                              | ===== | =====  | =====  | =====  |
|      |  | 8,105 | 28,888 | 24,894 | 20,693 |
| 2500 | Total budgetary resources                          | ===== | =====  | =====  | =====  |
|      |  | 9,637 | 34,900 | 34,900 | 34,900 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 9,637 | 34,900 | 34,900 | 34,900 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 8,105 | 28,888 | 24,894 | 20,693 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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- -14/16-0543  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 1,531     | 6,012     | 10,006    | 14,207    |
| 3020                            | Ob Bal: Outlays (gross)                          | -2        | -645      | -3,169    | -8,115    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 1,529     | 5,368     | 6,837     | 6,091     |
|                                 | 3200,Obligated balance, end of year              | =====     | =====     | =====     | =====     |
|                                 |  | 1,529     | 5,368     | 6,837     | 6,091     |

**BA & O, Net**

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 4000,Disc: Budget authority, gross           | ===== | =====  | =====  | =====  |
|  | 9,637 | 34,900 | 34,900 | 34,900 |
| 4010 Disc: Outlays from new authority        | 2     | 645    | 3,169  | 8,115  |
| 4020,Disc: Outlays, gross (total)            | ===== | =====  | =====  | =====  |
|  | 2     | 645    | 3,169  | 8,115  |
| 4070,Disc: Budget authority, net             | ===== | =====  | =====  | =====  |
|  | 9,637 | 34,900 | 34,900 | 34,900 |
| 4080,Disc: Outlays, net                      | ===== | =====  | =====  | =====  |
|  | 2     | 645    | 3,169  | 8,115  |
| 4180,Budget authority, net (disc. and mand.) | ===== | =====  | =====  | =====  |
|  | 9,637 | 34,900 | 34,900 | 34,900 |
| 4190,Outlays, net (disc. and mand.)          | ===== | =====  | =====  | =====  |
|  | 2     | 645    | 3,169  | 8,115  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 12        | 12        | 12        | 12        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 250       | 250       | 250       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 262       | 262       | 262       | 12        |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 100       | 100       | 100       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 100       | 100       | 100       | 0         |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 100       | 100       | 100       | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 362       | 362       | 362       | 12        |

**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    |
| 2190 | Obligations incurred                               |     | ===== |     |      |
|      |  | 0   | 0     | 0   | 1    |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0   | 111   | 111 | 111  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 250 | 250   | 0   | 0    |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 0     | 250 | 0    |
| 2403 | Unob Bal: Unapportioned: Other                     | 112 | 0     | 0   | -100 |
| 2490 | Unob Bal: end of year                              |     | ===== |     |      |
|      |  | 362 | 361   | 361 | 11   |
| 2500 | Total budgetary resources                          |     | ===== |     |      |
|      |  | 362 | 362   | 362 | 12   |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 362 | 362   | 362 | 12   |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 362 | 361   | 361 | 11   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 4,817     | 4,817     | 4,817     | 4,817     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 0         | 1         |
| 3020                            | Ob Bal: Outlays (gross)                          | -1,652    | -2,691    | -3,406    | -3,859    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 3,165     | 2,126     | 1,411     | 959       |
| 3100                            | Obligated balance, start of year                 | =====     | =====     | =====     | =====     |
|                                 |  | 4,817     | 4,817     | 4,817     | 4,817     |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     |           |
|                                 |  | 3,165     | 2,126     | 1,411     | 959       |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                    |       | ===== |       |       |
|      |  | 100   | 100   | 100   | 0     |
| 4011 | Disc: Outlays from balances                      | 1,652 | 2,691 | 3,406 | 3,859 |
| 4020 | Disc: Outlays, gross (total)                     | ===== | ===== | ===== | ===== |
|      |  | 1,652 | 2,691 | 3,406 | 3,859 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -100  | -100  | -100  | 0     |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== |       |
|      |  | -100  | -100  | -100  | 0     |
| 4080 | Disc: Outlays, net                               | ===== | ===== | ===== | ===== |
|      |  | 1,652 | 2,691 | 3,406 | 3,859 |
| 4190 | Outlays, net (disc. and mand.)                   | ===== | ===== | ===== | ===== |
|      |  | 1,652 | 2,691 | 3,406 | 3,859 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 24,171    | 24,171    | 24,171    | 24,171    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 250       | 250       | 250       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 24,421    | 24,421    | 24,421    | 24,171    |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 100       | 100       | 100       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 100       | 100       | 100       | 0         |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 100       | 100       | 100       | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 24,521    | 24,521    | 24,521    | 24,171    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0      | 118    | 1,035  | 22,329 |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 0      | 118    | 1,035  | 22,329 |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 0      | 118    | 1,035  | 22,329 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0      | 24,153 | 23,236 | 1,941  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 250    | 250    | 0      | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 250    | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 24,271 | 0      | 0      | -100   |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 24,521 | 24,403 | 23,486 | 1,841  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 24,521 | 24,521 | 24,521 | 24,171 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 24,521 | 24,521 | 24,521 | 24,171 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 24,521 | 24,403 | 23,486 | 1,841  |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 4,824     | 4,824     | 4,824     | 4,824     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 118       | 1,035     | 22,329    |
| 3020                            | Ob Bal: Outlays (gross)                          | -1,983    | -3,085    | -3,870    | -5,928    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 2,841     | 1,856     | 1,989     | 21,225    |
| 3100                            | Obligated balance, start of year                 | =====     | =====     | =====     | =====     |
|                                 |  | 4,824     | 4,824     | 4,824     | 4,824     |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 2,841     | 1,856     | 1,989     | 21,225    |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                    |       | ===== |       |       |
|      |  | 100   | 100   | 100   | 0     |
| 4011 | Disc: Outlays from balances                      | 1,983 | 3,085 | 3,870 | 5,928 |
| 4020 | Disc: Outlays, gross (total)                     | ===== | ===== | ===== | ===== |
|      |  | 1,983 | 3,085 | 3,870 | 5,928 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -100  | -100  | -100  | 0     |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== |       |
|      |  | -100  | -100  | -100  | 0     |
| 4080 | Disc: Outlays, net                               | ===== | ===== | ===== | ===== |
|      |  | 1,983 | 3,085 | 3,870 | 5,928 |
| 4190 | Outlays, net (disc. and mand.)                   | ===== | ===== | ===== | ===== |
|      |  | 1,983 | 3,085 | 3,870 | 5,928 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 51        | 51        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 0         | 0         | 51        | 51        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 51        | 51        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 0         | 0         | 51        | 51        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 0         | 0         | 51        | 51        |

**Status of Budgetary Resources**

|      |  |   |       |    |    |
|------|--|---|-------|----|----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0 | 0     | 1  | 1  |
| 2004 | Direct obligations incurred (total)              |   | ===== |    |    |
|      |  | 0 | 0     | 1  | 1  |
| 2190 | Obligations incurred                             |   | ===== |    |    |
|      |  | 0 | 0     | 1  | 1  |
| 2403 | Unob Bal: Unapportioned: Other                   | 0 | 0     | 51 | 50 |
| 2413 | Expired Unobligated Balance: end of year         | 0 | 0     | 51 | 50 |
| 2490 | Unob Bal: end of year                            |   | ===== |    |    |
|      |  | 0 | 0     | 51 | 50 |
| 2500 | Total budgetary resources                        |   | ===== |    |    |
|      |  | 0 | 0     | 51 | 51 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 0     | 51 | 51 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 0 | 0     | 51 | 50 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 3,556     | 3,556     | 3,556     | 3,556     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 0         | 1         | 1         |
| 3020                            | Ob Bal: Outlays (gross)                         | -95       | -203      | -474      | -772      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | -51       | -51       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 3,461     | 3,353     | 3,032     | 2,734     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 3,556     | 3,556     | 3,556     | 3,556     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 3,461     | 3,353     | 3,032     | 2,734     |

**BA & O, Net**

|      |                                |    |       |     |     |
|------|--------------------------------|----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 95 | 203   | 474 | 772 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |     |     |
|      |                                | 95 | 203   | 474 | 772 |
| 4080 | Disc: Outlays, net             |    | ===== |     |     |
|      |                                | 95 | 203   | 474 | 772 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |     |     |
|      |                                | 95 | 203   | 474 | 772 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 27,679    | 27,679    | 27,679    | 27,679    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 140       | 140       | 200       | 305       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 3,860     | 3,860     | 3,851     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 31,679    | 31,679    | 31,730    | 27,984    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 0         | 51        | 51        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 0         | 0         | 51        | 51        |
| 1100                       | BA: Disc: Appropriation                            | 32,867    | 34,900    | 34,900    | 34,900    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -23,230   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 9,637     | 34,900    | 34,900    | 34,900    |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 225       | 225       | 225       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 225       | 225       | 225       | 0         |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 9,862     | 35,125    | 35,125    | 34,900    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 41,540    | 66,804    | 66,855    | 62,884    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 1,532     | 6,189     | 11,245    | 36,812    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 1,532     | 6,189     | 11,245    | 36,812    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 8,104     | 56,755    | 51,699    | 26,221    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 3,860     | 3,860     | 0         | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 3,851     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 28,044    | 0         | 59        | -150      |
| 2413                                 | Expired Unobligated Balance: end of year           | 0         | 0         | 51        | 50        |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 40,008    | 60,615    | 55,610    | 26,071    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 41,540    | 66,804    | 66,855    | 62,884    |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 41,540    | 66,804    | 66,855    | 62,884    |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 40,008    | 60,615    | 55,610    | 26,071    |

**Change in Obl Bal**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 33,103 | 33,103  | 33,103  | 33,103  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts  | 1,532  | 6,189   | 11,245  | 36,811  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts    | 0      | 0       | 1       | 1       |
| 3020 | Ob Bal: Outlays (gross)                           | -9,259 | -13,648 | -19,439 | -28,450 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -140   | -140    | -149    | -254    |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts   | 0      | 0       | -51     | -51     |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 25,236 | 25,503  | 24,709  | 41,160  |
| 3100 | Obligated balance, start of year                  | =====  | =====   | =====   | =====   |
|      |   | 33,103 | 33,103  | 33,103  | 33,103  |
| 3200 | Obligated balance, end of year                    | =====  | =====   | =====   | =====   |
|      |   | 25,236 | 25,503  | 24,709  | 41,160  |

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                    | =====     | =====     | =====     | =====     |
|                               |  | 9,862     | 35,125    | 35,125    | 34,900    |
| 4010                          | Disc: Outlays from new authority                 | 2         | 645       | 3,223     | 8,233     |
| 4011                          | Disc: Outlays from balances                      | 9,257     | 13,003    | 16,216    | 20,217    |
| 4020                          | Disc: Outlays, gross (total)                     | =====     | =====     | =====     | =====     |
|                               |  | 9,259     | 13,648    | 19,439    | 28,450    |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect | -225      | -225      | -225      | 0         |
| 4060                          | Disc: Additional offsets against BA only (total) | =====     | =====     | =====     |           |
|                               |  | -225      | -225      | -225      | 0         |
| 4070                          | Disc: Budget authority, net                      | =====     | =====     | =====     | =====     |
|                               |  | 9,637     | 34,900    | 34,900    | 34,900    |
| 4080                          | Disc: Outlays, net                               | =====     | =====     | =====     | =====     |
|                               |  | 9,259     | 13,648    | 19,439    | 28,450    |
| 4180                          | Budget authority, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|                               |  | 9,637     | 34,900    | 34,900    | 34,900    |
| 4190                          | Outlays, net (disc. and mand.)                   | =====     | =====     | =====     | =====     |
|                               |  | 9,259     | 13,648    | 19,439    | 28,450    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 472       | 472       | 472       | 472       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 0         | 0         | 5,440     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,300     | 1,500     | 7,400     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,772     | 1,972     | 7,872     | 5,912     |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 25        | 25        | 25        | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 25        | 25        | 25        | 0         |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 25        | 25        | 25        | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,797     | 1,997     | 7,897     | 5,912     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 496   | 497   | 5,912 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,300 | 1,500 | 0     | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 0     | 7,400 | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 497   | 1     | 0     | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 1,797 | 1,997 | 7,897 | 5,912 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 1,797 | 1,997 | 7,897 | 5,912 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,797 | 1,997 | 7,897 | 5,912 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 1,797 | 1,997 | 7,897 | 5,912 |



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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 51,729    | 51,729    | 51,729    | 51,729    |
| 3020                            | Ob Bal: Outlays (gross)                           | -1,718    | -2,539    | -4,435    | -8,364    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | 0         | -5,440    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 50,011    | 49,191    | 47,295    | 37,926    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 51,729    | 51,729    | 51,729    | 51,729    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 50,011    | 49,191    | 47,295    | 37,926    |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                    |       | ===== |       |       |
|      |  | 25    | 25    | 25    | 0     |
| 4011 | Disc: Outlays from balances                      | 1,718 | 2,539 | 4,435 | 8,364 |
| 4020 | Disc: Outlays, gross (total)                     | ===== | ===== | ===== | ===== |
|      |  | 1,718 | 2,539 | 4,435 | 8,364 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -25   | -25   | -25   | 0     |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== |       |
|      |  | -25   | -25   | -25   | 0     |
| 4080 | Disc: Outlays, net                               | ===== | ===== | ===== | ===== |
|      |  | 1,718 | 2,539 | 4,435 | 8,364 |
| 4190 | Outlays, net (disc. and mand.)                   | ===== | ===== | ===== | ===== |
|      |  | 1,718 | 2,539 | 4,435 | 8,364 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/17-0545  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 4,993     | 5,000     | 5,000     | 5,000     |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -4,409    | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | 584       | 5,000     | 5,000     | 5,000     |
| 1900                       | Budget authority total (disc. and mand.)           | 584       | 5,000     | 5,000     | 5,000     |
| 1910                       | Total budgetary resources (disc. and mand.)        | 584       | 5,000     | 5,000     | 5,000     |

**Status of Budgetary Resources**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0   | 159   | 174   | 4,630 |
| 2004 | Direct obligations incurred (total)                | 0   | 159   | 174   | 4,630 |
| 2190 | Obligations incurred                               | 0   | 159   | 174   | 4,630 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 584 | 4,841 | 4,826 | 370   |
| 2490 | Unob Bal: end of year                              | 584 | 4,841 | 4,826 | 370   |
| 2500 | Total budgetary resources                          | 584 | 5,000 | 5,000 | 5,000 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 584 | 5,000 | 5,000 | 5,000 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 584 | 4,841 | 4,826 | 370   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- -14/17-0545  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 159       | 174       | 4,630     |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | -3        | -4        | -23       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 0         | 156       | 170       | 4,607     |
| 3200                            | Obligated balance, end of year                   |           | =====     | =====     | =====     |
|                                 |  | 0         | 156       | 170       | 4,607     |

**BA & O, Net**

|      |   |     |       |       |       |
|------|---|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross           |     | ===== | ===== | ===== |
|      |   | 584 | 5,000 | 5,000 | 5,000 |
| 4010 | Disc: Outlays from new authority        | 0   | 3     | 4     | 23    |
| 4020 | Disc: Outlays, gross (total)            |     | ===== | ===== | ===== |
|      |   | 0   | 3     | 4     | 23    |
| 4070 | Disc: Budget authority, net             |     | ===== | ===== | ===== |
|      |   | 584 | 5,000 | 5,000 | 5,000 |
| 4080 | Disc: Outlays, net                      |     | ===== | ===== | ===== |
|      |   | 0   | 3     | 4     | 23    |
| 4180 | Budget authority, net (disc. and mand.) |     | ===== | ===== | ===== |
|      |   | 584 | 5,000 | 5,000 | 5,000 |
| 4190 | Outlays, net (disc. and mand.)          |     | ===== | ===== | ===== |
|      |   | 0   | 3     | 4     | 23    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 8         | 8         | 8         | 8         |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     |           |           |
|                            |   | 8         | 8         | 8         | 8         |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 25        | 25        | 25        | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      |           | =====     |           |           |
|                            |   | 25        | 25        | 25        | 0         |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     |           |           |
|                            |   | 25        | 25        | 25        | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     |           |           |
|                            |   | 33        | 33        | 33        | 8         |

**Status of Budgetary Resources**

|      |  |    |       |    |     |
|------|--|----|-------|----|-----|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0  | 33    | 33 | 33  |
| 2403 | Unob Bal: Unapportioned: Other                     | 33 | 0     | 0  | -25 |
| 2490 | Unob Bal: end of year                              |    | ===== |    |     |
|      |  | 33 | 33    | 33 | 8   |
| 2500 | Total budgetary resources                          |    | ===== |    |     |
|      |  | 33 | 33    | 33 | 8   |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 33 | 33    | 33 | 8   |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 33 | 33    | 33 | 8   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 4,985     | 4,985     | 4,985     | 4,985     |
| 3020                            | Ob Bal: Outlays (gross)                    | -16       | -106      | -305      | -626      |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 4,969     | 4,879     | 4,680     | 4,359     |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 4,985     | 4,985     | 4,985     | 4,985     |
| 3200                            | Obligated balance, end of year             | =====     | =====     | =====     | =====     |
|                                 |  | 4,969     | 4,879     | 4,680     | 4,359     |

**BA & O, Net**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                    |     | ===== |     |     |
|      |  | 25  | 25    | 25  | 0   |
| 4011 | Disc: Outlays from balances                      | 16  | 106   | 305 | 626 |
| 4020 | Disc: Outlays, gross (total)                     |     | ===== |     |     |
|      |  | 16  | 106   | 305 | 626 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -25 | -25   | -25 | 0   |
| 4060 | Disc: Additional offsets against BA only (total) |     | ===== |     |     |
|      |  | -25 | -25   | -25 | 0   |
| 4080 | Disc: Outlays, net                               |     | ===== |     |     |
|      |  | 16  | 106   | 305 | 626 |
| 4190 | Outlays, net (disc. and mand.)                   |     | ===== |     |     |
|      |  | 16  | 106   | 305 | 626 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 481       | 481       | 481       | 481       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 0         | 0         | 5,440     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,300     | 1,500     | 7,400     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,781     | 1,981     | 7,881     | 5,921     |
| 1100                       | BA: Disc: Appropriation                            | 4,993     | 5,000     | 5,000     | 5,000     |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -4,409    | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 584       | 5,000     | 5,000     | 5,000     |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 50        | 50        | 50        | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 50        | 50        | 50        | 0         |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 634       | 5,050     | 5,050     | 5,000     |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 2,415     | 7,031     | 12,931    | 10,921    |

**Status of Budgetary Resources**

|      |  |       |       |        |        |
|------|--|-------|-------|--------|--------|
| 2004 | Direct obligations incurred (total)                | 0     | 159   | 174    | 4,630  |
| 2190 | Obligations incurred                               | ===== | ===== | =====  | =====  |
|      |  | 0     | 159   | 174    | 4,630  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 584   | 5,370 | 5,357  | 6,316  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,300 | 1,500 | 0      | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 0     | 7,400  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 531   | 1     | 0      | -25    |
| 2490 | Unob Bal: end of year                              | ===== | ===== | =====  | =====  |
|      |  | 2,415 | 6,871 | 12,757 | 6,291  |
| 2500 | Total budgetary resources                          | ===== | ===== | =====  | =====  |
|      |  | 2,415 | 7,031 | 12,931 | 10,921 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 2,415 | 7,031 | 12,931 | 10,921 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 2,415 | 6,871 | 12,757 | 6,291  |

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

Budget Agency: Department of 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 |
|--------------------------|---|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |   |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 56,714    | 56,714    | 56,714    | 56,714    |
| 3010                     | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 159       | 174       | 4,630     |
| 3020                     | Ob Bal: Outlays (gross)                           | -1,734    | -2,648    | -4,744    | -9,012    |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | 0         | -5,440    |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 54,980    | 54,226    | 52,144    | 46,892    |
| 3100                     | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                          |   | 56,714    | 56,714    | 56,714    | 56,714    |
| 3200                     | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                          |   | 54,980    | 54,226    | 52,144    | 46,892    |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                    | 634   | 5,050 | 5,050 | 5,000 |
| 4010 | Disc: Outlays from new authority                 | 0     | 3     | 4     | 23    |
| 4011 | Disc: Outlays from balances                      | 1,734 | 2,645 | 4,740 | 8,990 |
| 4020 | Disc: Outlays, gross (total)                     | ===== | ===== | ===== | ===== |
|      |  | 1,734 | 2,648 | 4,744 | 9,012 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -50   | -50   | -50   | 0     |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
|      |  | -50   | -50   | -50   | 0     |
| 4070 | Disc: Budget authority, net                      | 584   | 5,000 | 5,000 | 5,000 |
| 4080 | Disc: Outlays, net                               | ===== | ===== | ===== | ===== |
|      |  | 1,734 | 2,648 | 4,744 | 9,012 |
| 4180 | Budget authority, net (disc. and mand.)          | 584   | 5,000 | 5,000 | 5,000 |
| 4190 | Outlays, net (disc. and mand.)                   | ===== | ===== | ===== | ===== |
|      |  | 1,734 | 2,648 | 4,744 | 9,012 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 636,061   | 636,061   | 636,061   | 636,061   |
| 1011                       | Unob Bal: Transferred from other accounts             | 0         | 29        | 143       | 239,217   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 19,354    | 34,489    | 71,449    | 120,810   |
| 1029                       | Unob Bal: Other balances withdrawn                    | 0         | 0         | 0         | -126,906  |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl        | 7,330     | 17,470    | 22,930    | 0         |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>          | =====     | =====     | =====     | =====     |
|                            |   | 662,745   | 688,049   | 730,583   | 869,182   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 297,758   | 297,758   | 297,758   | 297,758   |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts    | 0         | -2,635    | -2,635    | -2,635    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 16,625    | 32,762    | 68,120    | 108,875   |
| 1089                       | Exp Unob Bal: Other balances withdrawn                | 0         | 0         | 0         | -126,906  |
| 1099                       | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | =====     | =====     | =====     | =====     |
|                            |   | 314,382   | 327,884   | 363,242   | 277,092   |
| 1100                       | BA: Disc: Appropriation                               | 5,222,051 | 5,269,361 | 5,269,361 | 5,269,361 |
| 1120                       | BA: Disc: Approps transferred to other accounts       | 0         | -6,100    | -6,100    | -6,100    |
| 1121                       | BA: Disc: Approps transferred from other accounts     | 0         | 6,100     | 7,355     | 102,081   |
| 1130                       | BA: Disc: Appropriations permanently reduced          | 0         | -2,635    | -2,635    | -2,635    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced     | 0         | -1,062    | -1,062    | -1,062    |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -114,097  | 0         | 0         | 0         |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net    | 0         | 1,000     | 0         | 0         |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>                | =====     | =====     | =====     | =====     |
|                            |   | 5,107,955 | 5,266,663 | 5,266,919 | 5,361,645 |
| 1201                       | BA: Mand: Appropriation (special or trust fund)       | 46,765    | 118,109   | 223,943   | 327,323   |
| 1203                       | BA: Mand: Appropriation (previously unavailable)      | 0         | 10,006    | 10,006    | 10,006    |
| 1230                       | BA: Mand: New\Unob bal of approps perm reduced        | 0         | 0         | 0         | -9,228    |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced        | 0         | -24,840   | -24,840   | -13,378   |
| 1250                       | BA: Mand: Anticipated appropriation                   | -45,515   | 228,141   | 122,307   | 0         |
| 1260                       | <b>BA: Mand: Appropriation (total)</b>                | =====     | =====     | =====     | =====     |
|                            |   | 1,250     | 331,416   | 331,416   | 314,722   |
| 1700                       | BA: Disc: Spending auth: Collected                    | 26,588    | 69,815    | 106,020   | 164,745   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 79,089    | 74,773    | 46,969    | 27,927    |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other    | 91,122    | 61,515    | 94,025    | 0         |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>                 | =====     | =====     | =====     | =====     |
|                            |   | 196,800   | 206,103   | 247,013   | 192,672   |
| 1800                       | BA: Mand: Spending auth: Collected                    | 173       | 179       | 182       | 213       |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------|---|-----------|-----------|-----------|-----------|
| 1840    | BA: Mand: Spending auth:Antic colls, reimb, other | 0         | 126       | 126       | 0         |
| 1850    | BA: Mand: Spending auth: Total                    |           | =====     |           |           |
|         |   | 173       | 304       | 307       | 213       |
| 1900    | Budget authority total (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 5,306,178 | 5,804,487 | 5,845,655 | 5,869,252 |
| 1910    | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|         |   | 5,968,922 | 6,492,536 | 6,576,238 | 6,738,434 |

**Status of Budgetary Resources**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 2004 | Direct obligations incurred (total)                | 1,310,707 | 2,721,688 | 4,225,807 | 6,059,888 |
| 2104 | Reimbursable obligations incurred (total)          | 27,047    | 55,589    | 95,439    | 184,051   |
| 2190 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|      |  | 1,337,754 | 2,777,277 | 4,321,246 | 6,243,939 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 423,658   | 3,055,401 | 1,159,123 | 98,416    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 95,571    | 331,421   | 640,786   | 145,796   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 110,011   | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 4,111,940 | 328,436   | 345,071   | 250,283   |
| 2413 | Expired Unobligated Balance: end of year           | 306,233   | 315,610   | 335,047   | 232,601   |
| 2490 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|      |  | 4,631,168 | 3,715,259 | 2,254,992 | 494,495   |
| 2500 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|      |  | 5,968,922 | 6,492,536 | 6,576,238 | 6,738,434 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 5,968,922 | 6,492,536 | 6,576,238 | 6,738,434 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 4,455,893 | 3,561,126 | 2,098,309 | 475,929   |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 175,276   | 154,133   | 156,683   | 18,566    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|---------------------------------|--|------------|------------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |  |            |            |            |            |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,355,845  | 1,355,845  | 1,355,845  | 1,355,845  |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 1,325,003  | 2,757,806  | 4,294,714  | 6,202,317  |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 12,751     | 19,471     | 26,531     | 41,622     |
| 3020                            | Ob Bal: Outlays (gross)                            | -1,303,706 | -2,762,528 | -4,116,405 | -5,811,879 |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -2,729     | -1,727     | -3,329     | -11,935    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -16,625    | -32,762    | -68,120    | -108,875   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 1,370,539  | 1,336,105  | 1,489,238  | 1,667,095  |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -104,423   | -104,423   | -104,423   | -104,423   |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -97,325    | -111,851   | -102,748   | -100,803   |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 18,236     | 37,078     | 55,780     | 72,876     |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -183,512   | -179,196   | -151,392   | -132,350   |
| 3100                            | Obligated balance, start of year                   | =====      | =====      | =====      | =====      |
|                                 |  | 1,251,422  | 1,251,422  | 1,251,422  | 1,251,422  |
| 3200                            | Obligated balance, end of year                     | =====      | =====      | =====      | =====      |
|                                 |  | 1,187,027  | 1,156,909  | 1,337,846  | 1,534,745  |

**BA & O, Net**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 4000 | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|      |  | 5,304,755 | 5,472,767 | 5,513,932 | 5,554,316 |
| 4010 | Disc: Outlays from new authority                   | 786,854   | 2,040,141 | 3,273,630 | 4,731,281 |
| 4011 | Disc: Outlays from balances                        | 400,068   | 549,993   | 634,158   | 736,689   |
| 4020 | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|      |  | 1,186,922 | 2,590,135 | 3,907,787 | 5,467,970 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -23,170   | -62,716   | -97,683   | -151,222  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -3,419    | -7,099    | -8,337    | -13,523   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|      |  | -26,588   | -69,815   | -106,020  | -164,745  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -97,325   | -111,851  | -102,748  | -100,803  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 18,236    | 37,078    | 55,780    | 72,876    |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -91,122   | -61,515   | -94,025   | 0         |
| 4060 | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|      |  | -170,212  | -136,288  | -140,994  | -27,927   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------|--|-----------|-----------|-----------|-----------|
| 4070    | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|         |  | 5,107,955 | 5,266,663 | 5,266,919 | 5,361,645 |
| 4080    | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|         |  | 1,160,334 | 2,520,320 | 3,801,768 | 5,303,226 |
| 4090    | Mand: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|         |  | 1,423     | 331,720   | 331,723   | 314,935   |
| 4100    | Mand: Outlays from new authority                   | 12,933    | 43,421    | 65,472    | 172,066   |
| 4101    | Mand: Outlays from balances                        | 103,851   | 128,972   | 143,145   | 171,842   |
| 4110    | Mand: Outlays, gross (total)                       | 116,784   | 172,393   | 208,617   | 343,908   |
| 4120    | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -18       | -18       | -18       | -48       |
| 4123    | Mand: Offsets, BA and OL: Collections, nonFed srcs | -155      | -161      | -163      | -165      |
| 4130    | Mand: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|         |  | -173      | -179      | -182      | -213      |
| 4143    | Mand: Offsets, BA only: Antic offsetting collect   | 0         | -126      | -126      | 0         |
| 4150    | Mand: Additional offsets against BA only (total)   | 0         | =====     | =====     | 0         |
|         |  |           | -126      | -126      |           |
| 4160    | Mand: Budget authority, net                        | =====     | =====     | =====     | =====     |
|         |  | 1,250     | 331,416   | 331,416   | 314,722   |
| 4170    | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|         |  | 116,611   | 172,215   | 208,436   | 343,695   |
| 4180    | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|         |  | 5,109,205 | 5,598,079 | 5,598,334 | 5,676,367 |
| 4190    | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|         |  | 1,276,945 | 2,692,534 | 4,010,203 | 5,646,921 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 462       | 462       | 462       | 462       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 10        | 10        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 462       | 462       | 471       | 471       |
| 1700                       | BA: Disc: Spending auth: Collected               | 3         | 0         | 150       | 297       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 3         | 0         | 150       | 297       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 3         | 0         | 150       | 297       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 465       | 462       | 621       | 769       |

**Status of Budgetary Resources**

|      |  |     |       |      |      |
|------|--|-----|-------|------|------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 3   | 100   | 240  | 469  |
| 2002 | B3-Maritime & Land                                 | -44 | -44   | -44  | -44  |
| 2002 | B4-Research & Development                          | 44  | 44    | 44   | 44   |
| 2004 | Direct obligations incurred (total)                |     | ===== |      |      |
|      |  | 3   | 100   | 240  | 469  |
| 2102 | B2-Aviation Security                               | 0   | 0     | 19   | 19   |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |      |      |
|      |  | 0   | 0     | 19   | 19   |
| 2190 | Obligations incurred                               |     | ===== |      |      |
|      |  | 3   | 100   | 259  | 488  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 459 | 601   | 596  | 606  |
| 2403 | Unob Bal: Unapportioned: Other                     | 3   | -239  | -233 | -325 |
| 2490 | Unob Bal: end of year                              |     | ===== |      |      |
|      |  | 462 | 362   | 362  | 281  |
| 2500 | Total budgetary resources                          |     | ===== |      |      |
|      |  | 465 | 462   | 621  | 769  |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 465 | 462   | 621  | 769  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 462       | 362       | 362       | 281       |

**Change in Obl Bal**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 4,557  | 4,557  | 4,557  | 4,557  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts  | 3      | 100    | 259    | 488    |
| 3020 | Ob Bal: Outlays (gross)                           | -4,450 | -4,447 | -4,596 | -4,826 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0      | 0      | -10    | -10    |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 110    | 210    | 210    | 210    |
| 3100 | Obligated balance, start of year                  | =====  | =====  | =====  | =====  |
|      |   | 4,557  | 4,557  | 4,557  | 4,557  |
| 3200 | Obligated balance, end of year                    |        | =====  |        |        |
|      |   | 110    | 210    | 210    | 210    |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |       |
|      |  | 3     | 0     | 150   | 297   |
| 4011 | Disc: Outlays from balances                        | 4,450 | 4,447 | 4,596 | 4,826 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 4,450 | 4,447 | 4,596 | 4,826 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -3    | 0     | -150  | -297  |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
|      |  | -3    | 0     | -150  | -297  |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 4,447 | 4,447 | 4,447 | 4,528 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |  | 4,447 | 4,447 | 4,447 | 4,528 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 39,944    | 39,944    | 39,944    | 39,944    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1         | 44,797    | 44,797    | 44,959    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 5,771     | 8,331     | 7,475     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 45,716    | 93,072    | 92,216    | 84,903    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0         | -2,000    | -2,000    | -2,000    |
| 1160                       | BA: Disc: Appropriation (total)                    |           | =====     | =====     | =====     |
|                            |  | 0         | -2,000    | -2,000    | -2,000    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 423       | 331       | 450       | 581       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 396       | 268       | 155       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 819       | 599       | 605       | 581       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     | =====     |
|                            |  | 819       | -1,401    | -1,395    | -1,419    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 46,535    | 91,671    | 90,821    | 83,484    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 772    | 5,673  | 6,131  | 7,002  |
| 2002 | B1-EDS Purchase/Install (                          | 0      | 2,188  | 12,891 | 15,697 |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 772    | 7,861  | 19,022 | 22,699 |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 772    | 7,861  | 19,022 | 22,699 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 39,319 | 75,162 | 64,206 | 60,810 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 6,167  | 7,832  | 7,630  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 277    | 816    | -37    | -25    |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 45,763 | 83,810 | 71,799 | 60,785 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 46,535 | 91,671 | 90,821 | 83,484 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 46,535    | 91,671    | 90,821    | 83,484    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 45,763    | 83,810    | 71,799    | 60,785    |

**Change in Obl Bal**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 121,240 | 121,240 | 121,240 | 121,240 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts  | 772     | 7,861   | 19,022  | 22,699  |
| 3020 | Ob Bal: Outlays (gross)                           | -18,765 | -21,255 | -23,377 | -28,212 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1      | -44,797 | -44,797 | -44,959 |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 103,246 | 63,049  | 72,088  | 70,768  |
| 3100 | Obligated balance, start of year                  | =====   | =====   | =====   | =====   |
|      |   | 121,240 | 121,240 | 121,240 | 121,240 |
| 3200 | Obligated balance, end of year                    | =====   | =====   | =====   | =====   |
|      |   | 103,246 | 63,049  | 72,088  | 70,768  |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 819    | -1,401 | -1,395 | -1,419 |
| 4011 | Disc: Outlays from balances                        | 18,765 | 21,255 | 23,377 | 28,212 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 18,765 | 21,255 | 23,377 | 28,212 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -423   | -331   | -450   | -581   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -423   | -331   | -450   | -581   |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -396   | -268   | -155   | 0      |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  | =====  | =====  |
|      |  | -396   | -268   | -155   | 0      |
| 4070 | Disc: Budget authority, net                        | 0      | -2,000 | -2,000 | -2,000 |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 18,342 | 20,924 | 22,927 | 27,631 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|---------|---|-----------------|-----------------|-----------------|-----------------|
| 4180    | Budget authority, net (disc. and mand.) | 0               | ====<br>-2,000  | ====<br>-2,000  | ====<br>-2,000  |
| 4190    | Outlays, net (disc. and mand.)          | =====<br>18,342 | =====<br>20,924 | =====<br>22,927 | =====<br>27,631 |

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

Budget Agency: Department of 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- -14/15-0550  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount |
|----------------------------|---|------------|------------|------------|-----------|
| <b>Budgetary Resources</b> |   |            |            |            |           |
| 1100                       | BA: Disc: Appropriation                             | 4,893,221  | 4,982,735  | 4,704,872  | 3,156,556 |
| 1120                       | BA: Disc: Approps transferred to other accounts     | 0          | 0          | 0          | -45,030   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -3,762,069 | -1,733,522 | -1,842,137 | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====      | =====      | =====      | =====     |
|                            |   | 1,131,152  | 3,249,213  | 2,862,735  | 3,111,526 |
| 1700                       | BA: Disc: Spending auth: Collected                  | 271,873    | 858,191    | 1,068,643  | 1,826,441 |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 208        | 258        | 223        | 317       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 5,792      | 881,073    | 1,057,134  | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====      | =====      | =====      | =====     |
|                            |   | 277,873    | 1,739,522  | 2,126,000  | 1,826,758 |
| 1900                       | Budget authority total (disc. and mand.)            | =====      | =====      | =====      | =====     |
|                            |   | 1,409,025  | 4,988,735  | 4,988,735  | 4,938,284 |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====      | =====      | =====      | =====     |
|                            |   | 1,409,025  | 4,988,735  | 4,988,735  | 4,938,284 |

**Status of Budgetary Resources**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,013,115 | 1,868,479 | 3,037,371 | 4,114,851 |
| 2002 | B1 - EDS Procure/Install                           | 5,844     | 11,292    | 34,448    | 64,809    |
| 2002 | Direct obs incurred: Cate                          | 0         | 34,447    | 34,941    | 185,559   |
| 2004 | Direct obligations incurred (total)                | =====     | =====     | =====     | =====     |
|      |  | 1,018,960 | 1,914,218 | 3,106,760 | 4,365,219 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0         | 64        | 140       | 236       |
| 2104 | Reimbursable obligations incurred (total)          | =====     | =====     | =====     | =====     |
|      |  | 0         | 64        | 140       | 236       |
| 2190 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|      |  | 1,018,960 | 1,914,282 | 3,106,900 | 4,365,455 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 384,273   | 1,351,468 | 1,085,972 | 572,519   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 5,792     | 5,742     | 5,742     | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 0         | 1,717,243 | 790,121   | 310       |
| 2490 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|      |  | 390,065   | 3,074,453 | 1,881,835 | 572,829   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0550  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 1,409,025 | 4,988,735 | 4,988,735 | 4,938,284 |
| 2501        | Memo: Budgetary resources, subj to apportionment | 1,409,025 | 4,988,735 | 4,988,735 | 4,938,284 |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 384,065   | 3,068,517 | 1,875,975 | 572,646   |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 6,000     | 5,936     | 5,860     | 183       |

**Change in Obl Bal**

|             |  |           |            |            |            |
|-------------|--|-----------|------------|------------|------------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 1,018,960 | 1,914,282  | 3,106,900  | 4,365,455  |
| 3020        | Ob Bal: Outlays (gross)                          | -765,832  | -1,698,482 | -2,606,653 | -3,701,703 |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 253,128   | 215,800    | 500,247    | 663,752    |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -208      | -258       | -223       | -317       |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -208      | -258       | -223       | -317       |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | =====     | =====      | =====      | =====      |
|             |  | 252,920   | 215,542    | 500,024    | 663,435    |

**BA & O, Net**

|             |   |           |           |            |            |
|-------------|---|-----------|-----------|------------|------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====     | =====     | =====      | =====      |
|             |   | 1,409,025 | 4,988,735 | 4,988,735  | 4,938,284  |
| 4010        | Disc: Outlays from new authority                          | 765,832   | 1,698,482 | 2,606,653  | 3,701,703  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====     | =====     | =====      | =====      |
|             |   | 765,832   | 1,698,482 | 2,606,653  | 3,701,703  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0         | 0         | -35        | -102       |
| 4034        | Disc: Offsets, BA and OL: Offsetting Gov collects         | -271,873  | -858,191  | -1,068,608 | -1,826,339 |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====     | =====     | =====      | =====      |
|             |   | -271,873  | -858,191  | -1,068,643 | -1,826,441 |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -208      | -258      | -223       | -317       |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | -5,792    | -881,073  | -1,057,134 | 0          |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====     | =====     | =====      | =====      |
|             |   | -6,000    | -881,331  | -1,057,357 | -317       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====     | =====     | =====      | =====      |
|             |   | 1,131,152 | 3,249,213 | 2,862,735  | 3,111,526  |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | =====     | =====     | =====      | =====      |
|             |   | 493,959   | 840,291   | 1,538,010  | 1,875,262  |

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12:17:44  
(MAX-BEXEC011)

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

Budget Agency: Department of 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- -14/15-0550  
FACTS II User: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 1,131,152 | 3,249,213 | 2,862,735 | 3,111,526 |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 493,959   | 840,291   | 1,538,010 | 1,875,262 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 466,947   | 466,947   | 466,947   | 466,947   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 8,414     | 27,740    | 35,171    | 35,646    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 51,867    | 38,503    | 46,238    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 527,228   | 533,189   | 548,356   | 502,593   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0         | -35,000   | -35,000   | -35,000   |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 0         | -35,000   | -35,000   | -35,000   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 984       | 1,617     | 2,723     | 2,938     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -40       | -142      | -143      | -216      |
| 1702                       | BA: Disc: Spending auth: Previously unavailable    | 104,220   | 0         | 0         | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 105,163   | 1,475     | 2,580     | 2,722     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 105,163   | -33,525   | -32,420   | -32,278   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 632,392   | 499,665   | 515,935   | 470,314   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 64,339  | 251,868 | 302,375 | 362,340 |
| 2002 | B1 - EDS Procure/Install                           | 4,638   | 17,250  | 20,542  | 20,388  |
| 2002 | Direct obs incurred: Cate                          | 1,962   | 64,360  | 64,285  | 84,585  |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 70,938  | 333,478 | 387,201 | 467,312 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 10      | 66      | 67      | 97      |
| 2104 | Reimbursable obligations incurred (total)          | =====   | =====   | =====   | =====   |
|      |  | 10      | 66      | 67      | 97      |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 70,948  | 333,545 | 387,268 | 467,409 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 407,325 | 128,463 | 88,133  | 1,929   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 51,867  | 38,503  | 46,238  | 0       |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2403    | Unob Bal: Unapportioned: Other                   | 102,252   | -846      | -5,703    | 976       |
| 2490    | Unob Bal: end of year                            | =====     | =====     | =====     | =====     |
|         |  | 561,443   | 166,120   | 128,667   | 2,905     |
| 2500    | Total budgetary resources                        | =====     | =====     | =====     | =====     |
|         |  | 632,392   | 499,665   | 515,935   | 470,314   |
| 2501    | Memo: Budgetary resources, subj to apportionment | 632,392   | 499,665   | 515,935   | 470,314   |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 559,432   | 164,211   | 126,759   | 1,099     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 2,011     | 1,909     | 1,909     | 1,806     |

**Change in Obl Bal**

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 604,078  | 604,078  | 604,078  | 604,078  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 70,948   | 333,545  | 387,268  | 467,409  |
| 3020 | Ob Bal: Outlays (gross)                            | -237,272 | -478,195 | -659,137 | -784,161 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -8,414   | -27,740  | -35,171  | -35,646  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 429,341  | 431,688  | 297,038  | 251,680  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -261     | -261     | -261     | -261     |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 40       | 142      | 143      | 216      |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -220     | -118     | -118     | -45      |
| 3100 | Obligated balance, start of year                   | =====    | =====    | =====    | =====    |
|      |  | 603,818  | 603,818  | 603,818  | 603,818  |
| 3200 | Obligated balance, end of year                     | =====    | =====    | =====    | =====    |
|      |  | 429,121  | 431,569  | 296,920  | 251,636  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 105,163   | -33,525   | -32,420   | -32,278   |
| 4011                          | Disc: Outlays from balances                        | 237,272   | 478,195   | 659,137   | 784,161   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 237,272   | 478,195   | 659,137   | 784,161   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -40       | -95       | -96       | -96       |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1,058    | -1,648    | -2,752    | -2,967    |
| 4034                          | Disc: Offsets, BA and OL: Offsetting Gov collects  | 115       | 126       | 126       | 126       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -984      | -1,617    | -2,723    | -2,938    |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 40        | 142       | 143       | 216       |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | 40        | 142       | 143       | 216       |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 104,220   | -35,000   | -35,000   | -35,000   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 236,288   | 476,578   | 656,415   | 781,224   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 104,220   | -35,000   | -35,000   | -35,000   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 236,288   | 476,578   | 656,415   | 781,224   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 805       | 805       | 805       | 805       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 57,194    | 58,659    | 67,774    | 68,756    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 58,000    | 59,464    | 68,580    | 69,561    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 805       | 805       | 805       | 805       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 57,194    | 58,659    | 67,774    | 68,756    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 58,000    | 59,464    | 68,580    | 69,561    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 129       | 302       | 411       | 778       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 0         | -183      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 129       | 302       | 411       | 595       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 129       | 302       | 411       | 595       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 58,129    | 59,767    | 68,990    | 70,157    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,171  | 56,251 | 56,468 | 56,751 |
| 2002 | B1 - EDS Procure/Install                           | 8      | -8     | 34     | 5      |
| 2002 | B2 - Screening Tech Maint                          | -1,107 | 0      | 0      | 0      |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 72     | 56,243 | 56,503 | 56,757 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 15     | 15     | 15     |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |        |
|      |  | 0      | 15     | 15     | 15     |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 72     | 56,258 | 56,518 | 56,772 |
| 2403 | Unob Bal: Unapportioned: Other                     | 58,057 | 3,508  | 12,472 | 13,385 |
| 2413 | Expired Unobligated Balance: end of year           | 58,057 | 3,508  | 12,472 | 13,385 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       | =====     | =====     | =====     | =====     |
|                                 |  | 58,057    | 3,508     | 12,472    | 13,385    |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                 |  | 58,129    | 59,767    | 68,990    | 70,157    |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 58,129    | 59,767    | 68,990    | 70,157    |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 57,846    | 3,313     | 12,277    | 13,372    |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 211       | 196       | 196       | 13        |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 460,942   | 460,942   | 460,942   | 460,942   |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 72        | 56,258    | 56,518    | 56,772    |
| 3020                            | Ob Bal: Outlays (gross)                            | -83,140   | -149,082  | -191,451  | -241,002  |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -57,194   | -58,659   | -67,774   | -68,756   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 320,680   | 309,459   | 258,234   | 207,956   |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -196      | -196      | -196      | -196      |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 0         | 183       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -196      | -196      | -196      | -13       |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====     | =====     | =====     | =====     |
|                                 |  | 460,747   | 460,747   | 460,747   | 460,747   |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====     | =====     | =====     | =====     |
|                                 |  | 320,484   | 309,264   | 258,039   | 207,943   |



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 12:17:44  
 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |   |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                       |           | =====     |           |           |
|                               |   | 129       | 302       | 411       | 595       |
| 4011                          | Disc: Outlays from balances                         | 83,140    | 149,082   | 191,451   | 241,002   |
| 4020                          | Disc: Outlays, gross (total)                        | =====     | =====     | =====     | =====     |
|                               |   | 83,140    | 149,082   | 191,451   | 241,002   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcls  | 0         | -15       | -15       | -15       |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcls | -20       | -168      | -276      | -643      |
| 4034                          | Disc: Offsets, BA and OL: Offsetting Gov collects   | -109      | -120      | -120      | -120      |
| 4040                          | Disc: Offsets against gross BA and outlays (total)  |           | =====     | =====     | =====     |
|                               |   | -129      | -302      | -411      | -778      |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp   | 0         | 0         | 0         | 183       |
| 4060                          | Disc: Additional offsets against BA only (total)    |           | =====     |           |           |
|                               |   | 0         | 0         | 0         | 183       |
| 4080                          | Disc: Outlays, net                                  | =====     | =====     | =====     | =====     |
|                               |   | 83,011    | 148,780   | 191,041   | 240,224   |
| 4190                          | Outlays, net (disc. and mand.)                      | =====     | =====     | =====     | =====     |
|                               |   | 83,011    | 148,780   | 191,041   | 240,224   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 24,153    | 24,153    | 24,153    | 24,153    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 47        | 1,030     | 4,896     | 6,870     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 24,199    | 25,183    | 29,049    | 31,023    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 24,153    | 24,153    | 24,153    | 24,153    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 47        | 1,030     | 4,896     | 6,870     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 24,199    | 25,183    | 29,049    | 31,023    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 45        | 1,480     | 1,531     | 1,608     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -332      | -332      | -332      | -1,276    |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | -287      | 1,148     | 1,199     | 332       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | -287      | 1,148     | 1,199     | 332       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 23,912    | 26,331    | 30,248    | 31,355    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 287    | 524    | 651    | 808    |
| 2002 | B1-EDS Procure/Install                             | 48     | 2      | 2      | 2      |
| 2002 | B2-Screening Tech Maint                            | 0      | 0      | 0      | 5      |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 335    | 526    | 653    | 815    |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | -278   | 27     | 27     | 27     |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====  |
|      |  | -278   | 27     | 27     | 27     |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 58     | 553    | 680    | 843    |
| 2403 | Unob Bal: Unapportioned: Other                     | 23,854 | 25,778 | 29,568 | 30,512 |
| 2413 | Expired Unobligated Balance: end of year           | 23,854 | 25,778 | 29,568 | 30,512 |

12/01/14  
12:17:44  
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|---------------------------------|--|------------------|------------------|------------------|------------------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       | =====<br>23,854  | =====<br>25,778  | =====<br>29,568  | =====<br>30,512  |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   | =====<br>23,912  | =====<br>26,331  | =====<br>30,248  | =====<br>31,355  |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 23,912           | 26,331           | 30,248           | 31,355           |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 22,681           | 24,604           | 28,395           | 30,283           |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 1,173            | 1,173            | 1,173            | 229              |
| <b><u>Change in Obl Bal</u></b> |  |                  |                  |                  |                  |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 174,293          | 174,293          | 174,293          | 174,293          |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 58               | 553              | 680              | 843              |
| 3020                            | Ob Bal: Outlays (gross)                            | -33,728          | -52,725          | -63,704          | -73,889          |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -47              | -1,030           | -4,896           | -6,870           |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 140,576          | 121,091          | 106,372          | 94,376           |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -1,505           | -1,505           | -1,505           | -1,505           |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 332              | 332              | 332              | 1,276            |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,173           | -1,173           | -1,173           | -229             |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====<br>172,788 | =====<br>172,788 | =====<br>172,788 | =====<br>172,788 |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====<br>139,403 | =====<br>119,917 | =====<br>105,199 | =====<br>94,147  |

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

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     |           |
|                               |  | -287      | 1,148     | 1,199     | 332       |
| 4011                          | Disc: Outlays from balances                        | 33,728    | 52,725    | 63,704    | 73,889    |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 33,728    | 52,725    | 63,704    | 73,889    |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -27       | -27       | -27       | -27       |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -17       | -1,453    | -1,504    | -1,581    |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -45       | -1,480    | -1,531    | -1,608    |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 332       | 332       | 332       | 1,276     |
| 4060                          | Disc: Additional offsets against BA only (total)   |           | =====     |           | =====     |
|                               |  | 332       | 332       | 332       | 1,276     |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 33,683    | 51,245    | 62,173    | 72,281    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 33,683    | 51,245    | 62,173    | 72,281    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 25,667    | 25,667    | 25,667    | 25,667    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 2         | 453       | 5,748     | 25,294    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 25,669    | 26,121    | 31,416    | 50,962    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 25,667    | 25,667    | 25,667    | 25,667    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 2         | 453       | 5,748     | 25,294    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 25,669    | 26,121    | 31,416    | 50,962    |
| 1700                       | BA: Disc: Spending auth: Collected               | 2         | 25        | 65        | 81        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 2         | 25        | 65        | 81        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 2         | 25        | 65        | 81        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 25,671    | 26,146    | 31,480    | 51,043    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 15     | 319    | 543    | 672    |
| 2002 | B2-Screening Tech Maint                            | 0      | 8      | 8      | 13     |
| 2004 | Direct obligations incurred (total)                |        | =====  |        |        |
|      |  | 15     | 327    | 551    | 685    |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 36     | 36     | 36     | 36     |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |        |
|      |  | 36     | 36     | 36     | 36     |
| 2190 | Obligations incurred                               |        | =====  |        |        |
|      |  | 51     | 363    | 587    | 722    |
| 2403 | Unob Bal: Unapportioned: Other                     | 25,620 | 25,783 | 30,893 | 50,321 |
| 2413 | Expired Unobligated Balance: end of year           | 25,620 | 25,783 | 30,893 | 50,321 |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 25,620 | 25,783 | 30,893 | 50,321 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 25,671    | 26,146    | 31,480    | 51,043    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 25,671    | 26,146    | 31,480    | 51,043    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 25,620    | 25,783    | 30,893    | 50,321    |

**Change in Obl Bal**

|      |   |         |         |         |          |
|------|---|---------|---------|---------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 371,626 | 371,626 | 371,626 | 371,626  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts  | 51      | 363     | 587     | 722      |
| 3020 | Ob Bal: Outlays (gross)                         | -5,597  | -36,484 | -67,748 | -102,602 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -2      | -453    | -5,748  | -25,294  |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 366,078 | 335,052 | 298,717 | 244,451  |
| 3100 | Obligated balance, start of year                | =====   | =====   | =====   | =====    |
|      |   | 371,626 | 371,626 | 371,626 | 371,626  |
| 3200 | Obligated balance, end of year                  | =====   | =====   | =====   | =====    |
|      |   | 366,078 | 335,052 | 298,717 | 244,451  |

**BA & O, Net**

|      |  |       |        |        |         |
|------|--|-------|--------|--------|---------|
| 4000 | Disc: Budget authority, gross                      |       | =====  |        |         |
|      |  | 2     | 25     | 65     | 81      |
| 4011 | Disc: Outlays from balances                        | 5,597 | 36,484 | 67,748 | 102,602 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | =====  | =====  | =====   |
|      |  | 5,597 | 36,484 | 67,748 | 102,602 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -36   | -36    | -36    | -36     |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 35    | 11     | -29    | -45     |
| 4040 | Disc: Offsets against gross BA and outlays (total) |       | =====  | =====  | =====   |
|      |  | -2    | -25    | -65    | -81     |
| 4080 | Disc: Outlays, net                                 | ===== | =====  | =====  | =====   |
|      |  | 5,595 | 36,458 | 67,683 | 102,521 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | =====  | =====  | =====   |
|      |  | 5,595 | 36,458 | 67,683 | 102,521 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 45,166    | 45,166    | 45,166    | 45,166    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 623       | 7,330     | 8,264     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 45,168    | 45,789    | 52,496    | 53,430    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 45,166    | 45,166    | 45,166    | 45,166    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 1         | 623       | 7,330     | 8,264     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 45,168    | 45,789    | 52,496    | 53,430    |
| 1700                       | BA: Disc: Spending auth: Collected               | 103       | 25        | 40        | 125       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 103       | 25        | 40        | 125       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 103       | 25        | 40        | 125       |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 45,270    | 45,814    | 52,536    | 53,555    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 237    | 177    | 183    | 218    |
| 2002 | B2-Screening Tech Maint                            | 0      | 0      | 0      | 5      |
| 2004 | Direct obligations incurred (total)                |        | =====  |        |        |
|      |  | 237    | 177    | 183    | 223    |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 212    | 212    | 212    | 212    |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |        |
|      |  | 212    | 212    | 212    | 212    |
| 2190 | Obligations incurred                               |        | =====  |        |        |
|      |  | 449    | 389    | 395    | 435    |
| 2403 | Unob Bal: Unapportioned: Other                     | 44,821 | 45,424 | 52,141 | 53,120 |
| 2413 | Expired Unobligated Balance: end of year           | 44,821 | 45,424 | 52,141 | 53,120 |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 44,821 | 45,424 | 52,141 | 53,120 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 45,270    | 45,814    | 52,536    | 53,555    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 45,270    | 45,814    | 52,536    | 53,555    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 44,821    | 45,424    | 52,141    | 53,120    |

**Change in Obl Bal**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 48,369 | 48,369 | 48,369 | 48,369 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts  | 449    | 389    | 395    | 435    |
| 3020 | Ob Bal: Outlays (gross)                         | -1,510 | -2,092 | -2,685 | -3,716 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -1     | -623   | -7,330 | -8,264 |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 47,307 | 46,043 | 38,750 | 36,824 |
| 3100 | Obligated balance, start of year                | =====  | =====  | =====  | =====  |
|      |   | 48,369 | 48,369 | 48,369 | 48,369 |
| 3200 | Obligated balance, end of year                  | =====  | =====  | =====  | =====  |
|      |   | 47,307 | 46,043 | 38,750 | 36,824 |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |       |
|      |  | 103   | 25    | 40    | 125   |
| 4011 | Disc: Outlays from balances                        | 1,510 | 2,092 | 2,685 | 3,716 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 1,510 | 2,092 | 2,685 | 3,716 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -212  | -212  | -212  | -212  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 110   | 188   | 173   | 87    |
| 4040 | Disc: Offsets against gross BA and outlays (total) |       | ===== |       |       |
|      |  | -103  | -25   | -40   | -125  |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 1,407 | 2,068 | 2,645 | 3,591 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |  | 1,407 | 2,068 | 2,645 | 3,591 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 68,717    | 68,717    | 68,717    | 68,717    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 8         | 40        | 548       | 11,611    |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -80,298   |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 68,724    | 68,756    | 69,265    | 30        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 68,717    | 68,717    | 68,717    | 68,717    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 8         | 40        | 548       | 11,611    |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -80,298   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 68,724    | 68,756    | 69,265    | 30        |
| 1700                       | BA: Disc: Spending auth: Collected               | 1         | 3         | 9         | 14        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 1         | 3         | 9         | 14        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 1         | 3         | 9         | 14        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 68,726    | 68,760    | 69,274    | 43        |

**Status of Budgetary Resources**

|      |  |        |        |        |    |
|------|--|--------|--------|--------|----|
| 2001 | Direct obs incurred: Category A (by quarter) | 75     | 3      | 27     | 41 |
| 2002 | B2-Screening Tech Maint                      | 0      | 0      | 0      | 2  |
| 2004 | Direct obligations incurred (total)          |        | =====  |        |    |
|      |  | 75     | 3      | 27     | 43 |
| 2190 | Obligations incurred                         |        | =====  |        |    |
|      |  | 75     | 3      | 27     | 43 |
| 2403 | Unob Bal: Unapportioned: Other               | 68,650 | 68,757 | 69,247 | 0  |
| 2413 | Expired Unobligated Balance: end of year     | 68,650 | 68,757 | 69,247 | 0  |
| 2490 | Unob Bal: end of year                        | =====  | =====  | =====  |    |
|      |  | 68,650 | 68,757 | 69,247 | 0  |
| 2500 | Total budgetary resources                    | =====  | =====  | =====  |    |
|      |  | 68,726 | 68,760 | 69,274 | 43 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 68,726    | 68,760    | 69,274    | 43        |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 68,650    | 68,757    | 69,247    | 0         |

**Change in Obl Bal**

|      |   |        |        |        |         |
|------|---|--------|--------|--------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 19,609 | 19,609 | 19,609 | 19,609  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts  | 75     | 3      | 27     | 43      |
| 3020 | Ob Bal: Outlays (gross)                         | -3,583 | -4,921 | -4,951 | -8,042  |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -8     | -40    | -548   | -11,611 |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 16,093 | 14,651 | 14,137 | 0       |
| 3100 | Obligated balance, start of year                | =====  | =====  | =====  | =====   |
|      |   | 19,609 | 19,609 | 19,609 | 19,609  |
| 3200 | Obligated balance, end of year                  | =====  | =====  | =====  |         |
|      |   | 16,093 | 14,651 | 14,137 | 0       |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |       |
|      |  | 1     | 3     | 9     | 14    |
| 4011 | Disc: Outlays from balances                        | 3,583 | 4,921 | 4,951 | 8,042 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 3,583 | 4,921 | 4,951 | 8,042 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1    | -3    | -9    | -14   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
|      |  | -1    | -3    | -9    | -14   |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 3,582 | 4,918 | 4,942 | 8,028 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |  | 3,582 | 4,918 | 4,942 | 8,028 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 4,289     | 4,289     | 4,289     | 4,289     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 1         | 1,576     |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -5,865    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 4,289     | 4,289     | 4,290     | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 4,289     | 4,289     | 4,289     | 4,289     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 1         | 1,576     |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -5,865    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 4,289     | 4,289     | 4,290     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 4,289     | 4,289     | 4,290     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 4,289 | 4,289 | 4,290 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 4,289 | 4,289 | 4,290 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 4,289 | 4,289 | 4,290 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 4,289 | 4,289 | 4,290 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 4,289 | 4,289 | 4,290 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 4,289 | 4,289 | 4,290 | 0 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,576     | 1,576     | 1,576     | 1,576     |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | -1        | -1,576    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,576     | 1,576     | 1,576     | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,576     | 1,576     | 1,576     | 1,576     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     |           |
|                                 |   | 1,576     | 1,576     | 1,576     | 0         |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 23,272    | 23,272    | 23,272    | 23,272    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 8,259     | 11,747    | 25,363    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 23,272    | 31,531    | 35,019    | 48,635    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 23,272    | 23,272    | 23,272    | 23,272    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 8,259     | 11,747    | 25,363    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 23,272    | 31,531    | 35,019    | 48,635    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 23,272    | 31,531    | 35,019    | 48,635    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2403 | Unob Bal: Unapportioned: Other                   | 23,272 | 31,531 | 35,019 | 48,635 |
| 2413 | Expired Unobligated Balance: end of year         | 23,272 | 31,531 | 35,019 | 48,635 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 23,272 | 31,531 | 35,019 | 48,635 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 23,272 | 31,531 | 35,019 | 48,635 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 23,272 | 31,531 | 35,019 | 48,635 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 23,272 | 31,531 | 35,019 | 48,635 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 249,780   | 249,780   | 249,780   | 249,780   |
| 3020                            | Ob Bal: Outlays (gross)                         | -7,151    | -21,261   | -40,226   | -59,670   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -8,259    | -11,747   | -25,363   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 242,630   | 220,261   | 197,808   | 164,747   |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 249,780   | 249,780   | 249,780   | 249,780   |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 242,630   | 220,261   | 197,808   | 164,747   |

**BA & O, Net**

|      |                                |       |        |        |        |
|------|--------------------------------|-------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 7,151 | 21,261 | 40,226 | 59,670 |
| 4020 | Disc: Outlays, gross (total)   | ===== | =====  | =====  | =====  |
|      |                                | 7,151 | 21,261 | 40,226 | 59,670 |
| 4080 | Disc: Outlays, net             | ===== | =====  | =====  | =====  |
|      |                                | 7,151 | 21,261 | 40,226 | 59,670 |
| 4190 | Outlays, net (disc. and mand.) | ===== | =====  | =====  | =====  |
|      |                                | 7,151 | 21,261 | 40,226 | 59,670 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 81,390    | 81,390    | 81,390    | 81,390    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 5         | 64        | 64        | 86        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 19,995    | 19,936    | 19,936    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 101,390   | 101,390   | 101,390   | 81,476    |
| 1201                       | BA: Mand: Appropriation (special or trust fund)  | 250,000   | 250,000   | 250,000   | 250,000   |
| 1203                       | BA: Mand: Appropriation (previously unavailable) | 12,750    | 12,750    | 12,750    | 12,750    |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced   | -18,000   | -18,000   | -18,000   | -18,000   |
| 1260                       | BA: Mand: Appropriation (total)                  | =====     | =====     | =====     | =====     |
|                            |  | 244,750   | 244,750   | 244,750   | 244,750   |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |  | 244,750   | 244,750   | 244,750   | 244,750   |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 346,140   | 346,140   | 346,140   | 326,226   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2002 | Direct obs incurred: Cate                          | 5,302   | 34,993  | 57,862  | 130,098 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 5,302   | 34,993  | 57,862  | 130,098 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 5,302   | 34,993  | 57,862  | 130,098 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 320,843 | 291,212 | 268,343 | 196,128 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 19,995  | 19,936  | 19,936  | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 340,838 | 311,147 | 288,279 | 196,128 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 346,140 | 346,140 | 346,140 | 326,226 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 346,140 | 346,140 | 346,140 | 326,226 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 340,838 | 311,147 | 288,279 | 196,128 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 1,303,109 | 1,303,109 | 1,303,109 | 1,303,109 |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 5,302     | 34,993    | 57,862    | 130,098   |
| 3020                            | Ob Bal: Outlays (gross)                           | -65,633   | -139,659  | -153,429  | -200,753  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -5        | -64       | -64       | -86       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 1,242,773 | 1,198,378 | 1,207,478 | 1,232,368 |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 1,303,109 | 1,303,109 | 1,303,109 | 1,303,109 |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 1,242,773 | 1,198,378 | 1,207,478 | 1,232,368 |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4090 | Mand: Budget authority, gross           | =====   | =====   | =====   | =====   |
|      |   | 244,750 | 244,750 | 244,750 | 244,750 |
| 4100 | Mand: Outlays from new authority        | 0       | 2,035   | 2,199   | 21,356  |
| 4101 | Mand: Outlays from balances             | 65,633  | 137,624 | 151,230 | 179,397 |
| 4110 | Mand: Outlays, gross (total)            | 65,633  | 139,659 | 153,429 | 200,753 |
| 4160 | Mand: Budget authority, net             | =====   | =====   | =====   | =====   |
|      |   | 244,750 | 244,750 | 244,750 | 244,750 |
| 4170 | Mand: Outlays, net                      | =====   | =====   | =====   | =====   |
|      |   | 65,633  | 139,659 | 153,428 | 200,752 |
| 4180 | Budget authority, net (disc. and mand.) | =====   | =====   | =====   | =====   |
|      |   | 244,750 | 244,750 | 244,750 | 244,750 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====   | =====   | =====   |
|      |   | 65,633  | 139,659 | 153,428 | 200,752 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 1,194     | 1,194     | 1,194     | 1,194     |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 1,194     | 1,194     | 1,194     | 1,195     |
| 1101                       | BA: Disc: Appropriation (special or trust fund)   | 1,146     | 1,318     | 495       | 675       |
| 1133                       | BA: Disc: Unob bal of approps temporarily reduced | -1,017    | -1,017    | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     |           |           |
|                            |   | 129       | 301       | 495       | 675       |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     |           |           |
|                            |   | 129       | 301       | 495       | 675       |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 1,323     | 1,495     | 1,689     | 1,870     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 0     | 893   | 894   |
| 2004 | Direct obligations incurred (total)                |       | ===== |       |       |
|      |  | 0     | 0     | 893   | 894   |
| 2190 | Obligations incurred                               |       | ===== |       |       |
|      |  | 0     | 0     | 893   | 894   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 1,283 | 733   | 794   |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,323 | 212   | 63    | 181   |
| 2490 | Unob Bal: end of year                              | ===== | ===== |       |       |
|      |  | 1,323 | 1,495 | 796   | 975   |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 1,323 | 1,495 | 1,689 | 1,870 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,323 | 1,495 | 1,689 | 1,870 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 1,323 | 1,495 | 796   | 975   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 120       | 120       | 120       | 120       |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 893       | 894       |
| 3020                            | Ob Bal: Outlays (gross)                          | -31       | -31       | -30       | -31       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 89        | 89        | 983       | 983       |
| 3100                            | Obligated balance, start of year                 |           | =====     |           |           |
|                                 |  | 120       | 120       | 120       | 120       |
| 3200                            | Obligated balance, end of year                   |           | =====     |           |           |
|                                 |  | 89        | 89        | 983       | 983       |

**BA & O, Net**

|      |   |     |       |     |     |
|------|---|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross           |     | ===== |     |     |
|      |   | 129 | 301   | 495 | 675 |
| 4010 | Disc: Outlays from new authority        | 0   | 0     | -1  | 0   |
| 4011 | Disc: Outlays from balances             | 31  | 31    | 31  | 31  |
| 4020 | Disc: Outlays, gross (total)            |     | ===== |     |     |
|      |   | 31  | 31    | 30  | 31  |
| 4070 | Disc: Budget authority, net             |     | ===== |     |     |
|      |   | 129 | 301   | 495 | 675 |
| 4080 | Disc: Outlays, net                      |     | ===== |     |     |
|      |   | 31  | 31    | 30  | 31  |
| 4180 | Budget authority, net (disc. and mand.) |     | ===== |     |     |
|      |   | 129 | 301   | 495 | 675 |
| 4190 | Outlays, net (disc. and mand.)          |     | ===== |     |     |
|      |   | 31  | 31    | 30  | 31  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 30,867    | 30,867    | 30,867    | 30,867    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 28        | 28        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 3,000     | 3,000     | 2,972     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 33,867    | 33,867    | 33,867    | 30,895    |
| 1800                       | BA: Mand: Spending auth: Collected               | 0         | 0         | 5         | 5         |
| 1850                       | BA: Mand: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 0         | 5         | 5         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 0         | 5         | 5         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 33,867    | 33,867    | 33,872    | 30,900    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | Direct obs incurred: Cate                          | 0      | 0      | 0      | 240    |
| 2004 | Direct obligations incurred (total)                |        | =====  |        |        |
|      |  | 0      | 0      | 0      | 240    |
| 2190 | Obligations incurred                               |        | =====  |        |        |
|      |  | 0      | 0      | 0      | 240    |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 30,867 | 30,867 | 30,895 | 30,895 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 3,000  | 3,000  | 2,972  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 0      | 0      | 5      | -235   |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 33,867 | 33,867 | 33,872 | 30,661 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 33,867 | 33,867 | 33,872 | 30,900 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 33,867 | 33,867 | 33,872 | 30,900 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 33,867 | 33,867 | 33,872 | 30,661 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 2,107     | 2,107     | 2,107     | 2,107     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 0         | 240       |
| 3020                            | Ob Bal: Outlays (gross)                           | -185      | -216      | -229      | -469      |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | -28       | -28       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 1,922     | 1,891     | 1,850     | 1,849     |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 2,107     | 2,107     | 2,107     | 2,107     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 1,922     | 1,891     | 1,850     | 1,849     |

**BA & O, Net**

|      |  |     |     |     |     |
|------|--|-----|-----|-----|-----|
| 4090 | Mand: Budget authority, gross                      | 0   | 0   | 5   | 5   |
| 4101 | Mand: Outlays from balances                        | 185 | 216 | 229 | 469 |
| 4110 | Mand: Outlays, gross (total)                       | 185 | 216 | 229 | 469 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0   | 0   | -5  | -5  |
| 4130 | Mand: Offsets against gross BA and outlays (total) | 0   | 0   | -5  | -5  |
| 4170 | Mand: Outlays, net                                 | 185 | 216 | 224 | 464 |
| 4190 | Outlays, net (disc. and mand.)                     | 185 | 216 | 224 | 464 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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 |
|----------------------------|--|------------|------------|------------|-----------|
| <b>Budgetary Resources</b> |  |            |            |            |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 812,874    | 812,874    | 812,874    | 812,874   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 65,672     | 141,665    | 178,115    | 228,463   |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0          | 0          | 0          | -86,163   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 80,633     | 69,769     | 76,620     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====      | =====      | =====     |
|                            |  | 959,179    | 1,024,307  | 1,067,609  | 955,174   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 192,069    | 192,069    | 192,069    | 192,069   |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 57,252     | 69,063     | 98,045     | 147,734   |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0          | 0          | 0          | -86,163   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====      | =====      | =====      | =====     |
|                            |  | 249,322    | 261,133    | 290,114    | 253,641   |
| 1100                       | BA: Disc: Appropriation                            | 4,893,221  | 4,982,735  | 4,704,872  | 3,156,556 |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 1,146      | 1,318      | 495        | 675       |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0          | 0          | 0          | -45,030   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0          | -37,000    | -37,000    | -37,000   |
| 1133                       | BA: Disc: Unob bal of approps temporarily reduced  | -1,017     | -1,017     | 0          | 0         |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -3,762,069 | -1,733,522 | -1,842,137 | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====      | =====      | =====      | =====     |
|                            |  | 1,131,280  | 3,212,514  | 2,826,230  | 3,075,201 |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 250,000    | 250,000    | 250,000    | 250,000   |
| 1203                       | BA: Mand: Appropriation (previously unavailable)   | 12,750     | 12,750     | 12,750     | 12,750    |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced     | -18,000    | -18,000    | -18,000    | -18,000   |
| 1260                       | BA: Mand: Appropriation (total)                    | =====      | =====      | =====      | =====     |
|                            |  | 244,750    | 244,750    | 244,750    | 244,750   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 273,561    | 861,975    | 1,074,020  | 1,832,863 |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -164       | -216       | -252       | -1,358    |
| 1702                       | BA: Disc: Spending auth: Previously unavailable    | 104,220    | 0          | 0          | 0         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimb, other  | 6,188      | 881,342    | 1,057,289  | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====      | =====      | =====      | =====     |
|                            |  | 383,805    | 1,743,100  | 2,131,057  | 1,831,505 |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0          | 0          | 5          | 5         |
| 1850                       | BA: Mand: Spending auth: Total                     | =====      | =====      | =====      | =====     |
|                            |  | 0          | 0          | 5          | 5         |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------|---|-----------|-----------|-----------|-----------|
| 1900    | Budget authority total (disc. and mand.)    | =====     | =====     | =====     | =====     |
|         |   | 1,759,836 | 5,200,364 | 5,202,042 | 5,151,461 |
| 1910    | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 2,719,015 | 6,224,671 | 6,269,651 | 6,106,635 |

**Status of Budgetary Resources**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 2004 | Direct obligations incurred (total)                | 1,096,709 | 2,347,925 | 3,629,894 | 5,045,455 |
| 2104 | Reimbursable obligations incurred (total)          | -19       | 421       | 517       | 643       |
| 2190 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|      |  | 1,096,691 | 2,348,346 | 3,630,410 | 5,046,098 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,183,085 | 1,879,056 | 1,538,878 | 863,683   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 86,821    | 75,012    | 82,517    | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 352,418   | 1,922,257 | 1,017,845 | 196,854   |
| 2413 | Expired Unobligated Balance: end of year           | 248,563   | 205,070   | 233,630   | 195,973   |
| 2490 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|      |  | 1,622,324 | 3,876,325 | 2,639,240 | 1,060,537 |
| 2500 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|      |  | 2,719,015 | 6,224,671 | 6,269,651 | 6,106,635 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 2,719,015 | 6,224,671 | 6,269,651 | 6,106,635 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 1,612,929 | 3,867,111 | 2,630,103 | 1,058,305 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 9,395     | 9,215     | 9,138     | 2,231     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|---------------------------------|--|------------|------------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |  |            |            |            |            |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,361,407  | 3,361,407  | 3,361,407  | 3,361,407  |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 1,095,985  | 2,290,780  | 3,572,204  | 4,987,283  |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 705        | 57,566     | 58,207     | 58,815     |
| 3020                            | Ob Bal: Outlays (gross)                            | -1,226,876 | -2,608,851 | -3,818,216 | -5,209,078 |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -8,420     | -72,601    | -80,070    | -80,728    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -57,252    | -69,063    | -98,045    | -147,734   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 3,165,550  | 2,959,238  | 2,995,487  | 2,969,965  |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -1,962     | -1,962     | -1,962     | -1,962     |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -168       | -116       | -80        | -101       |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 332        | 332        | 332        | 1,459      |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,797     | -1,745     | -1,710     | -604       |
| 3100                            | Obligated balance, start of year                   | =====      | =====      | =====      | =====      |
|                                 |  | 3,359,446  | 3,359,446  | 3,359,446  | 3,359,446  |
| 3200                            | Obligated balance, end of year                     | =====      | =====      | =====      | =====      |
|                                 |  | 3,163,753  | 2,957,493  | 2,993,777  | 2,969,361  |

**BA & O, Net**

|      |   |           |           |            |            |
|------|---|-----------|-----------|------------|------------|
| 4000 | Disc: Budget authority, gross                       | =====     | =====     | =====      | =====      |
|      |   | 1,515,086 | 4,955,614 | 4,957,287  | 4,906,706  |
| 4010 | Disc: Outlays from new authority                    | 765,832   | 1,698,482 | 2,606,652  | 3,701,703  |
| 4011 | Disc: Outlays from balances                         | 395,226   | 770,493   | 1,057,906  | 1,306,153  |
| 4020 | Disc: Outlays, gross (total)                        | =====     | =====     | =====      | =====      |
|      |   | 1,161,057 | 2,468,975 | 3,664,558  | 5,007,856  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | -316      | -386      | -422       | -489       |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs  | -1,378    | -3,404    | -4,996     | -6,041     |
| 4034 | Disc: Offsets, BA and OL: Offsetting Gov collects   | -271,867  | -858,185  | -1,068,602 | -1,826,333 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====     | =====     | =====      | =====      |
|      |   | -273,561  | -861,975  | -1,074,020 | -1,832,863 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -168      | -116      | -80        | -101       |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp   | 332       | 332       | 332        | 1,459      |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -6,188    | -881,342  | -1,057,289 | 0          |
| 4060 | Disc: Additional offsets against BA only (total)    | =====     | =====     | =====      | =====      |
|      |   | -6,024    | -881,125  | -1,057,037 | 1,358      |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---|---|-----------|-----------|-----------|-----------|
| <b>4070,Disc:</b>                                   | <b>Budget authority, net</b>                        | =====     | =====     | =====     | =====     |
|   |   | 1,235,501 | 3,212,514 | 2,826,230 | 3,075,201 |
| <b>4080,Disc:</b>                                   | <b>Outlays, net</b>                                 | =====     | =====     | =====     | =====     |
|   |   | 887,496   | 1,607,001 | 2,590,538 | 3,174,994 |
| <b>4090,Mand:</b>                                   | <b>Budget authority, gross</b>                      | =====     | =====     | =====     | =====     |
|   |   | 244,750   | 244,750   | 244,755   | 244,755   |
| <u>4100 Mand:</u>                                   | <u>Outlays from new authority</u>                   | 0         | 2,035     | 2,199     | 21,356    |
| <u>4101 Mand:</u>                                   | <u>Outlays from balances</u>                        | 65,819    | 137,841   | 151,459   | 179,865   |
| <u>4110 Mand:</u>                                   | <u>Outlays, gross (total)</u>                       | 65,819    | 139,875   | 153,658   | 201,221   |
| <u>4123 Mand:</u>                                   | <u>Offsets, BA and OL: Collections, nonFed srcs</u> | 0         | 0         | -5        | -5        |
| <b>4130,Mand:</b>                                   | <b>Offsets against gross BA and outlays (total)</b> | 0         | =====     | =====     | =====     |
|   |   | 0         | 0         | -5        | -5        |
| <b>4160,Mand:</b>                                   | <b>Budget authority, net</b>                        | =====     | =====     | =====     | =====     |
|   |   | 244,750   | 244,750   | 244,750   | 244,750   |
| <b>4170,Mand:</b>                                   | <b>Outlays, net</b>                                 | =====     | =====     | =====     | =====     |
|   |   | 65,818    | 139,875   | 153,653   | 201,216   |
| <b>4180,Budget authority, net (disc. and mand.)</b> |   | =====     | =====     | =====     | =====     |
|   |   | 1,480,251 | 3,457,264 | 3,070,980 | 3,319,951 |
| <b>4190,Outlays, net (disc. and mand.)</b>          |   | =====     | =====     | =====     | =====     |
|   |   | 953,314   | 1,746,876 | 2,744,191 | 3,376,210 |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0551  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 122,015   | 108,618   | 108,618   | 108,618   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -86,240   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 35,775    | 108,618   | 108,618   | 108,618   |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 500       | 500       | 500       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 500       | 500       | 500       | 0         |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 36,275    | 109,118   | 109,118   | 108,618   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 36,275    | 109,118   | 109,118   | 108,618   |

**Status of Budgetary Resources**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 17,961 | 36,282  | 54,540  | 76,827  |
| 2004 | Direct obligations incurred (total)                | =====  | =====   | =====   | =====   |
|      |  | 17,961 | 36,282  | 54,540  | 76,827  |
| 2190 | Obligations incurred                               | =====  | =====   | =====   | =====   |
|      |  | 17,961 | 36,282  | 54,540  | 76,827  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 17,814 | 38,630  | 37,373  | 31,791  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 500    | 500     | 500     | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 0      | 33,705  | 16,705  | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====   | =====   | =====   |
|      |  | 18,314 | 72,836  | 54,578  | 31,791  |
| 2500 | Total budgetary resources                          | =====  | =====   | =====   | =====   |
|      |  | 36,275 | 109,118 | 109,118 | 108,618 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 36,275 | 109,118 | 109,118 | 108,618 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 17,814 | 72,336  | 54,078  | 31,791  |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 500    | 500     | 500     | 0       |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0551  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 17,961    | 36,282    | 54,540    | 76,827    |
| 3020                            | Ob Bal: Outlays (gross)                          | -14,695   | -34,553   | -51,123   | -70,439   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 3,266     | 1,729     | 3,418     | 6,388     |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 3,266     | 1,729     | 3,418     | 6,388     |

**BA & O, Net**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                    | =====  | =====   | =====   | =====   |
|      |  | 36,275 | 109,118 | 109,118 | 108,618 |
| 4010 | Disc: Outlays from new authority                 | 14,695 | 34,553  | 51,123  | 70,439  |
| 4020 | Disc: Outlays, gross (total)                     | =====  | =====   | =====   | =====   |
|      |  | 14,695 | 34,553  | 51,123  | 70,439  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -500   | -500    | -500    | 0       |
| 4060 | Disc: Additional offsets against BA only (total) | =====  | =====   | =====   | =====   |
|      |  | -500   | -500    | -500    | 0       |
| 4070 | Disc: Budget authority, net                      | =====  | =====   | =====   | =====   |
|      |  | 35,775 | 108,618 | 108,618 | 108,618 |
| 4080 | Disc: Outlays, net                               | =====  | =====   | =====   | =====   |
|      |  | 14,695 | 34,553  | 51,123  | 70,439  |
| 4180 | Budget authority, net (disc. and mand.)          | =====  | =====   | =====   | =====   |
|      |  | 35,775 | 108,618 | 108,618 | 108,618 |
| 4190 | Outlays, net (disc. and mand.)                   | =====  | =====   | =====   | =====   |
|      |  | 14,695 | 34,553  | 51,123  | 70,439  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 49,488    | 49,488    | 49,488    | 49,488    |
| 1010                       | Unob Bal: Transferred to other accounts           | 0         | 0         | 0         | -6,020    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 219       | 234       | 238       | 239       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 4,781     | 4,766     | 4,762     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 54,488    | 54,488    | 54,488    | 43,706    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -20,000   | -20,000   | -20,000   |
| 1160                       | BA: Disc: Appropriation (total)                   | 0         | =====     | =====     | =====     |
|                            |   | 0         | -20,000   | -20,000   | -20,000   |
| 1700                       | BA: Disc: Spending auth: Collected                | 33        | 69        | 122       | 123       |
| 1750                       | BA: Disc: Spending auth: Total                    | 33        | =====     | 122       | 123       |
|                            |   | 33        | 69        | 122       | 123       |
| 1900                       | Budget authority total (disc. and mand.)          | 33        | =====     | =====     | =====     |
|                            |   | 33        | -19,931   | -19,878   | -19,877   |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 54,520    | 34,557    | 34,609    | 23,829    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 2,627  | 10,573 | 14,448 | 23,756 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 2,627  | 10,573 | 14,448 | 23,756 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 2,627  | 10,573 | 14,448 | 23,756 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 47,112 | 19,229 | 15,439 | 138    |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 4,781  | 4,766  | 4,762  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 0      | -12    | -40    | -65    |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 51,893 | 23,983 | 20,161 | 72     |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 54,520 | 34,557 | 34,609 | 23,829 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 54,520    | 34,557    | 34,609    | 23,829    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 51,893    | 23,983    | 20,161    | 72        |

**Change in Obl Bal**

|      |   |        |        |         |         |
|------|---|--------|--------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 10,963 | 10,963 | 10,963  | 10,963  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts  | 2,627  | 10,573 | 14,448  | 23,756  |
| 3020 | Ob Bal: Outlays (gross)                           | -4,025 | -8,299 | -12,623 | -18,184 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -219   | -234   | -238    | -239    |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 9,347  | 13,003 | 12,551  | 16,297  |
| 3100 | Obligated balance, start of year                  | =====  | =====  | =====   | =====   |
|      |   | 10,963 | 10,963 | 10,963  | 10,963  |
| 3200 | Obligated balance, end of year                    | =====  | =====  | =====   | =====   |
|      |   | 9,347  | 13,003 | 12,551  | 16,297  |

**BA & O, Net**

|      |  |       |         |         |         |
|------|--|-------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | 33    | -19,931 | -19,878 | -19,877 |
| 4011 | Disc: Outlays from balances                        | 4,025 | 8,299   | 12,623  | 18,184  |
| 4020 | Disc: Outlays, gross (total)                       | ===== | =====   | =====   | =====   |
|      |  | 4,025 | 8,299   | 12,623  | 18,184  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -33   | -69     | -122    | -123    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | =====   | =====   | =====   |
|      |  | -33   | -69     | -122    | -123    |
| 4070 | Disc: Budget authority, net                        | 0     | -20,000 | -20,000 | -20,000 |
| 4080 | Disc: Outlays, net                                 | ===== | =====   | =====   | =====   |
|      |  | 3,992 | 8,230   | 12,501  | 18,061  |
| 4180 | Budget authority, net (disc. and mand.)            | 0     | -20,000 | -20,000 | -20,000 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | =====   | =====   | =====   |
|      |  | 3,992 | 8,230   | 12,501  | 18,061  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 185       | 185       | 185       | 185       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 7         | 13        | 13        | 14        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 192       | 198       | 198       | 199       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 185       | 185       | 185       | 185       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 7         | 13        | 13        | 14        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 192       | 198       | 198       | 199       |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 0         | 30        | 30        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 0         | 30        | 30        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 0         | 30        | 30        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 192       | 198       | 228       | 229       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0   | 0     | 30  | 30  |
| 2004 | Direct obligations incurred (total)              |     | ===== |     |     |
|      |  | 0   | 0     | 30  | 30  |
| 2190 | Obligations incurred                             |     | ===== |     |     |
|      |  | 0   | 0     | 30  | 30  |
| 2403 | Unob Bal: Unapportioned: Other                   | 192 | 198   | 198 | 199 |
| 2413 | Expired Unobligated Balance: end of year         | 192 | 198   | 198 | 199 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 192 | 198   | 198 | 199 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 192 | 198   | 228 | 229 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 192 | 198   | 228 | 229 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 192 | 198   | 198 | 199 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |   |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 9,727     | 9,727     | 9,727     | 9,727     |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts  | 0         | 0         | 30        | 30        |
| 3020                     | Ob Bal: Outlays (gross)                         | -2,474    | -3,936    | -4,885    | -7,777    |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -7        | -13       | -13       | -14       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 7,246     | 5,779     | 4,859     | 1,966     |
| 3100                     | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                          |   | 9,727     | 9,727     | 9,727     | 9,727     |
| 3200                     | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                          |   | 7,246     | 5,779     | 4,859     | 1,966     |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |       |
|      |  | 0     | 0     | 30    | 30    |
| 4011 | Disc: Outlays from balances                        | 2,474 | 3,936 | 4,885 | 7,777 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 2,474 | 3,936 | 4,885 | 7,777 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0     | 0     | -30   | -30   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
|      |  | 0     | 0     | -30   | -30   |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 2,474 | 3,936 | 4,855 | 7,747 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |  | 2,474 | 3,936 | 4,855 | 7,747 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 805       | 805       | 805       | 805       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 32        | 43        | 43        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 805       | 837       | 848       | 847       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 805       | 805       | 805       | 805       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 1         | 32        | 43        | 43        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 805       | 837       | 848       | 847       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 805       | 837       | 848       | 848       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 1   | 1     | 1   | 8   |
| 2004 | Direct obligations incurred (total)              |     | ===== |     |     |
|      |  | 1   | 1     | 1   | 8   |
| 2190 | Obligations incurred                             |     | ===== |     |     |
|      |  | 1   | 1     | 1   | 8   |
| 2403 | Unob Bal: Unapportioned: Other                   | 805 | 836   | 847 | 840 |
| 2413 | Expired Unobligated Balance: end of year         | 805 | 836   | 847 | 840 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 805 | 836   | 847 | 840 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 805 | 837   | 848 | 848 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 805 | 837   | 848 | 848 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 805 | 836   | 847 | 840 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,910     | 1,910     | 1,910     | 1,910     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 1         | 1         | 1         | 8         |
| 3020                            | Ob Bal: Outlays (gross)                         | -188      | -229      | -880      | -1,041    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -1        | -32       | -43       | -43       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,722     | 1,649     | 988       | 834       |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,910     | 1,910     | 1,910     | 1,910     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     |           |           |
|                                 |   | 1,722     | 1,649     | 988       | 834       |

**BA & O, Net**

|      |                                |     |       |     |       |
|------|--------------------------------|-----|-------|-----|-------|
| 4011 | Disc: Outlays from balances    | 188 | 229   | 880 | 1,041 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     | ===== |
|      |                                | 188 | 229   | 880 | 1,041 |
| 4080 | Disc: Outlays, net             |     | ===== |     | ===== |
|      |                                | 188 | 229   | 879 | 1,040 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     | ===== |
|      |                                | 188 | 229   | 879 | 1,040 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,657     | 1,657     | 1,657     | 1,657     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 31        | 52        | 51        |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,658     | 1,687     | 1,709     | 1,708     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,657     | 1,657     | 1,657     | 1,657     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 1         | 31        | 52        | 51        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,658     | 1,687     | 1,709     | 1,708     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,658     | 1,687     | 1,709     | 1,708     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 1     | 1     | 1     | 38    |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 1     | 1     | 1     | 38    |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 1     | 1     | 1     | 38    |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,657 | 1,687 | 1,708 | 1,670 |
| 2413 | Expired Unobligated Balance: end of year         | 1,657 | 1,687 | 1,708 | 1,670 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,657 | 1,687 | 1,708 | 1,670 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,658 | 1,687 | 1,709 | 1,708 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,658 | 1,687 | 1,709 | 1,708 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,657 | 1,687 | 1,708 | 1,670 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,428     | 1,428     | 1,428     | 1,428     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 1         | 1         | 1         | 38        |
| 3020                            | Ob Bal: Outlays (gross)                         | -5        | -9        | -1,013    | -1,023    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -1        | -31       | -52       | -51       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,423     | 1,390     | 364       | 392       |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,428     | 1,428     | 1,428     | 1,428     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     |           |           |
|                                 |   | 1,423     | 1,390     | 364       | 392       |

**BA & O, Net**

|      |                                |   |       |       |       |
|------|--------------------------------|---|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 5 | 9     | 1,013 | 1,023 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== | ===== | ===== |
|      |                                | 5 | 9     | 1,013 | 1,023 |
| 4080 | Disc: Outlays, net             |   | ===== | ===== | ===== |
|      |                                | 5 | 9     | 1,013 | 1,023 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== | ===== | ===== |
|      |                                | 5 | 9     | 1,013 | 1,023 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,028     | 1,028     | 1,028     | 1,028     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 14        | 108       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,028     | 1,028     | 1,042     | 1,136     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,028     | 1,028     | 1,028     | 1,028     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 14        | 108       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,028     | 1,028     | 1,042     | 1,136     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,028     | 1,028     | 1,043     | 1,137     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 1     | 1     | 1     | 1     |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 1     | 1     | 1     | 1     |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 1     | 1     | 1     | 1     |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,027 | 1,028 | 1,042 | 1,136 |
| 2413 | Expired Unobligated Balance: end of year         | 1,027 | 1,028 | 1,042 | 1,136 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,027 | 1,028 | 1,042 | 1,136 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,028 | 1,028 | 1,043 | 1,137 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,028 | 1,028 | 1,043 | 1,137 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,027 | 1,028 | 1,042 | 1,136 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,006     | 1,006     | 1,006     | 1,006     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 1         | 1         | 1         | 1         |
| 3020                            | Ob Bal: Outlays (gross)                         | -8        | -17       | -17       | -17       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | -14       | -108      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,000     | 990       | 976       | 882       |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,006     | 1,006     | 1,006     | 1,006     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     |           |           |
|                                 |   | 1,000     | 990       | 976       | 882       |

**BA & O, Net**

|      |                                |   |       |    |    |
|------|--------------------------------|---|-------|----|----|
| 4011 | Disc: Outlays from balances    | 8 | 17    | 17 | 17 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== |    |    |
|      |                                | 8 | 17    | 17 | 17 |
| 4080 | Disc: Outlays, net             |   | ===== |    |    |
|      |                                | 7 | 16    | 17 | 17 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== |    |    |
|      |                                | 7 | 16    | 17 | 17 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,978     | 1,978     | 1,978     | 1,978     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 296       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -2,297    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,978     | 1,978     | 1,978     | -24       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,978     | 1,978     | 1,978     | 1,978     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 0         | 296       |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -2,297    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,978     | 1,978     | 1,978     | -24       |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 24        | 24        | 24        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 24        | 24        | 24        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 24        | 24        | 24        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 1,978     | 2,001     | 2,001     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,978 | 2,001 | 2,001 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 1,978 | 2,001 | 2,001 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 1,978 | 2,001 | 2,001 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 1,978 | 2,001 | 2,001 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,978 | 2,001 | 2,001 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,978 | 2,001 | 2,001 | 0 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 316       | 316       | 316       | 316       |
| 3020                            | Ob Bal: Outlays (gross)                         | -20       | -20       | -20       | -20       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | 0         | -296      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 296       | 296       | 296       | 0         |
| 3100                            | Obligated balance, start of year                | 316       | ====      | 316       | 316       |
| 3200                            | Obligated balance, end of year                  | 296       | ====      | 296       | 0         |

**BA & O, Net**

|      |  |    |      |     |     |
|------|--|----|------|-----|-----|
| 4000 | Disc: Budget authority, gross                      | 0  | ==== | 24  | 24  |
| 4011 | Disc: Outlays from balances                        | 20 | 20   | 20  | 20  |
| 4020 | Disc: Outlays, gross (total)                       | 20 | ==== | 20  | 20  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0  | -24  | -24 | -24 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0  | ==== | -24 | -24 |
| 4080 | Disc: Outlays, net                                 | 20 | ==== | -3  | -3  |
| 4190 | Outlays, net (disc. and mand.)                     | 20 | ==== | -3  | -3  |



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

Budget Agency: Department of 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 55,228    | 55,228    | 55,228    | 55,228    |
| 1010                       | Unob Bal: Transferred to other accounts            | 0         | 0         | 0         | -6,020    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 227       | 310       | 361       | 751       |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -2,297    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 4,781     | 4,766     | 4,762     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 60,236    | 60,304    | 60,351    | 47,662    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 5,652     | 5,652     | 5,652     | 5,652     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 8         | 76        | 123       | 512       |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -2,297    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 5,660     | 5,728     | 5,775     | 3,867     |
| 1100                       | BA: Disc: Appropriation                            | 122,015   | 108,618   | 108,618   | 108,618   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0         | -20,000   | -20,000   | -20,000   |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -86,240   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 35,775    | 88,618    | 88,618    | 88,618    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 34        | 94        | 176       | 177       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 500       | 500       | 500       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 534       | 594       | 676       | 177       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 36,308    | 89,212    | 89,294    | 88,795    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 96,544    | 149,515   | 149,645   | 136,457   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 20,590    | 46,858    | 69,020    | 100,660   |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 20,590    | 46,858    | 69,020    | 100,660   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 65,014    | 57,948    | 52,900    | 32,017    |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 5,281     | 5,266     | 5,262     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 5,659     | 39,444    | 22,462    | 3,779     |
| 2413                                 | Expired Unobligated Balance: end of year           | 5,659     | 5,750     | 5,797     | 3,845     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 75,954    | 102,658   | 80,625    | 35,796    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 96,544    | 149,515   | 149,645   | 136,457   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 96,544    | 149,515   | 149,645   | 136,457   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 75,454    | 102,158   | 80,125    | 35,796    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 500       | 500       | 500       | 0         |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 25,351    | 25,351    | 25,351    | 25,351    |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 20,588    | 46,856    | 68,988    | 100,583   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 2         | 2         | 32        | 77        |
| 3020                                 | Ob Bal: Outlays (gross)                            | -21,414   | -47,063   | -70,561   | -98,501   |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -219      | -234      | -238      | -239      |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -8        | -76       | -123      | -512      |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 24,301    | 24,836    | 23,450    | 26,759    |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 25,351    | 25,351    | 25,351    | 25,351    |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 24,301    | 24,836    | 23,450    | 26,759    |

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 36,308    | 89,212    | 89,294    | 88,795    |
| 4010                          | Disc: Outlays from new authority                   | 14,695    | 34,553    | 51,123    | 70,439    |
| 4011                          | Disc: Outlays from balances                        | 6,719     | 12,510    | 19,438    | 28,061    |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 21,414    | 47,063    | 70,561    | 98,501    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -34       | -94       | -176      | -177      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -34       | -94       | -176      | -177      |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -500      | -500      | -500      | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | 0         |
|                               |  | -500      | -500      | -500      | 0         |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 35,775    | 88,618    | 88,618    | 88,618    |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 21,380    | 46,969    | 70,385    | 98,324    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 35,775    | 88,618    | 88,618    | 88,618    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 21,380    | 46,969    | 70,385    | 98,324    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 42,259    | 42,259    | 42,259    | 42,259    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 289       | 328       | 398       | 503       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 4,711     | 4,672     | 4,602     | 0         |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>       | =====     | =====     | =====     | =====     |
|                            |  | 47,259    | 47,259    | 47,259    | 42,762    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 15,093    | 38,715    | 102,796   | 149,556   |
| 1702                       | BA: Disc: Spending auth: Previously unavailable    | 4,212     | 4,212     | 4,212     | 4,212     |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 58,808    | 35,181    | 38,299    | 0         |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>              | =====     | =====     | =====     | =====     |
|                            |  | 78,112    | 78,107    | 145,306   | 153,768   |
| 1800                       | BA: Mand: Spending auth: Collected                 | 997       | 2,410     | 3,713     | 5,183     |
| 1802                       | BA: Mand: Spending auth: Previously unavailable    | 6         | 6         | 6         | 6         |
| 1823                       | BA: Mand: Spending auth: New\Unob bal temp reduced | -360      | -360      | -360      | -360      |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 3,979     | 2,571     | 1,269     | 0         |
| 1850                       | <b>BA: Mand: Spending auth: Total</b>              | =====     | =====     | =====     | =====     |
|                            |  | 4,622     | 4,627     | 4,627     | 4,828     |
| 1900                       | <b>Budget authority total (disc. and mand.)</b>    | =====     | =====     | =====     | =====     |
|                            |  | 82,734    | 82,734    | 149,934   | 158,596   |
| 1910                       | <b>Total budgetary resources (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|                            |  | 129,993   | 129,993   | 197,193   | 201,358   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2001                                 | Direct obs incurred: Category A (by quarter)       | 7,834     | 13,266    | 26,160    | 37,043    |
| 2002                                 | B1 - TWIC  | 5,198     | 24,924    | 62,394    | 63,115    |
| 2002                                 | Direct obs incurred: Cate                          | 0         | 50        | 16,666    | 30,040    |
| 2004                                 | Direct obligations incurred (total)                | =====     | =====     | =====     | =====     |
|                                      |  | 13,031    | 38,241    | 105,219   | 130,198   |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 13,031    | 38,241    | 105,219   | 130,198   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 49,143    | 49,366    | 47,873    | 64,632    |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 67,497    | 42,424    | 44,170    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 322       | -38       | -69       | 6,528     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 116,962   | 91,752    | 91,974    | 71,160    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 129,993   | 129,993   | 197,193   | 201,358   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 129,993   | 129,993   | 197,193   | 201,358   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 116,962   | 91,752    | 91,974    | 71,160    |

**Change in Obl Bal**

|      |   |         |         |          |          |
|------|---|---------|---------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 38,099  | 38,099  | 38,099   | 38,099   |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts  | 13,031  | 38,241  | 105,219  | 130,198  |
| 3020 | Ob Bal: Outlays (gross)                           | -23,600 | -47,398 | -112,546 | -132,096 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -289    | -328    | -398     | -503     |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 27,240  | 28,613  | 30,375   | 35,698   |
| 3100 | Obligated balance, start of year                  | =====   | =====   | =====    | =====    |
|      |   | 38,099  | 38,099  | 38,099   | 38,099   |
| 3200 | Obligated balance, end of year                    | =====   | =====   | =====    | =====    |
|      |   | 27,240  | 28,613  | 30,375   | 35,698   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                             | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000,Disc:             | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 78,112    | 78,107    | 145,306   | 153,768   |
| 4010 Disc:             | Outlays from new authority                   | 40        | 2,415     | 45,581    | 73,335    |
| 4011 Disc:             | Outlays from balances                        | 23,605    | 42,479    | 63,393    | 53,939    |
| 4020,Disc:             | Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 23,645    | 44,894    | 108,975   | 127,273   |
| 4033 Disc:             | Offsets, BA and OL: Collections, nonFed srcs | -38       | -4,316    | -28,142   | -50,117   |
| 4034 Disc:             | Offsets, BA and OL: Offsetting Gov collects  | -15,054   | -34,399   | -74,654   | -99,440   |
| 4040,Disc:             | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -15,093   | -38,715   | -102,796  | -149,556  |
| 4053 Disc:             | Offsets, BA only: Antic offsetting collect   | -58,808   | -35,181   | -38,299   | 0         |
| 4060,Disc:             | Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | -58,808   | -35,181   | -38,299   | 0         |
| 4070,Disc:             | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |  | 4,212     | 4,212     | 4,212     | 4,212     |
| 4080,Disc:             | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 8,552     | 6,180     | 6,178     | -22,283   |
| 4090,Mand:             | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 4,622     | 4,627     | 4,627     | 4,828     |
| 4100 Mand:             | Outlays from new authority                   | 0         | 32        | 98        | 235       |
| 4101 Mand:             | Outlays from balances                        | -45       | 2,471     | 3,473     | 4,588     |
| 4110 Mand:             | Outlays, gross (total)                       | -45       | 2,504     | 3,571     | 4,823     |
| 4123 Mand:             | Offsets, BA and OL: Collections, nonFed srcs | 0         | -5        | -5        | -5        |
| 4124 Mand:             | Offsets, BA and OL: Offsetting Gov collects  | -997      | -2,405    | -3,708    | -5,177    |
| 4130,Mand:             | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -997      | -2,410    | -3,713    | -5,183    |
| 4143 Mand:             | Offsets, BA only: Antic offsetting collect   | -3,979    | -2,571    | -1,269    | 0         |
| 4150,Mand:             | Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | -3,979    | -2,571    | -1,269    | 0         |
| 4160,Mand:             | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |  | -354      | -354      | -354      | -354      |

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Intelligence and Vetting  
Treasury Account: Intelligence and Vetting  
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No   | Line Description | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount        |
|---|------------------|----------------|----------------|----------------|------------------|
| <b>4170,Mand: Outlays, net</b>                      |                  | ====<br>-1,042 | =====<br>94    | ====<br>-142   | <br>-360         |
| <b>4180,Budget authority, net (disc. and mand.)</b> |                  | =====<br>3,857 | =====<br>3,857 | =====<br>3,857 | =====<br>3,857   |
| <b>4190,Outlays, net (disc. and mand.)</b>          |                  | =====<br>7,510 | =====<br>6,274 | =====<br>6,036 | =====<br>-22,643 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 183,922   | 176,489   | 176,489   | 176,489   |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 0         | 0         | 6,285     |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -129,996  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 53,926    | 176,489   | 176,489   | 182,774   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 2,471     | 2,471     | 2,471     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 500       | 1,529     | 1,529     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 500       | 4,000     | 4,000     | 2,471     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 54,426    | 180,489   | 180,489   | 185,245   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 54,426    | 180,489   | 180,489   | 185,245   |

**Status of Budgetary Resources**

|      |  |        |         |        |         |
|------|--|--------|---------|--------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 6,703  | 14,360  | 43,412 | 77,605  |
| 2002 | Direct obs incurred: Cate                          | 15,782 | 31,549  | 38,505 | 94,386  |
| 2004 | Direct obligations incurred (total)                | =====  | =====   | =====  | =====   |
|      |  | 22,485 | 45,909  | 81,917 | 171,991 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 0       | 1,028  | 2,379   |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====   | =====  | =====   |
|      |  | 0      | 0       | 1,028  | 2,379   |
| 2190 | Obligations incurred                               | =====  | =====   | =====  | =====   |
|      |  | 22,485 | 45,909  | 82,944 | 174,370 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 31,441 | 124,412 | 91,696 | 10,875  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 500    | 1,529   | 1,529  | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 0      | 8,639   | 4,320  | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====   | =====  | =====   |
|      |  | 31,941 | 134,580 | 97,545 | 10,875  |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 54,426    | 180,489   | 180,489   | 185,245   |
| 2501        | Memo: Budgetary resources, subj to apportionment | 54,426    | 180,489   | 180,489   | 185,245   |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 31,441    | 130,580   | 94,572    | 10,783    |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 500       | 4,000     | 2,972     | 92        |

**Change in Obl Bal**

|             |  |        |         |         |         |
|-------------|--|--------|---------|---------|---------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 22,485 | 45,909  | 82,944  | 174,370 |
| 3020        | Ob Bal: Outlays (gross)                          | -8,597 | -16,173 | -41,696 | -86,528 |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 13,888 | 29,736  | 41,249  | 87,842  |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | =====  | =====   | =====   | =====   |
|             |  | 13,888 | 29,736  | 41,249  | 87,842  |

**BA & O, Net**

|             |   |        |         |         |         |
|-------------|---|--------|---------|---------|---------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====  | =====   | =====   | =====   |
|             |   | 54,426 | 180,489 | 180,489 | 185,245 |
| 4010        | Disc: Outlays from new authority                          | 8,597  | 16,173  | 41,696  | 86,528  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====   | =====   | =====   |
|             |   | 8,597  | 16,173  | 41,696  | 86,528  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0      | -2,471  | -2,471  | -2,471  |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====   | =====   | =====   |
|             |   | 0      | -2,471  | -2,471  | -2,471  |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | -500   | -1,529  | -1,529  | 0       |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====   | =====   | =====   |
|             |   | -500   | -1,529  | -1,529  | 0       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====  | =====   | =====   | =====   |
|             |   | 53,926 | 176,489 | 176,489 | 182,774 |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | =====  | =====   | =====   | =====   |
|             |   | 8,597  | 13,701  | 39,225  | 84,057  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | =====  | =====   | =====   | =====   |
|             |   | 53,926 | 176,489 | 176,489 | 182,774 |

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Intelligence and Vetting  
Treasury Account: Intelligence and Vetting  
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|-------------|---------------------------------------|--------------|--------------|--------------|--------------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|             |                                       | 8,597        | 13,701       | 39,225       | 84,057       |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 4,948     | 4,948     | 4,948     | 4,948     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 452       | 8,019     | 8,091     | 7,964     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 20,748    | 13,981    | 13,909    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 26,148    | 26,948    | 26,948    | 12,912    |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 54        | 58        | 58        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 54        | 58        | 58        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 54        | 58        | 58        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 26,148    | 27,002    | 27,006    | 12,970    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 8      | 335    | 771    | 2,051  |
| 2002 | Direct obs incurred: Cate                          | 1,585  | 6,561  | 10,594 | 10,898 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 1,593  | 6,896  | 11,365 | 12,948 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 1,593  | 6,896  | 11,365 | 12,948 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 3,807  | 6,319  | 2,057  | 217    |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 20,748 | 13,981 | 13,909 | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 0      | -194   | -325   | -195   |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  |        |
|      |  | 24,556 | 20,107 | 15,641 | 22     |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 26,148 | 27,002 | 27,006 | 12,970 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 26,148 | 27,002 | 27,006 | 12,970 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 24,551 | 20,102 | 15,636 | 17     |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 5      | 5      | 5      | 5      |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 110,449   | 110,449   | 110,449   | 110,449   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 1,593     | 6,896     | 11,365    | 12,948    |
| 3020                            | Ob Bal: Outlays (gross)                           | -22,749   | -53,248   | -75,960   | -88,629   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -452      | -8,019    | -8,091    | -7,964    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 88,841    | 56,077    | 37,763    | 26,804    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 110,449   | 110,449   | 110,449   | 110,449   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 88,841    | 56,077    | 37,763    | 26,804    |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 0      | 54     | 58     | 58     |
| 4011 | Disc: Outlays from balances                        | 22,749 | 53,248 | 75,960 | 88,629 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 22,749 | 53,248 | 75,960 | 88,629 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0      | -54    | -58    | -58    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | 0      | -54    | -58    | -58    |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 22,749 | 53,194 | 75,902 | 88,571 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |  | 22,749 | 53,194 | 75,902 | 88,571 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 78        | 78        | 78        | 78        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 354       | 0         | 3         | 3         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 432       | 78        | 81        | 81        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 78        | 78        | 78        | 78        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 354       | 0         | 3         | 3         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 432       | 78        | 81        | 81        |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 3         | 3         | 3         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 3         | 3         | 3         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 3         | 3         | 3         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 432       | 81        | 84        | 85        |

**Status of Budgetary Resources**

|      |  |     |       |    |    |
|------|--|-----|-------|----|----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 1   | 1     | 1  | 2  |
| 2004 | Direct obligations incurred (total)              |     | ===== |    |    |
|      |  | 1   | 1     | 1  | 1  |
| 2190 | Obligations incurred                             |     | ===== |    |    |
|      |  | 1   | 1     | 1  | 1  |
| 2403 | Unob Bal: Unapportioned: Other                   | 432 | 80    | 83 | 83 |
| 2413 | Expired Unobligated Balance: end of year         | 432 | 80    | 83 | 83 |
| 2490 | Unob Bal: end of year                            |     | ===== |    |    |
|      |  | 432 | 80    | 83 | 83 |
| 2500 | Total budgetary resources                        |     | ===== |    |    |
|      |  | 432 | 81    | 84 | 85 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 432 | 81    | 84 | 85 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 432 | 80    | 83 | 83 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |   |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 13,277    | 13,277    | 13,277    | 13,277    |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts  | 1         | 1         | 1         | 1         |
| 3020                     | Ob Bal: Outlays (gross)                         | -5,871    | -9,648    | -10,134   | -10,531   |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -354      | 0         | -3        | -3        |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 7,053     | 3,631     | 3,142     | 2,745     |
| 3100                     | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                          |   | 13,277    | 13,277    | 13,277    | 13,277    |
| 3200                     | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                          |   | 7,053     | 3,631     | 3,142     | 2,745     |

**BA & O, Net**

|      |  |       |       |        |        |
|------|--|-------|-------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 0     | 3     | 3      | 3      |
| 4011 | Disc: Outlays from balances                        | 5,871 | 9,648 | 10,134 | 10,531 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | =====  | =====  |
|      |  | 5,871 | 9,648 | 10,134 | 10,531 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0     | -3    | -3     | -3     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | =====  | =====  |
|      |  | 0     | -3    | -3     | -3     |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | =====  | =====  |
|      |  | 5,871 | 9,645 | 10,131 | 10,527 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | =====  | =====  |
|      |  | 5,871 | 9,645 | 10,131 | 10,527 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 106       | 106       | 106       | 106       |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1    | 0         | 0         | 165       | 165       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 5         | 0         | 0         | 416       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 111       | 106       | 271       | 687       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 106       | 106       | 106       | 106       |
| 1080                       | Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1    | 0         | 0         | 165       | 165       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 5         | 0         | 0         | 416       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 111       | 106       | 271       | 687       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 6         | 171       | 171       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | -165      | -165      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 6         | 6         | 6         |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 0         | 6         | 6         | 6         |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 111       | 112       | 277       | 693       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | -5  | 1     | 2   | 2   |
| 2002 | Direct obs incurred: Cate                          | 5   | 0     | 0   | 0   |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |  | 0   | 2     | 2   | 2   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0   | 0     | 165 | 165 |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |  | 0   | 0     | 165 | 165 |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 0   | 2     | 167 | 167 |
| 2403 | Unob Bal: Unapportioned: Other                     | 111 | 110   | 110 | 526 |
| 2413 | Expired Unobligated Balance: end of year           | 111 | 110   | 110 | 526 |

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(MAX-BEXE011)

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Intelligence and Vetting  
Treasury Account: Intelligence and Vetting  
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       |           | =====     |           |           |
|                                 |  | 111       | 110       | 110       | 526       |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   |           | =====     |           |           |
|                                 |  | 111       | 112       | 277       | 693       |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 111       | 112       | 277       | 693       |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 100       | 100       | 100       | 507       |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 11        | 11        | 11        | 19        |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 16,603    | 16,603    | 16,603    | 16,603    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 2         | 167       | 167       |
| 3020                            | Ob Bal: Outlays (gross)                            | -6,164    | -9,441    | -11,283   | -12,804   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -5        | 0         | 0         | -416      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 10,434    | 7,163     | 5,487     | 3,550     |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -7        | -7        | -7        | -7        |
| 3061                            | Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd  | 0         | 0         | -165      | -165      |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 165       | 165       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -7        | -7        | -7        | -7        |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 16,596    | 16,596    | 16,431    | 16,431    |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 10,427    | 7,156     | 5,480     | 3,543     |



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 (MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount      | Q2 Amount      | Q3 Amount       | Q4 Amount       |
|-------------------------------|--|----------------|----------------|-----------------|-----------------|
| <b><u>BA &amp; O, Net</u></b> |  |                |                |                 |                 |
| 4000                          | Disc: Budget authority, gross                      | 0              | =====<br>6     | 6               | 6               |
| 4011                          | Disc: Outlays from balances                        | 6,164          | 9,441          | 11,283          | 12,804          |
| 4020                          | Disc: Outlays, gross (total)                       | =====<br>6,164 | =====<br>9,441 | =====<br>11,283 | =====<br>12,804 |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0              | 0              | -165            | -165            |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0              | -6             | -6              | -6              |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | 0              | =====<br>-6    | =====<br>-171   | =====<br>-171   |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0              | 0              | 165             | 165             |
| 4060                          | Disc: Additional offsets against BA only (total)   | 0              | =====<br>0     | 165             | 165             |
| 4080                          | Disc: Outlays, net                                 | =====<br>6,164 | =====<br>9,436 | =====<br>11,112 | =====<br>12,633 |
| 4190                          | Outlays, net (disc. and mand.)                     | =====<br>6,164 | =====<br>9,436 | =====<br>11,112 | =====<br>12,633 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 488       | 488       | 488       | 488       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 19        | 221       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 488       | 488       | 507       | 708       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 488       | 488       | 488       | 488       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 19        | 221       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 488       | 488       | 507       | 708       |
| 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.)      |           | =====     |           |           |
|                            |  | 488       | 488       | 508       | 709       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 488 | 488   | 508 | 709 |
| 2413 | Expired Unobligated Balance: end of year         | 488 | 488   | 508 | 709 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 488 | 488   | 508 | 709 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 488 | 488   | 508 | 709 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 488 | 488   | 508 | 709 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 488 | 488   | 508 | 685 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | 0   | 0     | 0   | 24  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 4,551     | 4,551     | 4,551     | 4,551     |
| 3020                            | Ob Bal: Outlays (gross)                         | -536      | -976      | -905      | -923      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | -19       | -221      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 4,015     | 3,575     | 3,627     | 3,408     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 4,551     | 4,551     | 4,551     | 4,551     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 4,015     | 3,575     | 3,627     | 3,408     |

**BA & O, Net**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |     | ===== |     |     |
|      |  | 0   | 0     | 1   | 1   |
| 4011 | Disc: Outlays from balances                        | 536 | 976   | 905 | 923 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== |     |     |
|      |  | 536 | 976   | 905 | 923 |
| 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                                 |     | ===== |     |     |
|      |  | 536 | 976   | 905 | 922 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== |     |     |
|      |  | 536 | 976   | 905 | 922 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 526       | 526       | 526       | 526       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 10        | 248       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 526       | 526       | 536       | 774       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 526       | 526       | 526       | 526       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 10        | 248       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 526       | 526       | 536       | 774       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 526       | 526       | 536       | 774       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 526 | 526   | 536 | 774 |
| 2413 | Expired Unobligated Balance: end of year         | 526 | 526   | 536 | 774 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 526 | 526   | 536 | 774 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 526 | 526   | 536 | 774 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 526 | 526   | 536 | 774 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 249 | 249   | 259 | 497 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | 277 | 277   | 277 | 277 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 3,254     | 3,254     | 3,254     | 3,254     |
| 3020                            | Ob Bal: Outlays (gross)                         | -486      | -486      | -486      | -672      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | -10       | -248      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 2,768     | 2,768     | 2,757     | 2,335     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 3,254     | 3,254     | 3,254     | 3,254     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 2,768     | 2,768     | 2,757     | 2,335     |

**BA & O, Net**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 486 | 486   | 486 | 672 |
| 4020 | Disc: Outlays, gross (total)   | 486 | ===== | 486 | 672 |
| 4080 | Disc: Outlays, net             | 486 | ===== | 486 | 672 |
| 4190 | Outlays, net (disc. and mand.) | 486 | ===== | 486 | 672 |

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 554       | 554       | 554       | 554       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 215       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -842      |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 554       | 554       | 554       | -74       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 554       | 554       | 554       | 554       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 0         | 215       |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -842      |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 554       | 554       | 554       | -74       |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 74        | 74        | 74        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 74        | 74        | 74        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 74        | 74        | 74        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 554       | 628       | 628       | 0         |

**Status of Budgetary Resources**

|      |  |     |       |     |   |
|------|--|-----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 554 | 628   | 628 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 554 | 628   | 628 | 0 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |   |
|      |  | 554 | 628   | 628 | 0 |
| 2500 | Total budgetary resources                        |     | ===== |     |   |
|      |  | 554 | 628   | 628 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 554 | 628   | 628 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 554 | 628   | 628 | 0 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 219       | 219       | 219       | 219       |
| 3020                            | Ob Bal: Outlays (gross)                         | 0         | -4        | -4        | -4        |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | 0         | -215      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 219       | 215       | 215       | 0         |
| 3100                            | Obligated balance, start of year                | 219       | ====      | 219       | 219       |
| 3200                            | Obligated balance, end of year                  | 219       | ====      | 215       | 0         |

**BA & O, Net**

|      |  |   |      |     |     |
|------|--|---|------|-----|-----|
| 4000 | Disc: Budget authority, gross                      | 0 | ==== | 74  | 74  |
| 4011 | Disc: Outlays from balances                        | 0 | 4    | 4   | 4   |
| 4020 | Disc: Outlays, gross (total)                       | 0 | ==== | 4   | 4   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -74  | -74 | -74 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ==== | -74 | -74 |
| 4080 | Disc: Outlays, net                                 | 0 | ==== | -69 | -69 |
| 4190 | Outlays, net (disc. and mand.)                     | 0 | ==== | -69 | -69 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Intelligence and Vetting  
 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 48,959    | 48,959    | 48,959    | 48,959    |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1    | 0         | 0         | 165       | 165       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,100     | 8,347     | 8,521     | 9,569     |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -842      |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 25,459    | 18,653    | 18,511    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 75,518    | 75,959    | 76,157    | 57,851    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,752     | 1,752     | 1,752     | 1,752     |
| 1080                       | Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1    | 0         | 0         | 165       | 165       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 358       | 0         | 33        | 1,102     |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -842      |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 2,111     | 1,752     | 1,950     | 2,177     |
| 1100                       | BA: Disc: Appropriation                            | 183,922   | 176,489   | 176,489   | 176,489   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 0         | 0         | 6,285     |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -129,996  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 53,926    | 176,489   | 176,489   | 182,774   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 15,093    | 41,323    | 105,574   | 152,335   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | -165      | -165      |
| 1702                       | BA: Disc: Spending auth: Previously unavailable    | 4,212     | 4,212     | 4,212     | 4,212     |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 59,308    | 36,710    | 39,827    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 78,612    | 82,244    | 149,448   | 156,381   |
| 1800                       | BA: Mand: Spending auth: Collected                 | 997       | 2,410     | 3,713     | 5,183     |
| 1802                       | BA: Mand: Spending auth: Previously unavailable    | 6         | 6         | 6         | 6         |
| 1823                       | BA: Mand: Spending auth: New\Unob bal temp reduced | -360      | -360      | -360      | -360      |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 3,979     | 2,571     | 1,269     | 0         |
| 1850                       | BA: Mand: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 4,622     | 4,627     | 4,627     | 4,828     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 137,160   | 263,360   | 330,564   | 343,984   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 212,678   | 339,319   | 406,721   | 401,835   |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Intelligence and Vetting  
 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    |
|--------------------------------------|--|--------------|--------------|--------------|--------------|
| <b>Status of Budgetary Resources</b> |  |              |              |              |              |
| 2004                                 | Direct obligations incurred (total)                | 37,110       | 91,048       | 198,504      | 315,141      |
| 2104                                 | Reimbursable obligations incurred (total)          | 0            | 0            | 1,193        | 2,544        |
| <b>2190</b>                          | <b>Obligations incurred</b>                        | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                                      |  | 37,110       | 91,048       | 199,697      | 317,685      |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 84,391       | 180,097      | 141,626      | 75,724       |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 88,746       | 57,934       | 59,607       | 0            |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 2,431        | 10,239       | 5,791        | 8,426        |
| 2413                                 | Expired Unobligated Balance: end of year           | 2,110        | 1,831        | 1,865        | 2,093        |
| <b>2490</b>                          | <b>Unob Bal: end of year</b>                       | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                                      |  | 175,569      | 248,271      | 207,024      | 84,150       |
| <b>2500</b>                          | <b>Total budgetary resources</b>                   | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                                      |  | 212,678      | 339,319      | 406,721      | 401,835      |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 212,678      | 339,319      | 406,721      | 401,835      |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 174,776      | 243,978      | 203,759      | 83,732       |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 793          | 4,293        | 3,265        | 417          |

**Change in Obl Bal**

|             |  |              |              |              |              |
|-------------|--|--------------|--------------|--------------|--------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 186,452      | 186,452      | 186,452      | 186,452      |
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts   | 37,109       | 91,045       | 199,529      | 317,517      |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 1            | 3            | 168          | 168          |
| 3020        | Ob Bal: Outlays (gross)                            | -68,004      | -137,375     | -253,014     | -332,186     |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -741         | -8,347       | -8,489       | -8,467       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -358         | 0            | -33          | -1,102       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 154,458      | 131,778      | 124,613      | 162,381      |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -7           | -7           | -7           | -7           |
| 3061        | Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd  | 0            | 0            | -165         | -165         |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0            | 0            | 165          | 165          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -7           | -7           | -7           | -7           |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|             |  | 186,445      | 186,445      | 186,280      | 186,280      |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|             |  | 154,451      | 131,771      | 124,606      | 162,375      |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Intelligence and Vetting  
 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 |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000,Disc:             | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 132,538   | 258,733   | 325,937   | 339,155   |
| 4010 Disc:             | Outlays from new authority                   | 8,637     | 18,588    | 87,277    | 159,863   |
| 4011 Disc:             | Outlays from balances                        | 59,412    | 116,284   | 162,166   | 167,500   |
| 4020,Disc:             | Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 68,048    | 134,871   | 249,443   | 327,364   |
| 4030 Disc:             | Offsets, BA and OL: Collections fm Fed srcs  | 0         | -2,471    | -2,636    | -2,636    |
| 4033 Disc:             | Offsets, BA and OL: Collections, nonFed srcs | -39       | -4,453    | -28,284   | -50,259   |
| 4034 Disc:             | Offsets, BA and OL: Offsetting Gov collects  | -15,054   | -34,399   | -74,654   | -99,440   |
| 4040,Disc:             | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -15,093   | -41,323   | -105,574  | -152,335  |
| 4051 Disc:             | Offset, BA: Chng in uncol pay, Fed src, exp  | 0         | 0         | 165       | 165       |
| 4053 Disc:             | Offsets, BA only: Antic offsetting collect   | -59,308   | -36,710   | -39,827   | 0         |
| 4060,Disc:             | Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | -59,308   | -36,710   | -39,662   | 165       |
| 4070,Disc:             | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |  | 58,137    | 180,701   | 180,701   | 186,986   |
| 4080,Disc:             | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 52,955    | 93,549    | 143,869   | 175,029   |
| 4090,Mand:             | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 4,622     | 4,627     | 4,627     | 4,828     |
| 4100 Mand:             | Outlays from new authority                   | 0         | 32        | 98        | 235       |
| 4101 Mand:             | Outlays from balances                        | -45       | 2,471     | 3,473     | 4,588     |
| 4110 Mand:             | Outlays, gross (total)                       | -45       | 2,504     | 3,571     | 4,823     |
| 4123 Mand:             | Offsets, BA and OL: Collections, nonFed srcs | 0         | -5        | -5        | -5        |
| 4124 Mand:             | Offsets, BA and OL: Offsetting Gov collects  | -997      | -2,405    | -3,708    | -5,177    |
| 4130,Mand:             | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -997      | -2,410    | -3,713    | -5,183    |
| 4143 Mand:             | Offsets, BA only: Antic offsetting collect   | -3,979    | -2,571    | -1,269    | 0         |
| 4150,Mand:             | Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | -3,979    | -2,571    | -1,269    | 0         |

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(MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Account Total, Intelligence and Vetting  
Treasury Account:  
Budget Account Id: 024-45-0557 Treasury Account Id: - - / -  
FACTS II User:

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| Line No                                      | Line Description | Q1 Amount       | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|--|------------------|-----------------|------------------|------------------|------------------|
| 4160,Mand: Budget authority, net             |                  | ====<br>-354    | ====<br>-354     | ====<br>-354     | <br>-354         |
| 4170,Mand: Outlays, net                      |                  | ====<br>-1,042  | ====<br>94       | ====<br>-142     | <br>-360         |
| 4180,Budget authority, net (disc. and mand.) |                  | =====<br>57,783 | =====<br>180,346 | =====<br>180,346 | =====<br>186,631 |
| 4190,Outlays, net (disc. and mand.)          |                  | =====<br>51,913 | =====<br>93,643  | =====<br>143,727 | =====<br>174,669 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 1,001     | 1,001     | 1,001     | 1,001     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 0         | 150       | 150       | 150       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 0         | 0         | 100       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 1,001     | 1,152     | 1,252     | 1,152     |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -977      | -977      | -977      |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     | =====     | =====     |
|                            |   | 0         | -977      | -977      | -977      |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     | =====     | =====     |
|                            |   | 0         | -977      | -977      | -977      |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     |           |           |
|                            |   | 1,001     | 175       | 275       | 175       |

**Status of Budgetary Resources**

|      |  |       |       |     |     |
|------|--|-------|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 12    | 22    | 22  | 91  |
| 2004 | Direct obligations incurred (total)                |       | ===== |     |     |
|      |  | 12    | 22    | 22  | 91  |
| 2190 | Obligations incurred                               |       | ===== |     |     |
|      |  | 12    | 22    | 22  | 91  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 989   | 156   | 175 | 106 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 0     | 100 | 0   |
| 2403 | Unob Bal: Unapportioned: Other                     | 0     | -3    | -22 | -22 |
| 2490 | Unob Bal: end of year                              |       | ===== |     |     |
|      |  | 989   | 153   | 253 | 84  |
| 2500 | Total budgetary resources                          | ===== | ===== |     |     |
|      |  | 1,001 | 175   | 275 | 175 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,001 | 175   | 275 | 175 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 989   | 153   | 253 | 84  |

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 12:17:44  
 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 325       | 325       | 325       | 325       |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 12        | 22        | 22        | 91        |
| 3020                            | Ob Bal: Outlays (gross)                           | -76       | -76       | -76       | -145      |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | -150      | -150      | -150      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 261       | 120       | 120       | 120       |
| 3100                            | Obligated balance, start of year                  |           | =====     |           |           |
|                                 |   | 325       | 325       | 325       | 325       |
| 3200                            | Obligated balance, end of year                    |           | =====     |           |           |
|                                 |   | 261       | 120       | 120       | 120       |

**BA & O, Net**

|      |   |    |       |      |      |
|------|---|----|-------|------|------|
| 4000 | Disc: Budget authority, gross           |    | ===== |      |      |
|      |   | 0  | -977  | -977 | -977 |
| 4011 | Disc: Outlays from balances             | 76 | 76    | 76   | 145  |
| 4020 | Disc: Outlays, gross (total)            |    | ===== |      |      |
|      |   | 76 | 76    | 76   | 145  |
| 4070 | Disc: Budget authority, net             |    | ===== |      |      |
|      |   | 0  | -977  | -977 | -977 |
| 4080 | Disc: Outlays, net                      |    | ===== |      |      |
|      |   | 76 | 76    | 76   | 145  |
| 4180 | Budget authority, net (disc. and mand.) |    | ===== |      |      |
|      |   | 0  | -977  | -977 | -977 |
| 4190 | Outlays, net (disc. and mand.)          |    | ===== |      |      |
|      |   | 76 | 76    | 76   | 145  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 2,048     | 2,048     | 2,048     | 2,048     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 150       | 150       | 150       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 2,198     | 2,198     | 2,198     | 2,048     |
| 1700                       | BA: Disc: Spending auth: Collected                  | 101       | 267       | 423       | 575       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 1,598     | 1,433     | 1,276     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 1,699     | 1,699     | 1,699     | 575       |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 1,699     | 1,699     | 1,699     | 575       |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 3,897     | 3,897     | 3,897     | 2,623     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 0     | 0     | 876   |
| 2004 | Direct obligations incurred (total)                |       | ===== |       |       |
|      |  | 0     | 0     | 0     | 876   |
| 2190 | Obligations incurred                               |       | ===== |       |       |
|      |  | 0     | 0     | 0     | 876   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,149 | 2,315 | 2,471 | 1,741 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,748 | 1,583 | 1,426 | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 0     | 0     | 0     | 5     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 3,897 | 3,897 | 3,897 | 1,746 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 3,897 | 3,897 | 3,897 | 2,623 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 3,897 | 3,897 | 3,897 | 2,623 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 3,897 | 3,897 | 3,897 | 1,746 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 74        | 74        | 74        | 74        |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 0         | 876       |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | 0         | -74       | -74       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 74        | 74        | 0         | 876       |
| 3100                            | Obligated balance, start of year                 | 74        | 74        | 74        | 74        |
| 3200                            | Obligated balance, end of year                   | 74        | 74        | 0         | 876       |

**BA & O, Net**

|      |  |        |        |        |      |
|------|--|--------|--------|--------|------|
| 4000 | Disc: Budget authority, gross                      | 1,699  | 1,699  | 1,699  | 575  |
| 4011 | Disc: Outlays from balances                        | 0      | 0      | 74     | 74   |
| 4020 | Disc: Outlays, gross (total)                       | 0      | 0      | 74     | 74   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -101   | -267   | -423   | -575 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -101   | -267   | -423   | -575 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -1,598 | -1,433 | -1,276 | 0    |
| 4060 | Disc: Additional offsets against BA only (total)   | -1,598 | -1,433 | -1,276 | 0    |
| 4080 | Disc: Outlays, net                                 | -101   | -267   | -349   | -501 |
| 4190 | Outlays, net (disc. and mand.)                     | -101   | -267   | -349   | -501 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0554  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 934,417   | 962,061   | 962,061   | 962,061   |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -660,446  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 273,971   | 962,061   | 962,061   | 962,061   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 397       | 636       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimb, other | 14,000    | 14,000    | 13,603    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 14,000    | 14,000    | 14,000    | 636       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 287,971   | 976,061   | 976,061   | 962,697   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 287,971   | 976,061   | 976,061   | 962,697   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 115,593 | 280,773 | 442,816 | 822,468 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 115,593 | 280,773 | 442,816 | 822,468 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0       | 0       | 0       | 233     |
| 2104 | Reimbursable obligations incurred (total)          | =====   | =====   | =====   | =====   |
|      |  | 0       | 0       | 0       | 233     |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 115,593 | 280,773 | 442,816 | 822,701 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 158,378 | 543,339 | 450,668 | 139,996 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 14,000  | 14,000  | 13,603  | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 0       | 137,949 | 68,975  | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 172,378 | 695,288 | 533,245 | 139,996 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 287,971 | 976,061 | 976,061 | 962,697 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0554  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 287,971   | 976,061   | 976,061   | 962,697   |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 158,378   | 681,288   | 519,245   | 139,593   |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 14,000    | 14,000    | 14,000    | 403       |

**Change in Obl Bal**

|      |  |         |          |          |          |
|------|--|---------|----------|----------|----------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 115,593 | 280,773  | 442,816  | 822,701  |
| 3020 | Ob Bal: Outlays (gross)                          | -51,533 | -136,944 | -241,588 | -384,011 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 64,060  | 143,829  | 201,228  | 438,690  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0       | 0        | -397     | -636     |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0       | 0        | -397     | -636     |
| 3200 | Obligated balance, end of year                   | =====   | =====    | =====    | =====    |
|      |  | 64,060  | 143,829  | 200,831  | 438,054  |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====   | =====   | =====   |
|      |   | 287,971 | 976,061 | 976,061 | 962,697 |
| 4010 | Disc: Outlays from new authority                    | 51,533  | 136,944 | 241,588 | 384,011 |
| 4020 | Disc: Outlays, gross (total)                        | =====   | =====   | =====   | =====   |
|      |   | 51,533  | 136,944 | 241,588 | 384,011 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0       | 0       | -397    | -636    |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -14,000 | -14,000 | -13,603 | 0       |
| 4060 | Disc: Additional offsets against BA only (total)    | =====   | =====   | =====   | =====   |
|      |   | -14,000 | -14,000 | -14,000 | -636    |
| 4070 | Disc: Budget authority, net                         | =====   | =====   | =====   | =====   |
|      |   | 273,971 | 962,061 | 962,061 | 962,061 |
| 4080 | Disc: Outlays, net                                  | =====   | =====   | =====   | =====   |
|      |   | 51,533  | 136,944 | 241,588 | 384,011 |
| 4180 | Budget authority, net (disc. and mand.)             | =====   | =====   | =====   | =====   |
|      |   | 273,971 | 962,061 | 962,061 | 962,061 |
| 4190 | Outlays, net (disc. and mand.)                      | =====   | =====   | =====   | =====   |
|      |   | 51,533  | 136,944 | 241,588 | 384,011 |

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

Budget Agency: Department of 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- -14/15-0554  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 133,904   | 133,904   | 133,904   | 133,904   |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1    | 0         | 74        | 74        | 74        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 12,306    | 2,087     | 5,758     | 8,323     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 22,694    | 32,913    | 29,242    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 168,904   | 168,978   | 168,978   | 142,302   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 248       | 355       | 501       | 485       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -49       | -49       | -116      | -145      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 199       | 306       | 384       | 340       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 199       | 306       | 384       | 340       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 169,104   | 169,284   | 169,363   | 142,642   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 85,172  | 90,833  | 108,087 | 142,310 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 85,172  | 90,833  | 108,087 | 142,310 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0       | 67      | 67      | 28      |
| 2104 | Reimbursable obligations incurred (total)          |         | =====   |         |         |
|      |  | 0       | 67      | 67      | 28      |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 85,172  | 90,900  | 108,155 | 142,338 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 61,237  | 45,805  | 39,346  | 7,322   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 22,694  | 32,913  | 29,242  | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 0       | -334    | -7,380  | -7,018  |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 83,931  | 78,384  | 61,208  | 304     |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 169,104 | 169,284 | 169,363 | 142,642 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 169,104   | 169,284   | 169,363   | 142,642   |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 83,782    | 78,302    | 61,126    | 250       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 149       | 82        | 82        | 54        |

**Change in Obl Bal**

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 416,828  | 416,828  | 416,828  | 416,828  |
| 3001 | Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1   | 0        | -74      | -74      | -74      |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 85,172   | 90,900   | 108,155  | 142,338  |
| 3020 | Ob Bal: Outlays (gross)                            | -111,820 | -213,580 | -320,262 | -415,229 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -12,306  | -2,087   | -5,758   | -8,323   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 377,874  | 291,987  | 198,889  | 135,540  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -198     | -198     | -198     | -198     |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 49       | 49       | 116      | 145      |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -149     | -149     | -82      | -54      |
| 3100 | Obligated balance, start of year                   | =====    | =====    | =====    | =====    |
|      |  | 416,630  | 416,556  | 416,556  | 416,556  |
| 3200 | Obligated balance, end of year                     | =====    | =====    | =====    | =====    |
|      |  | 377,725  | 291,838  | 198,807  | 135,486  |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       |         | =====   |         |         |
|      |   | 199     | 306     | 384     | 340     |
| 4011 | Disc: Outlays from balances                         | 111,820 | 213,580 | 320,262 | 415,229 |
| 4020 | Disc: Outlays, gross (total)                        | =====   | =====   | =====   | =====   |
|      |   | 111,820 | 213,580 | 320,262 | 415,229 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | -49     | -49     | -116    | -145    |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs  | -199    | -306    | -384    | -340    |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====   | =====   | =====   | =====   |
|      |   | -248    | -355    | -501    | -485    |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 49      | 49      | 116     | 145     |
| 4060 | Disc: Additional offsets against BA only (total)    |         | =====   |         |         |
|      |   | 49      | 49      | 116     | 145     |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4080</b> | <b>Disc: Outlays, net</b>             | =====     | =====     | =====     | =====     |
|             |                                       | 111,572   | 213,225   | 319,761   | 414,744   |
| <hr/>       |                                       |           |           |           |           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 111,572   | 213,225   | 319,761   | 414,744   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 467       | 467       | 467       | 467       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 50        | 250       | 998       | 4,123     |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     | =====     |
|                            |  | 517       | 718       | 1,465     | 4,590     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 467       | 467       | 467       | 467       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 50        | 250       | 998       | 4,123     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     | =====     | =====     |
|                            |  | 517       | 718       | 1,465     | 4,590     |
| 1700                       | BA: Disc: Spending auth: Collected               | 86        | 51        | 55        | 55        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 86        | 51        | 55        | 55        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 86        | 51        | 55        | 55        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     | =====     |
|                            |  | 603       | 769       | 1,520     | 4,645     |

**Status of Budgetary Resources**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0   | 27    | 0     | 552   |
| 2004 | Direct obligations incurred (total)              |     | ===== |       |       |
|      |  | 0   | 27    | 0     | 552   |
| 2190 | Obligations incurred                             |     | ===== |       |       |
|      |  | 0   | 27    | 0     | 552   |
| 2403 | Unob Bal: Unapportioned: Other                   | 603 | 742   | 1,519 | 4,093 |
| 2413 | Expired Unobligated Balance: end of year         | 603 | 742   | 1,519 | 4,093 |
| 2490 | Unob Bal: end of year                            |     | ===== | ===== | ===== |
|      |  | 603 | 742   | 1,519 | 4,093 |
| 2500 | Total budgetary resources                        |     | ===== | ===== | ===== |
|      |  | 603 | 769   | 1,520 | 4,645 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 603 | 769   | 1,520 | 4,645 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 603 | 742   | 1,519 | 4,093 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |   |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 105,501   | 105,501   | 105,501   | 105,501   |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts  | 0         | 27        | 0         | 552       |
| 3020                     | Ob Bal: Outlays (gross)                         | -40,776   | -59,098   | -78,410   | -84,667   |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -50       | -250      | -998      | -4,123    |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 64,675    | 46,179    | 26,093    | 17,263    |
| 3100                     | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                          |   | 105,501   | 105,501   | 105,501   | 105,501   |
| 3200                     | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                          |   | 64,675    | 46,179    | 26,093    | 17,263    |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      |        | =====  |        |        |
|      |  | 86     | 51     | 55     | 55     |
| 4011 | Disc: Outlays from balances                        | 40,776 | 59,098 | 78,410 | 84,667 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 40,776 | 59,098 | 78,410 | 84,667 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -86    | -51    | -55    | -55    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -86    | -51    | -55    | -55    |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 40,690 | 59,047 | 78,355 | 84,612 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |  | 40,690 | 59,047 | 78,355 | 84,612 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 8,640     | 8,640     | 8,640     | 8,640     |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1  | 0         | -74       | -74       | -74       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 147       | 337       | 2,379     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 8,640     | 8,713     | 8,903     | 10,945    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 8,640     | 8,640     | 8,640     | 8,640     |
| 1080                       | Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1  | 0         | -74       | -74       | -74       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 147       | 337       | 2,379     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 8,640     | 8,713     | 8,903     | 10,945    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 8,640     | 8,713     | 8,903     | 10,945    |

**Status of Budgetary Resources**

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 49    | 3     | 9     | 13     |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |        |
|      |  | 49    | 3     | 9     | 13     |
| 2190 | Obligations incurred                             |       | ===== |       |        |
|      |  | 49    | 3     | 9     | 13     |
| 2403 | Unob Bal: Unapportioned: Other                   | 8,590 | 8,710 | 8,894 | 10,932 |
| 2413 | Expired Unobligated Balance: end of year         | 8,590 | 8,710 | 8,894 | 10,932 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | =====  |
|      |  | 8,590 | 8,710 | 8,894 | 10,932 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | =====  |
|      |  | 8,640 | 8,713 | 8,903 | 10,945 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 8,640 | 8,713 | 8,903 | 10,945 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 8,590 | 8,710 | 8,894 | 10,932 |



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

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 27,054    | 27,054    | 27,054    | 27,054    |
| 3001                            | Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1 | 0         | 74        | 74        | 74        |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts   | 49        | 3         | 9         | 13        |
| 3020                            | Ob Bal: Outlays (gross)                          | -2,228    | -4,632    | -5,065    | -5,863    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts  | 0         | -147      | -337      | -2,379    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 24,875    | 22,352    | 21,735    | 18,899    |
| 3100                            | Obligated balance, start of year                 | =====     | =====     | =====     | =====     |
|                                 |  | 27,054    | 27,127    | 27,127    | 27,127    |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 24,875    | 22,352    | 21,735    | 18,899    |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 2,228 | 4,632 | 5,065 | 5,863 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 2,228 | 4,632 | 5,065 | 5,863 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 2,228 | 4,632 | 5,065 | 5,862 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 2,228 | 4,632 | 5,065 | 5,862 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 42,965    | 42,965    | 42,965    | 42,965    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1,004     | 1,470     | 1,707     | 1,997     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 43,970    | 44,435    | 44,672    | 44,962    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 42,965    | 42,965    | 42,965    | 42,965    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 1,004     | 1,470     | 1,707     | 1,997     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 43,970    | 44,435    | 44,672    | 44,962    |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 2         | 140       | 140       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 2         | 140       | 140       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 2         | 140       | 140       |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 43,970    | 44,437    | 44,811    | 45,101    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0      | 0      | 1      | 1      |
| 2004 | Direct obligations incurred (total)              |        | =====  |        |        |
|      |  | 0      | 0      | 1      | 1      |
| 2190 | Obligations incurred                             |        | =====  |        |        |
|      |  | 0      | 0      | 1      | 1      |
| 2403 | Unob Bal: Unapportioned: Other                   | 43,970 | 44,437 | 44,811 | 45,100 |
| 2413 | Expired Unobligated Balance: end of year         | 43,970 | 44,437 | 44,811 | 45,100 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 43,970 | 44,437 | 44,811 | 45,100 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 43,970 | 44,437 | 44,811 | 45,101 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 43,970 | 44,437 | 44,811 | 45,101 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 43,970 | 44,437 | 44,811 | 45,100 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |   |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 9,329     | 9,329     | 9,329     | 9,329     |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts  | 0         | 0         | 1         | 1         |
| 3020                     | Ob Bal: Outlays (gross)                         | -309      | -1,786    | -1,971    | -1,802    |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,004    | -1,470    | -1,707    | -1,997    |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 8,015     | 6,073     | 5,652     | 5,531     |
| 3100                     | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                          |   | 9,329     | 9,329     | 9,329     | 9,329     |
| 3200                     | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                          |   | 8,015     | 6,073     | 5,652     | 5,531     |

**BA & O, Net**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |     | ===== |       |       |
|      |  | 0   | 2     | 140   | 140   |
| 4011 | Disc: Outlays from balances                        | 309 | 1,786 | 1,971 | 1,802 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== | ===== | ===== |
|      |  | 309 | 1,786 | 1,971 | 1,802 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0   | -2    | -140  | -140  |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== | ===== | ===== |
|      |  | 0   | -2    | -140  | -140  |
| 4080 | Disc: Outlays, net                                 |     | ===== | ===== | ===== |
|      |  | 309 | 1,784 | 1,831 | 1,663 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== | ===== | ===== |
|      |  | 309 | 1,784 | 1,831 | 1,663 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 22,037    | 22,037    | 22,037    | 22,037    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 31        | 137       | 231       | 2,421     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 22,068    | 22,174    | 22,267    | 24,457    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 22,037    | 22,037    | 22,037    | 22,037    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 31        | 137       | 231       | 2,421     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 22,068    | 22,174    | 22,267    | 24,457    |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 0         | 12        | 12        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 0         | 12        | 12        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 0         | 12        | 12        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 22,068    | 22,174    | 22,279    | 24,469    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0      | 4      | 17     | 641    |
| 2004 | Direct obligations incurred (total)              |        | =====  |        |        |
|      |  | 0      | 4      | 17     | 641    |
| 2190 | Obligations incurred                             |        | =====  |        |        |
|      |  | 0      | 4      | 17     | 641    |
| 2403 | Unob Bal: Unapportioned: Other                   | 22,068 | 22,170 | 22,262 | 23,828 |
| 2413 | Expired Unobligated Balance: end of year         | 22,068 | 22,170 | 22,262 | 23,828 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 22,068 | 22,170 | 22,262 | 23,828 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 22,068 | 22,174 | 22,279 | 24,469 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 22,068 | 22,174 | 22,279 | 24,469 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 22,068 | 22,170 | 22,262 | 23,828 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 9,346     | 9,346     | 9,346     | 9,346     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 4         | 17        | 641       |
| 3020                            | Ob Bal: Outlays (gross)                         | -3,610    | -3,999    | -4,037    | -4,224    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -31       | -137      | -231      | -2,421    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 5,705     | 5,214     | 5,095     | 3,342     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 9,346     | 9,346     | 9,346     | 9,346     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 5,705     | 5,214     | 5,095     | 3,342     |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |       |
|      |  | 0     | 0     | 12    | 12    |
| 4011 | Disc: Outlays from balances                        | 3,610 | 3,999 | 4,037 | 4,224 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 3,610 | 3,999 | 4,037 | 4,224 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0     | 0     | -12   | -12   |
| 4040 | Disc: Offsets against gross BA and outlays (total) |       | ===== | ===== | ===== |
|      |  | 0     | 0     | -12   | -12   |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 3,610 | 3,999 | 4,026 | 4,212 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |  | 3,610 | 3,999 | 4,026 | 4,212 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 9,354     | 9,354     | 9,354     | 9,354     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 64        | 65        | 231       | 620       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -9,974    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 9,419     | 9,419     | 9,585     | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 9,354     | 9,354     | 9,354     | 9,354     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 64        | 65        | 231       | 620       |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -9,974    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 9,419     | 9,419     | 9,585     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 9,419     | 9,419     | 9,585     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 9,419 | 9,419 | 9,585 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 9,419 | 9,419 | 9,585 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 9,419 | 9,419 | 9,585 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 9,419 | 9,419 | 9,585 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 9,419 | 9,419 | 9,585 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 9,419 | 9,419 | 9,585 | 0 |

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 12:17:44  
 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,124     | 2,124     | 2,124     | 2,124     |
| 3020                            | Ob Bal: Outlays (gross)                         | -1,376    | -1,376    | -1,368    | -1,505    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -64       | -65       | -231      | -620      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 684       | 684       | 526       | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 2,124     | 2,124     | 2,124     | 2,124     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 684       | 684       | 526       | 0         |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 1,376 | 1,376 | 1,368 | 1,505 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 1,376 | 1,376 | 1,368 | 1,505 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 1,375 | 1,375 | 1,367 | 1,504 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 1,375 | 1,375 | 1,367 | 1,504 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 220,416   | 220,416   | 220,416   | 220,416   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 13,456    | 4,307     | 9,412     | 20,014    |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -9,974    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 22,844    | 33,063    | 29,492    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 256,716   | 257,786   | 259,319   | 230,456   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 83,463    | 83,463    | 83,463    | 83,463    |
| 1080                       | Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1     | 0         | -74       | -74       | -74       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 1,150     | 2,069     | 3,503     | 11,540    |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0         | 0         | 0         | -9,974    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 84,612    | 85,458    | 86,891    | 84,955    |
| 1100                       | BA: Disc: Appropriation                             | 934,417   | 962,061   | 962,061   | 962,061   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | -977      | -977      | -977      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -660,446  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 273,971   | 961,084   | 961,084   | 961,084   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 437       | 676       | 1,130     | 1,266     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -49       | -49       | 281       | 491       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 15,598    | 15,433    | 14,879    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 15,986    | 16,059    | 16,290    | 1,757     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 289,957   | 977,143   | 977,374   | 962,841   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 546,673   | 1,234,929 | 1,236,693 | 1,193,297 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 200,827   | 371,662   | 550,953   | 966,954   |
| 2104                                 | Reimbursable obligations incurred (total)          | 0         | 67        | 67        | 261       |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 200,827   | 371,730   | 551,020   | 967,215   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 222,754   | 591,614   | 492,660   | 149,164   |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 38,442    | 48,495    | 44,371    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 84,650    | 223,091   | 148,643   | 76,918    |
| 2413                                 | Expired Unobligated Balance: end of year           | 84,650    | 85,478    | 87,070    | 83,953    |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 345,846   | 863,200   | 685,673   | 226,082   |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 546,673   | 1,234,929 | 1,236,693 | 1,193,297 |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 546,673   | 1,234,929 | 1,236,693 | 1,193,297 |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 331,697   | 849,118   | 671,591   | 225,626   |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 14,149    | 14,082    | 14,082    | 456       |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 570,581   | 570,581   | 570,581   | 570,581   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 200,777   | 371,695   | 550,993   | 966,007   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 49        | 34        | 28        | 1,208     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -211,729  | -421,490  | -652,850  | -897,520  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -12,306   | -2,238    | -5,909    | -8,474    |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,150    | -2,069    | -3,503    | -11,540   |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 546,223   | 516,514   | 459,340   | 620,262   |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -198      | -198      | -198      | -198      |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 49        | 49        | -281      | -491      |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -149      | -149      | -479      | -689      |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 570,383   | 570,383   | 570,383   | 570,383   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 546,074   | 516,364   | 458,860   | 619,573   |

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 289,957   | 977,143   | 977,374   | 962,841   |
| 4010                          | Disc: Outlays from new authority                   | 51,533    | 136,944   | 241,588   | 384,011   |
| 4011                          | Disc: Outlays from balances                        | 160,195   | 284,546   | 411,263   | 513,509   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 211,729   | 421,490   | 652,850   | 897,520   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -49       | -49       | -116      | -145      |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -388      | -627      | -1,014    | -1,122    |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -437      | -676      | -1,130    | -1,266    |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 49        | 49        | -281      | -491      |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -15,598   | -15,433   | -14,879   | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -15,549   | -15,384   | -15,160   | -491      |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 273,971   | 961,084   | 961,084   | 961,084   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 211,292   | 420,814   | 651,720   | 896,254   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 273,971   | 961,084   | 961,084   | 961,084   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 211,292   | 420,814   | 651,720   | 896,254   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 631       | 631       | 631       | 631       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 26        | 37        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 631       | 632       | 658       | 668       |
| 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.)      |           | =====     |           |           |
|                            |  | 632       | 632       | 658       | 669       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1   | 1     | 1   | 37  |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |  | 1   | 1     | 1   | 37  |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 1   | 1     | 1   | 37  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 631 | 631   | 631 | 595 |
| 2403 | Unob Bal: Unapportioned: Other                     | 1   | 0     | 26  | 37  |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 631 | 632   | 658 | 632 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |  | 632 | 632   | 658 | 669 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 632 | 632   | 658 | 669 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 631 | 632   | 658 | 632 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 1,981     | 1,981     | 1,981     | 1,981     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 1         | 1         | 1         | 37        |
| 3020                            | Ob Bal: Outlays (gross)                           | -6        | -13       | -96       | -430      |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | -26       | -37       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 1,976     | 1,969     | 1,860     | 1,551     |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 1,981     | 1,981     | 1,981     | 1,981     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 1,976     | 1,969     | 1,860     | 1,551     |

**BA & O, Net**

|      |  |    |       |    |     |
|------|--|----|-------|----|-----|
| 4000 | Disc: Budget authority, gross                      |    | ===== |    |     |
|      |  | 1  | 1     | 1  | 1   |
| 4011 | Disc: Outlays from balances                        | 6  | 13    | 96 | 430 |
| 4020 | Disc: Outlays, gross (total)                       | 6  | ===== | 13 | 96  |
|      |  |    | 13    | 96 | 430 |
| 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 | -1    | -1 | -1  |
| 4080 | Disc: Outlays, net                                 |    | ===== |    |     |
|      |  | 5  | 12    | 95 | 429 |
| 4190 | Outlays, net (disc. and mand.)                     |    | ===== |    |     |
|      |  | 5  | 12    | 95 | 429 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -13/14-0541  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts  | 0         | 1,232     | 1,232     | 1,232     |
| 1050                       | Unob Bal: Unobligated balance (total)             |           | =====     | =====     | =====     |
|                            |   | 0         | 1,232     | 1,232     | 1,232     |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -1,232    | -1,232    | -1,232    |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     | =====     | =====     |
|                            |   | 0         | -1,232    | -1,232    | -1,232    |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     | =====     | =====     |
|                            |   | 0         | -1,232    | -1,232    | -1,232    |
| <b>BA &amp; O, Net</b>     |   |           |           |           |           |
| 4000                       | Disc: Budget authority, gross                     |           | =====     | =====     | =====     |
|                            |   | 0         | -1,232    | -1,232    | -1,232    |
| 4070                       | Disc: Budget authority, net                       |           | =====     | =====     | =====     |
|                            |   | 0         | -1,232    | -1,232    | -1,232    |
| 4180                       | Budget authority, net (disc. and mand.)           |           | =====     | =====     | =====     |
|                            |   | 0         | -1,232    | -1,232    | -1,232    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0541  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1011                       | Unob Bal: Transferred from other accounts           | 0         | 0         | 0         | 6,020     |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     |           | =====     |
|                            |   | 0         | 0         | 0         | 6,020     |
| 1100                       | BA: Disc: Appropriation                             | 873,481   | 818,607   | 818,607   | 818,607   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -617,376  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 256,105   | 818,607   | 818,607   | 818,607   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 0         | 70        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 205       | 205       | 205       | 135       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 1,795     | 1,795     | 1,795     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     |           |
|                            |   | 2,000     | 2,000     | 2,000     | 205       |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 258,105   | 820,607   | 820,607   | 818,812   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 258,105   | 820,607   | 820,607   | 824,832   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 204,986 | 411,941 | 608,104 | 823,422 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 204,986 | 411,941 | 608,104 | 823,422 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 77      | 88      | 134     | 181     |
| 2104 | Reimbursable obligations incurred (total)          |         | =====   |         |         |
|      |  | 77      | 88      | 134     | 181     |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 205,063 | 412,030 | 608,238 | 823,602 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 51,246  | 58,782  | 56,574  | 1,229   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,795   | 1,795   | 1,795   | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 0       | 348,000 | 154,000 | 0       |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0541  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       | =====     | =====     | =====     | =====     |
|                                 |  | 53,041    | 408,577   | 212,369   | 1,229     |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                 |  | 258,105   | 820,607   | 820,607   | 824,832   |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 258,105   | 820,607   | 820,607   | 824,832   |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 51,118    | 406,666   | 210,503   | 1,205     |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 1,923     | 1,912     | 1,866     | 24        |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 205,063   | 412,030   | 608,238   | 823,602   |
| 3020                            | Ob Bal: Outlays (gross)                            | -161,815  | -375,655  | -562,718  | -770,981  |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 43,248    | 36,375    | 45,520    | 52,621    |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -205      | -205      | -205      | -135      |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -205      | -205      | -205      | -135      |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 43,043    | 36,170    | 45,315    | 52,486    |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4000                            | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                                 |  | 258,105   | 820,607   | 820,607   | 818,812   |
| 4010                            | Disc: Outlays from new authority                   | 161,815   | 375,655   | 562,718   | 770,981   |
| 4020                            | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                                 |  | 161,815   | 375,655   | 562,718   | 770,981   |
| 4030                            | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0         | 0         | 0         | -70       |
| 4040                            | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                                 |  | 0         | 0         | 0         | -70       |
| 4050                            | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -205      | -205      | -205      | -135      |
| 4053                            | Disc: Offsets, BA only: Antic offsetting collect   | -1,795    | -1,795    | -1,795    | 0         |
| 4060                            | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                                 |  | -2,000    | -2,000    | -2,000    | -135      |
| 4070                            | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                                 |  | 256,105   | 818,607   | 818,607   | 818,607   |

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

Budget Agency: Department of 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- - /14-0541  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4080    | Disc: Outlays, net                      | =====     | =====     | =====     | =====     |
|         |   | 161,815   | 375,655   | 562,718   | 770,911   |
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 256,105   | 818,607   | 818,607   | 818,607   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 161,815   | 375,655   | 562,718   | 770,911   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,248     | 3,248     | 3,248     | 3,248     |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -1,232    | -1,232    | -1,232    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 597       | 1,158     | 1,222     | 2,496     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 3,845     | 3,174     | 3,238     | 4,512     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 3,248     | 3,248     | 3,248     | 3,248     |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -1,232    | -1,232    | -1,232    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 597       | 1,158     | 1,222     | 2,496     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 3,845     | 3,174     | 3,238     | 4,512     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 57        | 307       | 398       | 398       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -38       | -38       | -38       | -66       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 19        | 269       | 360       | 333       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 19        | 269       | 360       | 333       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 3,864     | 3,443     | 3,598     | 4,844     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,281 | 1,127 | 1,191 | 1,226 |
| 2004 | Direct obligations incurred (total)                | ===== | ===== | ===== | ===== |
|      |  | 1,281 | 1,127 | 1,191 | 1,226 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 38    | 38    | 38    | 38    |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |       |       |
|      |  | 38    | 38    | 38    | 38    |
| 2190 | Obligations incurred                               | ===== | ===== | ===== | ===== |
|      |  | 1,319 | 1,166 | 1,230 | 1,264 |
| 2403 | Unob Bal: Unapportioned: Other                     | 2,546 | 2,277 | 2,368 | 3,580 |
| 2413 | Expired Unobligated Balance: end of year           | 2,546 | 2,277 | 2,368 | 3,580 |

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(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       | =====     | =====     | =====     | =====     |
|                                 |  | 2,546     | 2,277     | 2,368     | 3,580     |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                 |  | 3,864     | 3,443     | 3,598     | 4,844     |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 3,864     | 3,443     | 3,598     | 4,844     |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 2,518     | 2,249     | 2,340     | 3,580     |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 28        | 28        | 28        | 0         |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 81,170    | 81,170    | 81,170    | 81,170    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 1,319     | 1,166     | 1,230     | 1,264     |
| 3020                            | Ob Bal: Outlays (gross)                            | -38,298   | -51,569   | -61,782   | -68,152   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -597      | -1,158    | -1,222    | -2,496    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 43,593    | 29,609    | 19,395    | 11,786    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -66       | -66       | -66       | -66       |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 38        | 38        | 38        | 66        |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -28       | -28       | -28       | 0         |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====     | =====     | =====     | =====     |
|                                 |  | 81,104    | 81,104    | 81,104    | 81,104    |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====     | =====     | =====     | =====     |
|                                 |  | 43,565    | 29,581    | 19,367    | 11,786    |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|-------------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b><u>BA &amp; O, Net</u></b> |  |                 |                 |                 |                 |
| 4000                          | Disc: Budget authority, gross                      | 19              | =====<br>269    | 360             | 333             |
| 4011                          | Disc: Outlays from balances                        | 38,298          | 51,569          | 61,782          | 68,152          |
| 4020                          | Disc: Outlays, gross (total)                       | =====<br>38,298 | =====<br>51,569 | =====<br>61,782 | =====<br>68,152 |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -38             | -38             | -38             | -38             |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -19             | -269            | -360            | -360            |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====<br>-57    | =====<br>-307   | =====<br>-398   | =====<br>-398   |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 38              | 38              | 38              | 66              |
| 4060                          | Disc: Additional offsets against BA only (total)   | 38              | =====<br>38     | 38              | 66              |
| 4080                          | Disc: Outlays, net                                 | =====<br>38,241 | =====<br>51,262 | =====<br>61,384 | =====<br>67,753 |
| 4190                          | Outlays, net (disc. and mand.)                     | =====<br>38,241 | =====<br>51,262 | =====<br>61,384 | =====<br>67,753 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 5,329     | 5,329     | 5,329     | 5,329     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 93        | 315       | 342       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 5,330     | 5,422     | 5,644     | 5,670     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 5,329     | 5,329     | 5,329     | 5,329     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 1         | 93        | 315       | 342       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 5,330     | 5,422     | 5,644     | 5,670     |
| 1700                       | BA: Disc: Spending auth: Collected               | 76        | 188       | 204       | 203       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 76        | 188       | 204       | 203       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 76        | 188       | 204       | 203       |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 5,406     | 5,610     | 5,847     | 5,873     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 73    | 76    | 162   | 252   |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 73    | 76    | 162   | 252   |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 73    | 76    | 162   | 252   |
| 2403 | Unob Bal: Unapportioned: Other                   | 5,333 | 5,533 | 5,685 | 5,621 |
| 2413 | Expired Unobligated Balance: end of year         | 5,333 | 5,533 | 5,685 | 5,621 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 5,333 | 5,533 | 5,685 | 5,621 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 5,406 | 5,610 | 5,847 | 5,873 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 5,406 | 5,610 | 5,847 | 5,873 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 5,333 | 5,533 | 5,685 | 5,621 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |   |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 12,706    | 12,706    | 12,706    | 12,706    |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts  | 73        | 76        | 162       | 252       |
| 3020                     | Ob Bal: Outlays (gross)                         | -2,526    | -3,748    | -5,209    | -6,065    |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -1        | -93       | -315      | -342      |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 10,253    | 8,942     | 7,344     | 6,552     |
| 3100                     | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                          |   | 12,706    | 12,706    | 12,706    | 12,706    |
| 3200                     | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                          |   | 10,253    | 8,942     | 7,344     | 6,552     |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |       |
|      |  | 76    | 188   | 204   | 203   |
| 4011 | Disc: Outlays from balances                        | 2,526 | 3,748 | 5,209 | 6,065 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 2,526 | 3,748 | 5,209 | 6,065 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -76   | -188  | -204  | -203  |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
|      |  | -76   | -188  | -204  | -203  |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 2,450 | 3,560 | 5,006 | 5,862 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |  | 2,450 | 3,560 | 5,006 | 5,862 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,386     | 1,386     | 1,386     | 1,386     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 16        | 695       | 2,607     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,386     | 1,402     | 2,081     | 3,993     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,386     | 1,386     | 1,386     | 1,386     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 16        | 695       | 2,607     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,386     | 1,402     | 2,081     | 3,993     |
| 1700                       | BA: Disc: Spending auth: Collected               | 45        | 88        | 106       | 146       |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 45        | 88        | 106       | 146       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 45        | 88        | 106       | 146       |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,431     | 1,490     | 2,186     | 4,139     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 37    | 59    | 55    | 56    |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 37    | 59    | 55    | 56    |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 37    | 59    | 55    | 56    |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,394 | 1,431 | 2,131 | 4,083 |
| 2413 | Expired Unobligated Balance: end of year         | 1,394 | 1,431 | 2,131 | 4,083 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,394 | 1,431 | 2,131 | 4,083 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,431 | 1,490 | 2,186 | 4,139 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,431 | 1,490 | 2,186 | 4,139 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,394 | 1,431 | 2,131 | 4,083 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 5,081     | 5,081     | 5,081     | 5,081     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 37        | 59        | 55        | 56        |
| 3020                            | Ob Bal: Outlays (gross)                         | -57       | -140      | -196      | -199      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -16       | -695      | -2,607    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 5,061     | 4,984     | 4,246     | 2,331     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 5,081     | 5,081     | 5,081     | 5,081     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 5,061     | 4,984     | 4,246     | 2,331     |

**BA & O, Net**

|      |  |     |       |      |      |
|------|--|-----|-------|------|------|
| 4000 | Disc: Budget authority, gross                      |     | ===== |      |      |
|      |  | 45  | 88    | 106  | 146  |
| 4011 | Disc: Outlays from balances                        | 57  | 140   | 196  | 199  |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== |      |      |
|      |  | 57  | 140   | 196  | 199  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -45 | -88   | -106 | -146 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== |      |      |
|      |  | -45 | -88   | -106 | -146 |
| 4080 | Disc: Outlays, net                                 |     | ===== |      |      |
|      |  | 12  | 52    | 90   | 53   |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== |      |      |
|      |  | 12  | 52    | 90   | 53   |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 16        | 16        | 16        | 16        |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 16        | 16        | 16        | 16        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 16        | 16        | 16        | 16        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (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 |
| 2413 | Expired Unobligated Balance: end of year         | 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 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 3,853     | 3,853     | 3,853     | 3,853     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 2         | 152       | 146       | 2,151     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 3,855     | 4,005     | 3,999     | 6,003     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 3,853     | 3,853     | 3,853     | 3,853     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 2         | 152       | 146       | 2,151     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 3,855     | 4,005     | 3,999     | 6,003     |
| 1700                       | BA: Disc: Spending auth: Collected               | 7         | 9         | 13        | 33        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 7         | 9         | 13        | 33        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 7         | 9         | 13        | 33        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 3,862     | 4,013     | 4,012     | 6,036     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 5     | 61    | 15    | 58    |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 5     | 61    | 15    | 58    |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 5     | 61    | 15    | 58    |
| 2403 | Unob Bal: Unapportioned: Other                   | 3,857 | 3,952 | 3,997 | 5,978 |
| 2413 | Expired Unobligated Balance: end of year         | 3,857 | 3,952 | 3,997 | 5,978 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 3,857 | 3,952 | 3,997 | 5,978 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 3,862 | 4,013 | 4,012 | 6,036 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 3,862 | 4,013 | 4,012 | 6,036 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 3,857 | 3,952 | 3,997 | 5,978 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |   |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 3,620     | 3,620     | 3,620     | 3,620     |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts  | 5         | 61        | 15        | 58        |
| 3020                     | Ob Bal: Outlays (gross)                         | -13       | 17        | -86       | -253      |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -2        | -152      | -146      | -2,151    |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 3,610     | 3,545     | 3,402     | 1,273     |
| 3100                     | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                          |   | 3,620     | 3,620     | 3,620     | 3,620     |
| 3200                     | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                          |   | 3,610     | 3,545     | 3,402     | 1,273     |

**BA & O, Net**

|      |  |    |       |     |     |
|------|--|----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |    | ===== |     |     |
|      |  | 7  | 9     | 13  | 33  |
| 4011 | Disc: Outlays from balances                        | 13 | -17   | 86  | 253 |
| 4020 | Disc: Outlays, gross (total)                       |    | ===== |     |     |
|      |  | 13 | -17   | 86  | 253 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -7 | -9    | -13 | -33 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |    | ===== |     |     |
|      |  | -7 | -9    | -13 | -33 |
| 4080 | Disc: Outlays, net                                 |    | ===== |     |     |
|      |  | 5  | -25   | 73  | 221 |
| 4190 | Outlays, net (disc. and mand.)                     |    | ===== |     |     |
|      |  | 5  | -25   | 73  | 221 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 1         | 1         | 1         | 1         |
| 1029                       | Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -1        |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 1         | 1         | 1         | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 1         | 1         | 1         | 1         |
| 1089                       | Exp Unob Bal: Other balances withdrawn         | 0         | 0         | 0         | -1        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) |           | =====     |           |           |
|                            |  | 1         | 1         | 1         | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)    |           | =====     |           |           |
|                            |  | 1         | 1         | 1         | 0         |

**Status of Budgetary Resources**

|      |  |   |       |   |   |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 1 | 1     | 1 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 1 | 1     | 1 | 0 |
| 2490 | Unob Bal: end of year                            |   | ===== |   |   |
|      |  | 1 | 1     | 1 | 0 |
| 2500 | Total budgetary resources                        |   | ===== |   |   |
|      |  | 1 | 1     | 1 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1 | 1     | 1 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1 | 1     | 1 | 0 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 6,297     | 6,297     | 6,297     | 6,297     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 3         | 310       | 893       | 1,844     |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -8,133    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 6,300     | 6,607     | 7,189     | 7         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 6,297     | 6,297     | 6,297     | 6,297     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 3         | 310       | 893       | 1,844     |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -8,133    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 6,300     | 6,607     | 7,189     | 7         |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 14        | 14        | 31        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 14        | 14        | 31        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 14        | 14        | 31        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 6,300     | 6,620     | 7,203     | 38        |

**Status of Budgetary Resources**

|      |  |       |       |       |    |
|------|--|-------|-------|-------|----|
| 2001 | Direct obs incurred: Category A (by quarter) | 4     | 4     | 4     | 38 |
| 2004 | Direct obligations incurred (total)          |       | ===== |       |    |
|      |  | 4     | 4     | 4     | 38 |
| 2190 | Obligations incurred                         |       | ===== |       |    |
|      |  | 4     | 4     | 4     | 38 |
| 2403 | Unob Bal: Unapportioned: Other               | 6,297 | 6,616 | 7,199 | 0  |
| 2413 | Expired Unobligated Balance: end of year     | 6,297 | 6,616 | 7,199 | 0  |
| 2490 | Unob Bal: end of year                        | ===== | ===== | ===== |    |
|      |  | 6,297 | 6,616 | 7,199 | 0  |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== |    |
|      |  | 6,300 | 6,620 | 7,203 | 38 |

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 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 6,300     | 6,620     | 7,203     | 38        |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 6,297     | 6,616     | 7,199     | 0         |

**Change in Obl Bal**

|      |   |       |       |       |        |
|------|---|-------|-------|-------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,828 | 1,828 | 1,828 | 1,828  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts  | 4     | 4     | 4     | 38     |
| 3020 | Ob Bal: Outlays (gross)                         | -5    | -7    | 16    | -22    |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -3    | -310  | -893  | -1,844 |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 1,823 | 1,515 | 955   | 0      |
| 3100 | Obligated balance, start of year                | ===== | ===== | ===== | =====  |
|      |   | 1,828 | 1,828 | 1,828 | 1,828  |
| 3200 | Obligated balance, end of year                  | ===== | ===== |       |        |
|      |   | 1,823 | 1,515 | 955   | 0      |

**BA & O, Net**

|      |  |   |       |     |     |
|------|--|---|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |   | ===== |     |     |
|      |  | 0 | 14    | 14  | 31  |
| 4011 | Disc: Outlays from balances                        | 5 | 7     | -16 | 22  |
| 4020 | Disc: Outlays, gross (total)                       |   | ===== |     |     |
|      |  | 5 | 7     | -16 | 22  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -14   | -14 | -31 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |   | ===== |     |     |
|      |  | 0 | -14   | -14 | -31 |
| 4080 | Disc: Outlays, net                                 |   | ===== |     |     |
|      |  | 5 | -6    | -30 | -8  |
| 4190 | Outlays, net (disc. and mand.)                     |   | ===== |     |     |
|      |  | 5 | -6    | -30 | -8  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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    |
|----------------------------|---|--------------|--------------|--------------|--------------|
| <b>Budgetary Resources</b> |   |              |              |              |              |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 20,759       | 20,759       | 20,759       | 20,759       |
| 1011                       | Unob Bal: Transferred from other accounts             | 0            | 0            | 0            | 6,020        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 604          | 1,729        | 3,297        | 9,476        |
| 1029                       | Unob Bal: Other balances withdrawn                    | 0            | 0            | 0            | -8,134       |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>          | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |   | 21,364       | 22,489       | 24,056       | 28,121       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 20,128       | 20,128       | 20,128       | 20,128       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts    | 0            | -1,232       | -1,232       | -1,232       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 604          | 1,729        | 3,270        | 9,439        |
| 1089                       | Exp Unob Bal: Other balances withdrawn                | 0            | 0            | 0            | -8,134       |
| 1099                       | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |   | 20,732       | 20,625       | 22,167       | 20,201       |
| 1100                       | BA: Disc: Appropriation                               | 873,481      | 818,607      | 818,607      | 818,607      |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced     | 0            | -1,232       | -1,232       | -1,232       |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -617,376     | 0            | 0            | 0            |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>                | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |   | 256,105      | 817,375      | 817,375      | 817,375      |
| 1700                       | BA: Disc: Spending auth: Collected                    | 187          | 606          | 735          | 881          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 167          | 167          | 167          | 69           |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other   | 1,795        | 1,795        | 1,795        | 0            |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>                 | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |   | 2,149        | 2,568        | 2,697        | 950          |
| 1900                       | <b>Budget authority total (disc. and mand.)</b>       | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |   | 258,254      | 819,943      | 820,072      | 818,326      |
| 1910                       | <b>Total budgetary resources (disc. and mand.)</b>    | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|                            |   | 279,617      | 842,431      | 844,128      | 846,447      |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 206,387   | 413,269   | 609,532   | 825,089   |
| 2104                                 | Reimbursable obligations incurred (total)          | 115       | 127       | 172       | 219       |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 206,502   | 413,396   | 609,705   | 825,308   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 51,877    | 59,414    | 57,205    | 1,824     |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 1,795     | 1,795     | 1,795     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 19,444    | 367,827   | 175,423   | 19,314    |
| 2413                                 | Expired Unobligated Balance: end of year           | 19,443    | 19,827    | 21,397    | 19,278    |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 73,116    | 429,036   | 234,423   | 21,139    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 279,617   | 842,431   | 844,128   | 846,447   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 279,617   | 842,431   | 844,128   | 846,447   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 71,165    | 427,097   | 232,530   | 21,114    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 1,951     | 1,939     | 1,893     | 24        |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 106,386   | 106,386   | 106,386   | 106,386   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 205,064   | 412,031   | 608,239   | 823,640   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 1,438     | 1,365     | 1,466     | 1,668     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -202,720  | -431,115  | -630,071  | -846,102  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | 0         | -26       | -37       |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -604      | -1,729    | -3,270    | -9,439    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 109,563   | 86,938    | 82,723    | 76,116    |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -66       | -66       | -66       | -66       |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -205      | -205      | -205      | -135      |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 38        | 38        | 38        | 66        |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -233      | -233      | -233      | -135      |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 106,320   | 106,320   | 106,320   | 106,320   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 109,331   | 86,705    | 82,490    | 75,981    |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 258,254   | 819,943   | 820,072   | 818,326   |
| 4010                          | Disc: Outlays from new authority                   | 161,815   | 375,655   | 562,718   | 770,981   |
| 4011                          | Disc: Outlays from balances                        | 40,905    | 55,460    | 67,353    | 75,121    |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 202,720   | 431,115   | 630,071   | 846,102   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -38       | -38       | -38       | -108      |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -149      | -568      | -697      | -773      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -187      | -606      | -735      | -881      |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -205      | -205      | -205      | -135      |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 38        | 38        | 38        | 66        |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -1,795    | -1,795    | -1,795    | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -1,962    | -1,962    | -1,962    | -69       |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 256,105   | 817,375   | 817,375   | 817,375   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 202,533   | 430,509   | 629,336   | 845,221   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 256,105   | 817,375   | 817,375   | 817,375   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 202,533   | 430,509   | 629,336   | 845,221   |



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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,158,236        | 1,158,236        | 1,158,236        | 1,158,236        |
| 1010                       | Unob Bal: Transferred to other accounts               | 0                | 0                | 0                | -6,020           |
| 1011                       | Unob Bal: Transferred from other accounts             | 0                | 0                | 0                | 6,020            |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1       | 0                | 0                | 165              | 165              |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 81,058           | 156,358          | 199,705          | 268,273          |
| 1029                       | Unob Bal: Other balances withdrawn                    | 0                | 0                | 0                | -107,410         |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl        | 133,718          | 126,251          | 129,385          | 0                |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,373,012</b> | <b>1,440,845</b> | <b>1,487,491</b> | <b>1,319,264</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 303,064          | 303,064          | 303,064          | 303,064          |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts    | 0                | -1,232           | -1,232           | -1,232           |
| 1080                       | Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1       | 0                | -74              | 91               | 91               |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 59,373           | 72,938           | 104,973          | 170,328          |
| 1089                       | Exp Unob Bal: Other balances withdrawn                | 0                | 0                | 0                | -107,410         |
| 1099                       | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>362,437</b>   | <b>374,696</b>   | <b>406,896</b>   | <b>364,841</b>   |
| 1100                       | BA: Disc: Appropriation                               | 7,007,056        | 7,048,510        | 6,770,647        | 5,222,331        |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 1,146            | 1,318            | 495              | 675              |
| 1120                       | BA: Disc: Approps transferred to other accounts       | 0                | 0                | 0                | -45,030          |
| 1121                       | BA: Disc: Approps transferred from other accounts     | 0                | 0                | 0                | 6,285            |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced     | 0                | -59,209          | -59,209          | -59,209          |
| 1133                       | BA: Disc: Unob bal of approps temporarily reduced     | -1,017           | -1,017           | 0                | 0                |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -5,256,128       | -1,733,522       | -1,842,137       | 0                |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>                | <b>1,751,057</b> | <b>5,256,080</b> | <b>4,869,796</b> | <b>5,125,052</b> |
| 1201                       | BA: Mand: Appropriation (special or trust fund)       | 250,000          | 250,000          | 250,000          | 250,000          |
| 1203                       | BA: Mand: Appropriation (previously unavailable)      | 12,750           | 12,750           | 12,750           | 12,750           |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced        | -18,000          | -18,000          | -18,000          | -18,000          |
| 1260                       | <b>BA: Mand: Appropriation (total)</b>                | <b>244,750</b>   | <b>244,750</b>   | <b>244,750</b>   | <b>244,750</b>   |
| 1700                       | BA: Disc: Spending auth: Collected                    | 289,312          | 904,672          | 1,181,635        | 1,987,522        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -47              | -98              | 31               | -963             |
| 1702                       | BA: Disc: Spending auth: Previously unavailable       | 108,432          | 4,212            | 4,212            | 4,212            |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other   | 83,389           | 935,779          | 1,114,291        | 0                |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>                 | <b>481,086</b>   | <b>1,844,565</b> | <b>2,300,169</b> | <b>1,990,771</b> |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------|--|-----------|-----------|-----------|-----------|
| 1800    | BA: Mand: Spending auth: Collected                 | 997       | 2,410     | 3,718     | 5,188     |
| 1802    | BA: Mand: Spending auth: Previously unavailable    | 6         | 6         | 6         | 6         |
| 1823    | BA: Mand: Spending auth: New\Unob bal temp reduced | -360      | -360      | -360      | -360      |
| 1840    | BA: Mand: Spending auth:Antic colls, reimb, other  | 3,979     | 2,571     | 1,269     | 0         |
| 1850    | BA: Mand: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|         |  | 4,622     | 4,627     | 4,632     | 4,833     |
| 1900    | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|         |  | 2,481,516 | 7,350,022 | 7,419,347 | 7,365,406 |
| 1910    | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|         |  | 3,854,528 | 8,790,867 | 8,906,838 | 8,684,670 |

**Status of Budgetary Resources**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 2004 | Direct obligations incurred (total)                | 1,561,623 | 3,270,763 | 5,057,903 | 7,253,299 |
| 2104 | Reimbursable obligations incurred (total)          | 97        | 615       | 1,950     | 3,667     |
| 2190 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|      |  | 1,561,719 | 3,271,378 | 5,059,852 | 7,256,966 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,607,121 | 2,768,129 | 2,283,269 | 1,122,412 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 221,086   | 188,503   | 193,553   | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 464,602   | 2,562,857 | 1,370,164 | 305,292   |
| 2413 | Expired Unobligated Balance: end of year           | 360,425   | 317,957   | 349,759   | 305,141   |
| 2490 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|      |  | 2,292,809 | 5,519,489 | 3,846,985 | 1,427,704 |
| 2500 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|      |  | 3,854,528 | 8,790,867 | 8,906,838 | 8,684,670 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 3,854,528 | 8,790,867 | 8,906,838 | 8,684,670 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 2,266,021 | 5,489,460 | 3,818,107 | 1,424,575 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 26,788    | 30,029    | 28,878    | 3,129     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|---------------------------------|--|------------|------------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |  |            |            |            |            |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 4,250,177  | 4,250,177  | 4,250,177  | 4,250,177  |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 1,559,524  | 3,212,407  | 4,999,952  | 7,195,030  |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 2,195      | 58,971     | 59,900     | 61,936     |
| 3020                            | Ob Bal: Outlays (gross)                            | -1,730,742 | -3,645,893 | -5,424,712 | -7,383,387 |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -21,685    | -83,420    | -94,732    | -97,945    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -59,373    | -72,938    | -104,973   | -170,328   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 4,000,096  | 3,719,304  | 3,685,612  | 3,855,483  |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -2,233     | -2,233     | -2,233     | -2,233     |
| 3061                            | Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd  | 0          | 0          | -165       | -165       |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -324       | -272       | -566       | -727       |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 370        | 370        | 535        | 1,690      |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,186     | -2,134     | -2,429     | -1,435     |
| 3100                            | Obligated balance, start of year                   | =====      | =====      | =====      | =====      |
|                                 |  | 4,247,944  | 4,247,944  | 4,247,779  | 4,247,779  |
| 3200                            | Obligated balance, end of year                     | =====      | =====      | =====      | =====      |
|                                 |  | 3,997,909  | 3,717,169  | 3,683,184  | 3,854,048  |

**BA & O, Net**

|      |   |           |           |            |            |
|------|---|-----------|-----------|------------|------------|
| 4000 | Disc: Budget authority, gross                       | =====     | =====     | =====      | =====      |
|      |   | 2,232,143 | 7,100,645 | 7,169,964  | 7,115,823  |
| 4010 | Disc: Outlays from new authority                    | 1,002,511 | 2,264,222 | 3,549,357  | 5,086,999  |
| 4011 | Disc: Outlays from balances                         | 662,457   | 1,239,292 | 1,718,126  | 2,090,344  |
| 4020 | Disc: Outlays, gross (total)                        | =====     | =====     | =====      | =====      |
|      |   | 1,664,968 | 3,503,514 | 5,267,483  | 7,177,343  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | -403      | -2,944    | -3,212     | -3,378     |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs  | -1,988    | -9,144    | -35,167    | -58,371    |
| 4034 | Disc: Offsets, BA and OL: Offsetting Gov collects   | -286,921  | -892,584  | -1,143,256 | -1,925,772 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====     | =====     | =====      | =====      |
|      |   | -289,312  | -904,672  | -1,181,635 | -1,987,522 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -324      | -272      | -566       | -727       |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp   | 370       | 370       | 535        | 1,690      |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -83,389   | -935,779  | -1,114,291 | 0          |
| 4060 | Disc: Additional offsets against BA only (total)    | =====     | =====     | =====      | =====      |
|      |   | -83,342   | -935,681  | -1,114,322 | 963        |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--|------------------|-----------|-----------|-----------|-----------|
| <b>4070,Disc: Budget authority, net</b>                        |                  | =====     | =====     | =====     | =====     |
|  |                  | 1,859,489 | 5,260,291 | 4,874,007 | 5,129,264 |
| <b>4080,Disc: Outlays, net</b>                                 |                  | =====     | =====     | =====     | =====     |
|  |                  | 1,375,656 | 2,598,841 | 4,085,848 | 5,189,821 |
| <b>4090,Mand: Budget authority, gross</b>                      |                  | =====     | =====     | =====     | =====     |
|  |                  | 249,372   | 249,377   | 249,382   | 249,583   |
| 4100 Mand: Outlays from new authority                          |                  | 0         | 2,067     | 2,297     | 21,591    |
| 4101 Mand: Outlays from balances                               |                  | 65,774    | 140,312   | 154,931   | 184,453   |
| 4110 Mand: Outlays, gross (total)                              |                  | 65,774    | 142,379   | 157,229   | 206,044   |
| 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs        |                  | 0         | -5        | -10       | -10       |
| 4124 Mand: Offsets, BA and OL: Offsetting Gov collects         |                  | -997      | -2,405    | -3,708    | -5,177    |
| <b>4130,Mand: Offsets against gross BA and outlays (total)</b> |                  |           | =====     | =====     | =====     |
|  |                  | -997      | -2,410    | -3,718    | -5,188    |
| 4143 Mand: Offsets, BA only: Antic offsetting collect          |                  | -3,979    | -2,571    | -1,269    | 0         |
| <b>4150,Mand: Additional offsets against BA only (total)</b>   |                  | =====     | =====     | =====     |           |
|  |                  | -3,979    | -2,571    | -1,269    | 0         |
| <b>4160,Mand: Budget authority, net</b>                        |                  | =====     | =====     | =====     | =====     |
|  |                  | 244,396   | 244,396   | 244,396   | 244,396   |
| <b>4170,Mand: Outlays, net</b>                                 |                  | =====     | =====     | =====     | =====     |
|  |                  | 64,776    | 139,969   | 153,511   | 200,856   |
| <b>4180,Budget authority, net (disc. and mand.)</b>            |                  | =====     | =====     | =====     | =====     |
|  |                  | 2,103,885 | 5,504,687 | 5,118,403 | 5,373,660 |
| <b>4190,Outlays, net (disc. and mand.)</b>                     |                  | =====     | =====     | =====     | =====     |
|  |                  | 1,440,432 | 2,738,811 | 4,239,359 | 5,390,678 |

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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,576     | 1,576     | 1,576     | 1,576     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 0         | 200       | 200       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,576     | 1,776     | 1,776     | 1,576     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 46        | 46        | 978       | 978       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 1,754     | 1,754     | 822       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 1,800     | 1,800     | 1,800     | 978       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 1,800     | 1,800     | 1,800     | 978       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 3,376     | 3,576     | 3,576     | 2,554     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                          | 0     | 1,049 | 1,074 | 1,272 |
| 2004 | Direct obligations incurred (total)                | 0     | 1,049 | 1,074 | 1,272 |
| 2190 | Obligations incurred                               | 0     | 1,049 | 1,074 | 1,272 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,622 | 573   | 1,481 | 1,283 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,754 | 1,954 | 1,022 | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 3,376 | 2,527 | 2,503 | 1,283 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 3,376 | 3,576 | 3,576 | 2,554 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 3,376 | 3,576 | 3,576 | 2,554 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 3,376 | 2,527 | 2,503 | 1,283 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 7,409     | 7,409     | 7,409     | 7,409     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 1,049     | 1,074     | 1,272     |
| 3020                            | Ob Bal: Outlays (gross)                          | -247      | -248      | -3,295    | -5,661    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 7,162     | 8,210     | 5,188     | 3,020     |
| 3100                            | Obligated balance, start of year                 | =====     | =====     | =====     | =====     |
|                                 |  | 7,409     | 7,409     | 7,409     | 7,409     |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 7,162     | 8,210     | 5,188     | 3,020     |

**BA & O, Net**

|      |  |        |        |       |       |
|------|--|--------|--------|-------|-------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====  | ===== | 978   |
|      |  | 1,800  | 1,800  | 1,800 |       |
| 4011 | Disc: Outlays from balances                        | 247    | 248    | 3,295 | 5,661 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | ===== | ===== |
|      |  | 247    | 248    | 3,295 | 5,661 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -46    | -46    | -978  | -978  |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | ===== | ===== |
|      |  | -46    | -46    | -978  | -978  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -1,754 | -1,754 | -822  | 0     |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  | ===== | ===== |
|      |  | -1,754 | -1,754 | -822  | 0     |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | ===== | ===== |
|      |  | 202    | 202    | 2,317 | 4,683 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | ===== | ===== |
|      |  | 202    | 202    | 2,317 | 4,683 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0610  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1700                       | BA: Disc: Spending auth: Collected                  | 140       | 687       | 964       | 1,897     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 7,860     | 7,313     | 7,036     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 8,000     | 8,000     | 8,000     | 1,897     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 8,000     | 8,000     | 8,000     | 1,897     |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 8,000     | 8,000     | 8,000     | 1,897     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 140   | 687   | 964   | 1,897 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 7,860 | 7,313 | 7,036 | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 8,000 | 8,000 | 8,000 | 1,897 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 8,000 | 8,000 | 8,000 | 1,897 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 8,000 | 8,000 | 8,000 | 1,897 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 8,000 | 8,000 | 8,000 | 1,897 |

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

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

Budget Agency: Department of 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- -14/15-0610  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 8,000     | 8,000     | 8,000     | 1,897     |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -140      | -687      | -964      | -1,897    |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -140      | -687      | -964      | -1,897    |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -7,860    | -7,313    | -7,036    | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -7,860    | -7,313    | -7,036    | 0         |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | -140      | -687      | -964      | -1,897    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | -140      | -687      | -964      | -1,897    |



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

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

Budget Agency: Department of 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- -13/14-0610  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts  | 0         | 3,879     | 3,879     | 3,879     |
| 1050                       | Unob Bal: Unobligated balance (total)             |           | =====     | =====     | =====     |
|                            |   | 0         | 3,879     | 3,879     | 3,879     |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -3,879    | -3,879    | -3,879    |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     | =====     | =====     |
|                            |   | 0         | -3,879    | -3,879    | -3,879    |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     | =====     | =====     |
|                            |   | 0         | -3,879    | -3,879    | -3,879    |
| <b>BA &amp; O, Net</b>     |   |           |           |           |           |
| 4000                       | Disc: Budget authority, gross                     |           | =====     | =====     | =====     |
|                            |   | 0         | -3,879    | -3,879    | -3,879    |
| 4070                       | Disc: Budget authority, net                       |           | =====     | =====     | =====     |
|                            |   | 0         | -3,879    | -3,879    | -3,879    |
| 4180                       | Budget authority, net (disc. and mand.)           |           | =====     | =====     | =====     |
|                            |   | 0         | -3,879    | -3,879    | -3,879    |

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

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

Budget Agency: Department of 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- - /14-0610  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount  | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|------------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |            |           |           |           |
| 1011                       | Unob Bal: Transferred from other accounts           | 0          | 0         | 0         | 26,800    |
| 1050                       | Unob Bal: Unobligated balance (total)               |            | =====     |           | =====     |
|                            |   | 0          | 0         | 0         | 26,800    |
| 1100                       | BA: Disc: Appropriation                             | 6,863,641  | 6,987,307 | 6,987,307 | 6,987,307 |
| 1120                       | BA: Disc: Approps transferred to other accounts     | 0          | 0         | 0         | -29,000   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -4,851,221 | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====      | =====     | =====     | =====     |
|                            |   | 2,012,420  | 6,987,307 | 6,987,307 | 6,958,307 |
| 1700                       | BA: Disc: Spending auth: Collected                  | 7,340      | 38,206    | 94,527    | 162,425   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 99,752     | 150,499   | 145,226   | 54,945    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 147,954    | 90,841    | 39,793    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====      | =====     | =====     | =====     |
|                            |   | 255,046    | 279,546   | 279,546   | 217,370   |
| 1900                       | Budget authority total (disc. and mand.)            | =====      | =====     | =====     | =====     |
|                            |   | 2,267,466  | 7,266,853 | 7,266,853 | 7,175,677 |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====      | =====     | =====     | =====     |
|                            |   | 2,267,466  | 7,266,853 | 7,266,853 | 7,202,477 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0610  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2001                                 | Direct obs incurred: Category A (by quarter)       | 0         | 1,889,776 | 2,790,732 | 3,664,851 |
| 2002                                 | Direct obs incurred: Cate                          | 1,479,912 | 1,287,293 | 2,276,707 | 3,339,571 |
| 2004                                 | Direct obligations incurred (total)                | =====     | =====     | =====     | =====     |
|                                      |  | 1,479,912 | 3,177,070 | 5,067,439 | 7,004,423 |
| 2101                                 | Reimbursable obs incurred: Category A (by quarter) | 4,818     | 21,107    | 39,862    | 63,524    |
| 2102                                 | Reimbursable obs incurred                          | 7,953     | 59,466    | 84,105    | 124,434   |
| 2104                                 | Reimbursable obligations incurred (total)          | =====     | =====     | =====     | =====     |
|                                      |  | 12,771    | 80,573    | 123,966   | 187,958   |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 1,492,683 | 3,257,643 | 5,191,406 | 7,192,380 |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 626,829   | 2,200,299 | 1,195,265 | 10,097    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0         | 1,718,071 | 840,390   | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 147,954   | 90,841    | 39,793    | 0         |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 774,782   | 4,009,211 | 2,075,448 | 10,097    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 2,267,466 | 7,266,853 | 7,266,853 | 7,202,477 |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 2,267,466 | 7,266,853 | 7,266,853 | 7,202,477 |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 680,461   | 3,925,578 | 1,944,368 | 10,097    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 94,321    | 83,632    | 131,080   | 0         |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0610  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------------------------------|--|------------|------------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |  |            |            |            |            |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 1,492,683  | 3,257,643  | 5,191,406  | 7,192,380  |
| 3020                            | Ob Bal: Outlays (gross)                          | -1,060,795 | -2,332,567 | -3,839,911 | -5,569,846 |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 431,889    | 925,076    | 1,351,494  | 1,622,534  |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -99,752    | -150,499   | -145,226   | -54,945    |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -99,752    | -150,499   | -145,226   | -54,945    |
| 3200                            | Obligated balance, end of year                   | =====      | =====      | =====      | =====      |
|                                 |  | 332,136    | 774,577    | 1,206,268  | 1,567,589  |

**BA & O, Net**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 4000 | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|      |  | 2,267,466 | 7,266,853 | 7,266,853 | 7,175,677 |
| 4010 | Disc: Outlays from new authority                   | 1,060,795 | 2,332,567 | 3,839,911 | 5,569,846 |
| 4020 | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|      |  | 1,060,795 | 2,332,567 | 3,839,911 | 5,569,846 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -7,340    | -38,206   | -94,527   | -162,425  |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|      |  | -7,340    | -38,206   | -94,527   | -162,425  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -99,752   | -150,499  | -145,226  | -54,945   |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -147,954  | -90,841   | -39,793   | 0         |
| 4060 | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|      |  | -247,706  | -241,340  | -185,020  | -54,945   |
| 4070 | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|      |  | 2,012,420 | 6,987,307 | 6,987,307 | 6,958,307 |
| 4080 | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|      |  | 1,053,455 | 2,294,360 | 3,745,385 | 5,407,421 |
| 4180 | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|      |  | 2,012,420 | 6,987,307 | 6,987,307 | 6,958,307 |
| 4190 | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|      |  | 1,053,455 | 2,294,360 | 3,745,385 | 5,407,421 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 7,758           | 7,758           | 7,758           | 7,758           |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0               | -3,879          | -3,879          | -3,879          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 22,142          | 43,441          | 30,465          | 40,524          |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====<br>29,899 | =====<br>47,320 | =====<br>34,343 | =====<br>44,403 |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 7,758           | 7,758           | 7,758           | 7,758           |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0               | -3,879          | -3,879          | -3,879          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 22,142          | 43,441          | 30,465          | 40,524          |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====<br>29,899 | =====<br>47,320 | =====<br>34,343 | =====<br>44,403 |
| 1700                       | BA: Disc: Spending auth: Collected                 | 20,469          | 35,729          | 40,737          | 46,307          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -29,079         | -44,321         | -49,230         | -55,228         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====<br>-8,610 | =====<br>-8,592 | =====<br>-8,494 | =====<br>-8,921 |
| 1900                       | Budget authority total (disc. and mand.)           | =====<br>-8,610 | =====<br>-8,592 | =====<br>-8,494 | =====<br>-8,921 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====<br>21,289 | =====<br>38,728 | =====<br>25,850 | =====<br>35,482 |

**Status of Budgetary Resources**

|      |   |        |                 |                 |                |
|------|---|--------|-----------------|-----------------|----------------|
| 2002 | Direct obs incurred: Cate                 | 0      | 32,515          | 16,858          | 7,906          |
| 2004 | Direct obligations incurred (total)       | 0      | =====<br>32,515 | =====<br>16,858 | =====<br>7,906 |
| 2102 | Reimbursable obs incurred                 | 0      | -7,550          | -7,180          | 0              |
| 2104 | Reimbursable obligations incurred (total) | 0      | =====<br>-7,550 | =====<br>-7,180 | 0              |
| 2190 | Obligations incurred                      | 0      | =====<br>24,965 | =====<br>9,678  | =====<br>7,906 |
| 2403 | Unob Bal: Unapportioned: Other            | 21,289 | 13,763          | 16,172          | 27,576         |
| 2413 | Expired Unobligated Balance: end of year  | 21,289 | 13,763          | 16,172          | 27,576         |

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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2490    | Unob Bal: end of year                            | =====     | =====     | =====     | =====     |
|         |  | 21,289    | 13,763    | 16,172    | 27,576    |
| 2500    | Total budgetary resources                        | =====     | =====     | =====     | =====     |
|         |  | 21,289    | 38,728    | 25,850    | 35,482    |
| 2501    | Memo: Budgetary resources, subj to apportionment | 21,289    | 38,728    | 25,850    | 35,482    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 21,289    | 13,763    | 16,172    | 27,576    |

**Change in Obl Bal**

|      |  |           |           |            |            |
|------|--|-----------|-----------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,456,587 | 1,456,587 | 1,456,587  | 1,456,587  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 0         | 24,965    | 9,678      | 7,906      |
| 3020 | Ob Bal: Outlays (gross)                            | -675,069  | -972,997  | -1,138,947 | -1,242,270 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -22,142   | -43,441   | -30,465    | -40,524    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 759,377   | 465,114   | 296,854    | 181,699    |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -62,567   | -62,567   | -62,567    | -62,567    |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 29,079    | 44,321    | 49,230     | 55,228     |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -33,488   | -18,246   | -13,337    | -7,339     |
| 3100 | Obligated balance, start of year                   | =====     | =====     | =====      | =====      |
|      |  | 1,394,020 | 1,394,020 | 1,394,020  | 1,394,020  |
| 3200 | Obligated balance, end of year                     | =====     | =====     | =====      | =====      |
|      |  | 725,889   | 446,867   | 283,517    | 174,360    |

**BA & O, Net**

|      |  |         |         |           |           |
|------|--|---------|---------|-----------|-----------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====   | =====     | =====     |
|      |  | -8,610  | -8,592  | -8,494    | -8,921    |
| 4011 | Disc: Outlays from balances                        | 675,069 | 972,997 | 1,138,947 | 1,242,270 |
| 4020 | Disc: Outlays, gross (total)                       | =====   | =====   | =====     | =====     |
|      |  | 675,069 | 972,997 | 1,138,947 | 1,242,270 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -20,171 | -35,406 | -40,389   | -45,822   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -298    | -323    | -347      | -485      |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====     | =====     |
|      |  | -20,469 | -35,729 | -40,737   | -46,307   |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 29,079  | 44,321  | 49,230    | 55,228    |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 4060    | Disc: Additional offsets against BA only (total) | =====     | =====     | =====     | =====     |
|         |  | 29,079    | 44,321    | 49,230    | 55,228    |
| 4080    | Disc: Outlays, net                               | =====     | =====     | =====     | =====     |
|         |  | 654,600   | 937,269   | 1,098,210 | 1,195,964 |
| 4190    | Outlays, net (disc. and mand.)                   | =====     | =====     | =====     | =====     |
|         |  | 654,600   | 937,269   | 1,098,210 | 1,195,964 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 649       | 649       | 649       | 649       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 25        | 171       | 187       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 650       | 674       | 820       | 835       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 649       | 649       | 649       | 649       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 1         | 25        | 171       | 187       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 650       | 674       | 820       | 835       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 650       | 674       | 820       | 835       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 649 | 674   | 820 | 835 |
| 2413 | Expired Unobligated Balance: end of year         | 649 | 674   | 820 | 835 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 649 | 674   | 820 | 835 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 650 | 674   | 820 | 835 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 650 | 674   | 820 | 835 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 649 | 674   | 820 | 835 |



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

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,693     | 1,693     | 1,693     | 1,693     |
| 3020                            | Ob Bal: Outlays (gross)                         | -402      | -417      | -417      | -417      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -1        | -25       | -171      | -187      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,290     | 1,252     | 1,105     | 1,089     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,693     | 1,693     | 1,693     | 1,693     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 1,290     | 1,252     | 1,105     | 1,089     |

**BA & O, Net**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 402 | 417   | 417 | 417 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     |     |
|      |                                | 402 | 417   | 417 | 417 |
| 4080 | Disc: Outlays, net             |     | ===== |     |     |
|      |                                | 402 | 417   | 417 | 417 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     |     |
|      |                                | 402 | 417   | 417 | 417 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,415     | 1,415     | 1,415     | 1,415     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 341       | 341       | 341       | 341       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,756     | 1,756     | 1,756     | 1,756     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,415     | 1,415     | 1,415     | 1,415     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 341       | 341       | 341       | 341       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,756     | 1,756     | 1,756     | 1,756     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,756     | 1,756     | 1,756     | 1,756     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                        | 22    | 38    | 45    | 38    |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 22    | 38    | 45    | 38    |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 22    | 38    | 45    | 38    |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,734 | 1,718 | 1,711 | 1,718 |
| 2413 | Expired Unobligated Balance: end of year         | 1,734 | 1,718 | 1,711 | 1,718 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,734 | 1,718 | 1,711 | 1,718 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,756 | 1,756 | 1,756 | 1,756 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,756 | 1,756 | 1,756 | 1,756 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,734 | 1,718 | 1,711 | 1,718 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,859     | 1,859     | 1,859     | 1,859     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 22        | 38        | 45        | 38        |
| 3020                            | Ob Bal: Outlays (gross)                         | -154      | -163      | -182      | -385      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -341      | -341      | -341      | -341      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,385     | 1,392     | 1,381     | 1,171     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,859     | 1,859     | 1,859     | 1,859     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 1,385     | 1,392     | 1,381     | 1,171     |

**BA & O, Net**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 154 | 163   | 182 | 385 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     |     |
|      |                                | 154 | 163   | 182 | 385 |
| 4080 | Disc: Outlays, net             |     | ===== |     |     |
|      |                                | 154 | 163   | 182 | 385 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     |     |
|      |                                | 154 | 163   | 182 | 385 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 33,808    | 33,808    | 33,808    | 33,808    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 6,796     | 40,740    | 43,435    | 17,421    |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 40,603    | 74,548    | 77,243    | 51,229    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 33,808    | 33,808    | 33,808    | 33,808    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 6,796     | 40,740    | 43,435    | 17,421    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 40,603    | 74,548    | 77,243    | 51,229    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 3,069     | 4,948     | 5,488     | 5,726     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -4,197    | -6,130    | -6,908    | -7,086    |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | -1,128    | -1,181    | -1,420    | -1,360    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | -1,128    | -1,181    | -1,420    | -1,360    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 39,475    | 73,367    | 75,822    | 49,869    |

**Status of Budgetary Resources**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 2002 | Direct obs incurred: Cate                 | 3,611  | 34,423 | 36,031 | 10,605 |
| 2004 | Direct obligations incurred (total)       | =====  | =====  | =====  | =====  |
|      |   | 3,611  | 34,423 | 36,031 | 10,605 |
| 2102 | Reimbursable obs incurred                 | -1,064 | -1,054 | -980   | -907   |
| 2104 | Reimbursable obligations incurred (total) | =====  | =====  | =====  | =====  |
|      |   | -1,064 | -1,054 | -980   | -907   |
| 2190 | Obligations incurred                      | =====  | =====  | =====  | =====  |
|      |   | 2,548  | 33,368 | 35,051 | 9,697  |
| 2403 | Unob Bal: Unapportioned: Other            | 36,928 | 39,998 | 40,772 | 40,171 |
| 2413 | Expired Unobligated Balance: end of year  | 36,928 | 39,998 | 40,772 | 40,171 |
| 2490 | Unob Bal: end of year                     | =====  | =====  | =====  | =====  |
|      |   | 36,928 | 39,998 | 40,772 | 40,171 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 39,475    | 73,367    | 75,822    | 49,869    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 39,475    | 73,367    | 75,822    | 49,869    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 36,928    | 39,998    | 40,772    | 40,171    |

**Change in Obl Bal**

|             |  |         |         |         |         |
|-------------|--|---------|---------|---------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 173,893 | 173,893 | 173,893 | 173,893 |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 2,548   | 33,368  | 35,051  | 9,697   |
| 3020        | Ob Bal: Outlays (gross)                            | -53,518 | -76,036 | -90,151 | -99,081 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -6,796  | -40,740 | -43,435 | -17,421 |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 116,127 | 90,484  | 75,357  | 67,088  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -8,932  | -8,932  | -8,932  | -8,932  |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 4,197   | 6,130   | 6,908   | 7,086   |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -4,735  | -2,802  | -2,024  | -1,846  |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====   | =====   | =====   | =====   |
|             |  | 164,961 | 164,961 | 164,961 | 164,961 |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====   | =====   | =====   | =====   |
|             |  | 111,392 | 87,682  | 73,333  | 65,243  |

**BA & O, Net**

|             |   |        |        |        |        |
|-------------|---|--------|--------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====  | =====  | =====  | =====  |
|             |   | -1,128 | -1,181 | -1,420 | -1,360 |
| 4011        | Disc: Outlays from balances                               | 53,518 | 76,036 | 90,151 | 99,081 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====  | =====  |
|             |   | 53,518 | 76,036 | 90,151 | 99,081 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -3,065 | -4,943 | -5,470 | -5,704 |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -4     | -5     | -17    | -22    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====  | =====  | =====  |
|             |   | -3,069 | -4,948 | -5,488 | -5,726 |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 4,197  | 6,130  | 6,908  | 7,086  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====  | =====  | =====  |
|             |   | 4,197  | 6,130  | 6,908  | 7,086  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4080    | Disc: Outlays, net             | =====     | =====     | =====     | =====     |
|         |                                | 50,449    | 71,088    | 84,664    | 93,355    |
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 50,449    | 71,088    | 84,664    | 93,355    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 130       | 130       | 130       | 130       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 2         | 2         | 2         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 130       | 132       | 132       | 132       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 130       | 130       | 130       | 130       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 2         | 2         | 2         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 130       | 132       | 132       | 132       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 130       | 132       | 132       | 132       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 130 | 132   | 132 | 132 |
| 2413 | Expired Unobligated Balance: end of year         | 130 | 132   | 132 | 132 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 130 | 132   | 132 | 132 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 130 | 132   | 132 | 132 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 130 | 132   | 132 | 132 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 130 | 132   | 132 | 132 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,376     | 1,376     | 1,376     | 1,376     |
| 3020                            | Ob Bal: Outlays (gross)                         | -15       | -25       | -25       | -25       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -2        | -2        | -2        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,361     | 1,349     | 1,348     | 1,348     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,376     | 1,376     | 1,376     | 1,376     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 1,361     | 1,349     | 1,348     | 1,348     |

**BA & O, Net**

|      |                                |    |       |    |    |
|------|--------------------------------|----|-------|----|----|
| 4011 | Disc: Outlays from balances    | 15 | 25    | 25 | 25 |
| 4020 | Disc: Outlays, gross (total)   | 15 | ===== | 25 | 25 |
| 4080 | Disc: Outlays, net             | 15 | ===== | 25 | 25 |
| 4190 | Outlays, net (disc. and mand.) | 15 | ===== | 25 | 25 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 102,654   | 102,654   | 102,654   | 102,654   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,048     | 4,671     | 5,793     | 7,076     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 103,702   | 107,325   | 108,447   | 109,730   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 102,654   | 102,654   | 102,654   | 102,654   |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 1,048     | 4,671     | 5,793     | 7,076     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 103,702   | 107,325   | 108,447   | 109,730   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 243       | 203       | 622       | 626       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -271      | -785      | -1,280    | -1,133    |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | -29       | -582      | -658      | -506      |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | -29       | -582      | -658      | -506      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 103,673   | 106,743   | 107,789   | 109,224   |

**Status of Budgetary Resources**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 2002 | Direct obs incurred: Cate                 | 208     | 627     | 526     | 499     |
| 2004 | Direct obligations incurred (total)       | =====   | =====   | =====   | =====   |
|      |   | 208     | 627     | 526     | 499     |
| 2102 | Reimbursable obs incurred                 | 17      | -512    | -472    | -320    |
| 2104 | Reimbursable obligations incurred (total) | =====   | =====   | =====   | =====   |
|      |   | 17      | -512    | -472    | -320    |
| 2190 | Obligations incurred                      | =====   | =====   | =====   | =====   |
|      |   | 225     | 115     | 53      | 178     |
| 2403 | Unob Bal: Unapportioned: Other            | 103,449 | 106,628 | 107,735 | 109,045 |
| 2413 | Expired Unobligated Balance: end of year  | 103,449 | 106,628 | 107,735 | 109,045 |
| 2490 | Unob Bal: end of year                     | =====   | =====   | =====   | =====   |
|      |   | 103,449 | 106,628 | 107,735 | 109,045 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 103,673   | 106,743   | 107,789   | 109,224   |
| 2501        | Memo: Budgetary resources, subj to apportionment | 103,673   | 106,743   | 107,789   | 109,224   |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 103,449   | 106,628   | 107,735   | 109,045   |

**Change in Obl Bal**

|             |  |        |        |        |         |
|-------------|--|--------|--------|--------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 56,181 | 56,181 | 56,181 | 56,181  |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 225    | 115    | 53     | 178     |
| 3020        | Ob Bal: Outlays (gross)                            | -3,647 | -6,765 | -9,021 | -13,144 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,048 | -4,671 | -5,793 | -7,076  |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 51,711 | 44,861 | 41,421 | 36,140  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -2,407 | -2,407 | -2,407 | -2,407  |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 271    | 785    | 1,280  | 1,133   |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,135 | -1,622 | -1,126 | -1,274  |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====  | =====  | =====  | =====   |
|             |  | 53,775 | 53,775 | 53,775 | 53,775  |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====  | =====  | =====  | =====   |
|             |  | 49,575 | 43,239 | 40,294 | 34,866  |

**BA & O, Net**

|             |   |       |       |       |        |
|-------------|---|-------|-------|-------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | ===== | ===== | ===== | =====  |
|             |   | -29   | -582  | -658  | -506   |
| 4011        | Disc: Outlays from balances                               | 3,647 | 6,765 | 9,021 | 13,144 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | ===== | ===== | ===== | =====  |
|             |   | 3,647 | 6,765 | 9,021 | 13,144 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -219  | -173  | -584  | -588   |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -24   | -30   | -38   | -38    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | ===== | ===== | ===== | =====  |
|             |   | -243  | -203  | -622  | -626   |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 271   | 785   | 1,280 | 1,133  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | ===== | ===== | ===== | =====  |
|             |   | 271   | 785   | 1,280 | 1,133  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount       |
|---------|--------------------------------|----------------|----------------|----------------|-----------------|
| 4080    | Disc: Outlays, net             | =====<br>3,404 | =====<br>6,561 | =====<br>8,399 | =====<br>12,517 |
| 4190    | Outlays, net (disc. and mand.) | =====<br>3,404 | =====<br>6,561 | =====<br>8,399 | =====<br>12,517 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 202       | 202       | 202       | 202       |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 202       | 202       | 202       | 202       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 202       | 202       | 202       | 202       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (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 |
| 2413 | Expired Unobligated Balance: end of year         | 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 117,594   | 117,594   | 117,594   | 117,594   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,694     | 3,653     | 4,646     | 7,240     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 119,288   | 121,247   | 122,240   | 124,835   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 117,594   | 117,594   | 117,594   | 117,594   |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 1,694     | 3,653     | 4,646     | 7,240     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 119,288   | 121,247   | 122,240   | 124,835   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 2,304     | 2,516     | 2,526     | 2,440     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -2,309    | -2,521    | -2,531    | -2,451    |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | -5        | -5        | -5        | -11       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | -5        | -5        | -5        | -11       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 119,283   | 121,242   | 122,235   | 124,823   |

**Status of Budgetary Resources**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 2002 | Direct obs incurred: Cate                 | 0       | 175     | 464     | 2,078   |
| 2004 | Direct obligations incurred (total)       |         | =====   |         | =====   |
|      |   | 0       | 175     | 464     | 2,078   |
| 2102 | Reimbursable obs incurred                 | 0       | -5      | -5      | -10     |
| 2104 | Reimbursable obligations incurred (total) |         | =====   |         | =====   |
|      |   | 0       | -5      | -5      | -10     |
| 2190 | Obligations incurred                      |         | =====   |         | =====   |
|      |   | 0       | 171     | 459     | 2,068   |
| 2403 | Unob Bal: Unapportioned: Other            | 119,283 | 121,071 | 121,776 | 122,755 |
| 2413 | Expired Unobligated Balance: end of year  | 119,283 | 121,071 | 121,776 | 122,755 |
| 2490 | Unob Bal: end of year                     | =====   | =====   | =====   | =====   |
|      |   | 119,283 | 121,071 | 121,776 | 122,755 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 119,283   | 121,242   | 122,235   | 124,823   |
| 2501        | Memo: Budgetary resources, subj to apportionment | 119,283   | 121,242   | 122,235   | 124,823   |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 119,283   | 121,071   | 121,776   | 122,755   |

**Change in Obl Bal**

|             |  |        |        |        |        |
|-------------|--|--------|--------|--------|--------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 41,826 | 41,826 | 41,826 | 41,826 |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 0      | 171    | 459    | 2,068  |
| 3020        | Ob Bal: Outlays (gross)                            | -2,868 | -3,592 | -5,291 | -8,893 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,694 | -3,653 | -4,646 | -7,240 |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 37,265 | 34,752 | 32,349 | 27,761 |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -2,778 | -2,778 | -2,778 | -2,778 |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 2,309  | 2,521  | 2,531  | 2,451  |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -469   | -258   | -247   | -327   |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====  | =====  | =====  | =====  |
|             |  | 39,048 | 39,048 | 39,048 | 39,048 |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====  | =====  | =====  | =====  |
|             |  | 36,796 | 34,495 | 32,102 | 27,434 |

**BA & O, Net**

|             |   |        |        |        |        |
|-------------|---|--------|--------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====  | =====  | =====  | =====  |
|             |   | -5     | -5     | -5     | -11    |
| 4011        | Disc: Outlays from balances                               | 2,868  | 3,592  | 5,291  | 8,893  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====  | =====  |
|             |   | 2,868  | 3,592  | 5,291  | 8,893  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -2,300 | -2,513 | -2,523 | -2,423 |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -4     | -3     | -3     | -17    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====  | =====  | =====  |
|             |   | -2,304 | -2,516 | -2,526 | -2,440 |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 2,309  | 2,521  | 2,531  | 2,451  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====  | =====  | =====  |
|             |   | 2,309  | 2,521  | 2,531  | 2,451  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|-------------|---------------------------------------|-----------|----------------|----------------|----------------|
| <b>4080</b> | <b>Disc: Outlays, net</b>             | 564       | =====<br>1,076 | =====<br>2,764 | =====<br>6,453 |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | 564       | =====<br>1,076 | =====<br>2,764 | =====<br>6,453 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 80,964    | 80,964    | 80,964    | 80,964    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 788       | 3,707     | 4,830     | 15,075    |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -95,417   |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     |           |
|                            |  | 81,752    | 84,671    | 85,794    | 622       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 80,964    | 80,964    | 80,964    | 80,964    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 788       | 3,707     | 4,830     | 15,075    |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -95,417   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     |           |
|                            |  | 81,752    | 84,671    | 85,794    | 622       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -637      | -136      | -174      | -622      |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     |           |
|                            |  | -637      | -136      | -174      | -622      |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     |           |
|                            |  | -637      | -136      | -174      | -622      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     |           |
|                            |  | 81,115    | 84,535    | 85,619    | 0         |

**Status of Budgetary Resources**

|      |   |        |        |        |   |
|------|---|--------|--------|--------|---|
| 2002 | Direct obs incurred: Cate                 | 198    | 199    | 188    | 0 |
| 2004 | Direct obligations incurred (total)       |        | =====  |        |   |
|      |   | 198    | 199    | 188    | 0 |
| 2102 | Reimbursable obs incurred                 | 0      | -31    | -69    | 0 |
| 2104 | Reimbursable obligations incurred (total) |        | =====  |        |   |
|      |   | 0      | -31    | -69    | 0 |
| 2190 | Obligations incurred                      |        | =====  |        |   |
|      |   | 198    | 169    | 119    | 0 |
| 2403 | Unob Bal: Unapportioned: Other            | 80,916 | 84,366 | 85,501 | 0 |
| 2413 | Expired Unobligated Balance: end of year  | 80,916 | 84,366 | 85,501 | 0 |
| 2490 | Unob Bal: end of year                     | =====  | =====  | =====  |   |
|      |   | 80,916 | 84,366 | 85,501 | 0 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount |
|-------------|--|-----------------|-----------------|-----------------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====<br>81,115 | =====<br>84,535 | =====<br>85,619 | <br>0     |
| 2501        | Memo: Budgetary resources, subj to apportionment | 81,115          | 84,535          | 85,619          | 0         |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 80,916          | 84,366          | 85,501          | 0         |

**Change in Obl Bal**

|             |  |                 |                 |                 |                 |
|-------------|--|-----------------|-----------------|-----------------|-----------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 18,799          | 18,799          | 18,799          | 18,799          |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 198             | 169             | 119             | 0               |
| 3020        | Ob Bal: Outlays (gross)                            | -738            | -2,087          | -2,082          | -3,723          |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -788            | -3,707          | -4,830          | -15,075         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 17,471          | 13,173          | 12,006          | 0               |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -622            | -622            | -622            | -622            |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 637             | 136             | 174             | 622             |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 15              | -486            | -448            | 0               |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====<br>18,176 | =====<br>18,176 | =====<br>18,176 | =====<br>18,176 |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====<br>17,486 | =====<br>12,687 | =====<br>11,558 | <br>0           |

**BA & O, Net**

|             |   |               |                |                |                |
|-------------|---|---------------|----------------|----------------|----------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                    | =====<br>-637 | =====<br>-136  | =====<br>-174  | <br>-622       |
| 4011        | Disc: Outlays from balances                             | 738           | 2,087          | 2,082          | 3,723          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                     | =====<br>738  | =====<br>2,087 | =====<br>2,082 | =====<br>3,723 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs      | 119           | 0              | 0              | 37             |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs     | -119          | 0              | 0              | -37            |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | 637           | 136            | 174            | 622            |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | =====<br>637  | =====<br>136   | =====<br>174   | =====<br>622   |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | =====<br>738  | =====<br>2,087 | =====<br>2,082 | =====<br>3,723 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|-------------|---------------------------------------|-----------|---------------|---------------|---------------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | 738       | ====<br>2,087 | ====<br>2,082 | ====<br>3,723 |

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

Budget Agency: Department of 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 |
|----------------------------|--|------------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |            |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 346,750    | 346,750   | 346,750   | 346,750   |
| 1011                       | Unob Bal: Transferred from other accounts          | 0          | 0         | 0         | 26,800    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 32,809     | 96,580    | 89,682    | 87,867    |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0          | 0         | 0         | -95,417   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 0          | 200       | 200       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====     | =====     | =====     |
|                            |  | 379,559    | 443,530   | 436,632   | 365,999   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 345,173    | 345,173   | 345,173   | 345,173   |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0          | -3,879    | -3,879    | -3,879    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 32,809     | 96,580    | 89,682    | 87,867    |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0          | 0         | 0         | -95,417   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====      | =====     | =====     | =====     |
|                            |  | 377,982    | 437,874   | 430,977   | 333,744   |
| 1100                       | BA: Disc: Appropriation                            | 6,863,641  | 6,987,307 | 6,987,307 | 6,987,307 |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0          | 0         | 0         | -29,000   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0          | -3,879    | -3,879    | -3,879    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -4,851,221 | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====      | =====     | =====     | =====     |
|                            |  | 2,012,420  | 6,983,428 | 6,983,428 | 6,954,428 |
| 1700                       | BA: Disc: Spending auth: Collected                 | 33,611     | 82,335    | 145,841   | 220,398   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 63,258     | 96,607    | 85,102    | -11,575   |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 157,568    | 99,909    | 47,651    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====      | =====     | =====     | =====     |
|                            |  | 254,437    | 278,851   | 278,595   | 208,823   |
| 1900                       | Budget authority total (disc. and mand.)           | =====      | =====     | =====     | =====     |
|                            |  | 2,266,857  | 7,262,279 | 7,262,023 | 7,163,251 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====      | =====     | =====     | =====     |
|                            |  | 2,646,415  | 7,705,809 | 7,698,655 | 7,529,251 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|--------------------------------------|--|------------|------------|------------|------------|
| <b>Status of Budgetary Resources</b> |  |            |            |            |            |
| 2004                                 | Direct obligations incurred (total)                | 1,483,952  | 3,246,096  | 5,122,624  | 7,026,820  |
| 2104                                 | Reimbursable obligations incurred (total)          | 11,724     | 71,421     | 115,260    | 186,721    |
| 2190                                 | Obligations incurred                               | =====      | =====      | =====      | =====      |
|                                      |  | 1,495,676  | 3,317,517  | 5,237,884  | 7,213,540  |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 628,591    | 2,201,559  | 1,197,709  | 13,276     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0          | 1,718,071  | 840,390    | 0          |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 157,568    | 100,109    | 47,851     | 0          |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 364,580    | 368,553    | 374,820    | 302,435    |
| 2413                                 | Expired Unobligated Balance: end of year           | 364,580    | 368,553    | 374,820    | 302,435    |
| 2490                                 | Unob Bal: end of year                              | =====      | =====      | =====      | =====      |
|                                      |  | 1,150,739  | 4,388,291  | 2,460,771  | 315,710    |
| 2500                                 | Total budgetary resources                          | =====      | =====      | =====      | =====      |
|                                      |  | 2,646,415  | 7,705,809  | 7,698,655  | 7,529,251  |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 2,646,415  | 7,705,809  | 7,698,655  | 7,529,251  |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 1,056,418  | 4,304,659  | 2,329,691  | 315,710    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 94,321     | 83,632     | 131,080    | 0          |
| <b>Change in Obl Bal</b>             |  |            |            |            |            |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,759,623  | 1,759,623  | 1,759,623  | 1,759,623  |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 1,492,683  | 3,258,692  | 5,192,479  | 7,193,652  |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 2,993      | 58,826     | 45,405     | 19,888     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -1,797,455 | -3,394,897 | -5,089,323 | -6,943,446 |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -32,809    | -96,580    | -89,682    | -87,867    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 1,425,036  | 1,585,663  | 1,818,503  | 1,941,850  |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -77,306    | -77,306    | -77,306    | -77,306    |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -99,752    | -150,499   | -145,226   | -54,945    |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 36,494     | 53,892     | 60,124     | 66,520     |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -140,565   | -173,913   | -162,408   | -65,731    |
| 3100                                 | Obligated balance, start of year                   | =====      | =====      | =====      | =====      |
|                                      |  | 1,682,317  | 1,682,317  | 1,682,317  | 1,682,317  |
| 3200                                 | Obligated balance, end of year                     | =====      | =====      | =====      | =====      |
|                                      |  | 1,284,472  | 1,411,750  | 1,656,094  | 1,876,120  |

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12:17:44  
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 2,266,857 | 7,262,279 | 7,262,023 | 7,163,251 |
| 4010                          | Disc: Outlays from new authority                   | 1,060,795 | 2,332,567 | 3,839,911 | 5,569,846 |
| 4011                          | Disc: Outlays from balances                        | 736,660   | 1,062,331 | 1,249,411 | 1,373,600 |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 1,797,455 | 3,394,897 | 5,089,323 | 6,943,446 |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -32,976   | -81,241   | -143,493  | -216,925  |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -635      | -1,094    | -2,348    | -3,473    |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -33,611   | -82,335   | -145,841  | -220,398  |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -99,752   | -150,499  | -145,226  | -54,945   |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 36,494    | 53,892    | 60,124    | 66,520    |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -157,568  | -99,909   | -47,651   | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -220,827  | -196,516  | -132,754  | 11,575    |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 2,012,420 | 6,983,428 | 6,983,428 | 6,954,428 |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 1,763,844 | 3,312,562 | 4,943,481 | 6,723,048 |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 2,012,420 | 6,983,428 | 6,983,428 | 6,954,428 |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 1,763,844 | 3,312,562 | 4,943,481 | 6,723,048 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,249     | 2,249     | 2,249     | 2,249     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 5         | 273       | 995       | 995       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 945       | 677       | 1,005     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 3,199     | 3,199     | 4,249     | 3,243     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 286       | 382       | 448       | 503       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -286      | -382      | -448      | -1,815    |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           | =====     |
|                            |  | 0         | 0         | 0         | -1,313    |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           | =====     |
|                            |  | 0         | 0         | 0         | -1,313    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 3,199     | 3,199     | 4,249     | 1,931     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                          | 74    | 73    | 270   | 348   |
| 2004 | Direct obligations incurred (total)                |       | ===== |       |       |
|      |  | 74    | 73    | 270   | 348   |
| 2190 | Obligations incurred                               |       | ===== |       |       |
|      |  | 74    | 73    | 270   | 348   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,180 | 2,448 | 2,973 | 1,582 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 945   | 677   | 1,005 | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 3,125 | 3,126 | 3,979 | 1,582 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 3,199 | 3,199 | 4,249 | 1,931 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 3,199 | 3,199 | 4,249 | 1,931 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 1,967 | 1,763 | 2,616 | 1,532 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 1,158 | 1,363 | 1,363 | 50    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 4,404     | 4,404     | 4,404     | 4,404     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 74        | 73        | 270       | 348       |
| 3020                            | Ob Bal: Outlays (gross)                            | -471      | -825      | -1,187    | -1,390    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -5        | -273      | -995      | -995      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 4,002     | 3,379     | 2,492     | 2,368     |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -2,613    | -2,613    | -2,613    | -2,613    |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 286       | 382       | 448       | 1,815     |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,327    | -2,230    | -2,165    | -798      |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 1,791     | 1,791     | 1,791     | 1,791     |
| 3200                            | Obligated balance, end of year                     | =====     | =====     |           | =====     |
|                                 |  | 1,675     | 1,149     | 327       | 1,570     |

**BA & O, Net**

|      |  |      |       |       |        |
|------|--|------|-------|-------|--------|
| 4000 | Disc: Budget authority, gross                      |      | ===== |       | =====  |
|      |  | 0    | 0     | 0     | -1,313 |
| 4011 | Disc: Outlays from balances                        | 471  | 825   | 1,187 | 1,390  |
| 4020 | Disc: Outlays, gross (total)                       |      | ===== | ===== | =====  |
|      |  | 471  | 825   | 1,187 | 1,390  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -286 | -382  | -448  | -503   |
| 4040 | Disc: Offsets against gross BA and outlays (total) |      | ===== | ===== | =====  |
|      |  | -286 | -382  | -448  | -503   |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 286  | 382   | 448   | 1,815  |
| 4060 | Disc: Additional offsets against BA only (total)   |      | ===== |       | =====  |
|      |  | 286  | 382   | 448   | 1,815  |
| 4080 | Disc: Outlays, net                                 |      | ===== |       |        |
|      |  | 185  | 442   | 739   | 887    |
| 4190 | Outlays, net (disc. and mand.)                     |      | ===== |       |        |
|      |  | 185  | 442   | 739   | 887    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/18-0611  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 12,461    | 13,164    | 13,164    | 13,164    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -8,807    | 0         | 0         | 0         |
| 1160,BA:                   | Disc: Appropriation (total)                        | =====     | =====     | =====     | =====     |
|                            |  | 3,654     | 13,164    | 13,164    | 13,164    |
| 1900,                      | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 3,654     | 13,164    | 13,164    | 13,164    |
| 1910,                      | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 3,654     | 13,164    | 13,164    | 13,164    |

**Status of Budgetary Resources**

|       |  |       |        |        |        |
|-------|--|-------|--------|--------|--------|
| 2001  | Direct obs incurred: Category A (by quarter)       | 149   | 1,709  | 2,551  | 3,382  |
| 2002  | Direct obs incurred: Cate                          | 625   | 0      | 92     | 817    |
| 2004, | Direct obligations incurred (total)                | ===== | =====  | =====  | =====  |
|       |  | 774   | 1,709  | 2,643  | 4,199  |
| 2190, | Obligations incurred                               | ===== | =====  | =====  | =====  |
|       |  | 774   | 1,709  | 2,643  | 4,199  |
| 2201  | Unob Bal: Apportioned: Avail in the current period | 2,704 | 9,935  | 9,944  | 8,965  |
| 2202  | Unob Bal: Apportioned: Avail in subsequent periods | 176   | 1,520  | 577    | 0      |
| 2490, | Unob Bal: end of year                              | ===== | =====  | =====  | =====  |
|       |  | 2,880 | 11,455 | 10,521 | 8,965  |
| 2500, | Total budgetary resources                          | ===== | =====  | =====  | =====  |
|       |  | 3,654 | 13,164 | 13,164 | 13,164 |
| 2501  | Memo: Budgetary resources, subj to apportionment   | 3,654 | 13,164 | 13,164 | 13,164 |
| 2503  | Memo: Budgetary resources, direct unob bal, EOY    | 2,880 | 11,455 | 10,521 | 8,965  |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/18-0611  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 774       | 1,709     | 2,643     | 4,199     |
| 3020                            | Ob Bal: Outlays (gross)                          | -359      | -1,608    | -2,443    | -3,345    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 415       | 101       | 200       | 855       |
| 3200                            | Obligated balance, end of year                   |           | =====     |           |           |
|                                 |  | 415       | 101       | 200       | 855       |

**BA & O, Net**

|      |   |       |        |        |        |
|------|---|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           | ===== | =====  | =====  | =====  |
|      |   | 3,654 | 13,164 | 13,164 | 13,164 |
| 4010 | Disc: Outlays from new authority        | 359   | 1,608  | 2,443  | 3,345  |
| 4020 | Disc: Outlays, gross (total)            |       | =====  | =====  | =====  |
|      |   | 359   | 1,608  | 2,443  | 3,345  |
| 4070 | Disc: Budget authority, net             | ===== | =====  | =====  | =====  |
|      |   | 3,654 | 13,164 | 13,164 | 13,164 |
| 4080 | Disc: Outlays, net                      |       | =====  | =====  | =====  |
|      |   | 359   | 1,608  | 2,443  | 3,345  |
| 4180 | Budget authority, net (disc. and mand.) | ===== | =====  | =====  | =====  |
|      |   | 3,654 | 13,164 | 13,164 | 13,164 |
| 4190 | Outlays, net (disc. and mand.)          |       | =====  | =====  | =====  |
|      |   | 359   | 1,608  | 2,443  | 3,345  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 7,608     | 7,608     | 7,608     | 7,608     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 18        | 27        | 27        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,000     | 982       | 973       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 8,608     | 8,608     | 8,608     | 7,635     |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 500       | 500       | 500       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 500       | 500       | 500       | 0         |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 500       | 500       | 500       | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 9,108     | 9,108     | 9,108     | 7,635     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                          | 1,120 | 1,501 | 2,523 | 4,443 |
| 2004 | Direct obligations incurred (total)                | ===== | ===== | ===== | ===== |
|      |  | 1,120 | 1,501 | 2,523 | 4,443 |
| 2102 | Reimbursable obs incurred                          | 0     | 0     | 0     | 150   |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |       |       |
|      |  | 0     | 0     | 0     | 150   |
| 2190 | Obligations incurred                               | ===== | ===== | ===== | ===== |
|      |  | 1,120 | 1,501 | 2,523 | 4,593 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 6,488 | 6,126 | 5,112 | 3,042 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,500 | 1,482 | 1,473 | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 7,988 | 7,608 | 6,585 | 3,042 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 9,108 | 9,108 | 9,108 | 7,635 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 9,108 | 9,108 | 9,108 | 7,635 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 7,688 | 7,308 | 5,785 | 2,892 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| 2504                     | Memo: Budgetary resources, reimb unob bal, EOY     | 300       | 300       | 800       | 150       |
| <b>Change in Obl Bal</b> |  |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,064     | 1,064     | 1,064     | 1,064     |
| 3010                     | Ob Bal: Obligations incurred: Unexpired accounts   | 1,120     | 1,501     | 2,523     | 4,593     |
| 3020                     | Ob Bal: Outlays (gross)                            | -805      | -933      | -1,740    | -2,816    |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | -18       | -27       | -27       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 1,379     | 1,614     | 1,821     | 2,814     |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -300      | -300      | -300      | -300      |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -300      | -300      | -300      | -300      |
| 3100                     | Obligated balance, start of year                   | 764       | 764       | 764       | 764       |
| 3200                     | Obligated balance, end of year                     | 1,079     | 1,314     | 1,521     | 2,514     |

**BA & O, Net**

|      |  |      |      |       |       |
|------|--|------|------|-------|-------|
| 4000 | Disc: Budget authority, gross                    | 500  | 500  | 500   | 0     |
| 4011 | Disc: Outlays from balances                      | 805  | 933  | 1,740 | 2,816 |
| 4020 | Disc: Outlays, gross (total)                     | 805  | 933  | 1,740 | 2,816 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -500 | -500 | -500  | 0     |
| 4060 | Disc: Additional offsets against BA only (total) | -500 | -500 | -500  | 0     |
| 4080 | Disc: Outlays, net                               | 805  | 933  | 1,740 | 2,816 |
| 4190 | Outlays, net (disc. and mand.)                   | 805  | 933  | 1,740 | 2,816 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,907     | 1,907     | 1,907     | 1,907     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 183       | 327       | 327       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,000     | 817       | 673       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 2,907     | 2,907     | 2,907     | 2,233     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 2         | 9         | 15        | 20        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -2        | -9        | -15       | -218      |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimb, other  | 500       | 500       | 500       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 500       | 500       | 500       | -197      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 500       | 500       | 500       | -197      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 3,407     | 3,407     | 3,407     | 2,036     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                          | 807   | 379   | 787   | 948   |
| 2004 | Direct obligations incurred (total)                |       | ===== |       |       |
|      |  | 807   | 379   | 787   | 948   |
| 2190 | Obligations incurred                               |       | ===== |       |       |
|      |  | 807   | 379   | 787   | 948   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,099 | 1,711 | 1,447 | 1,088 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,500 | 1,317 | 1,173 | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 2,599 | 3,028 | 2,620 | 1,088 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 3,407 | 3,407 | 3,407 | 2,036 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 3,407 | 3,407 | 3,407 | 2,036 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 2,152 | 2,581 | 1,673 | 838   |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 447   | 447   | 947   | 250   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 4,153     | 4,153     | 4,153     | 4,153     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 807       | 379       | 787       | 948       |
| 3020                            | Ob Bal: Outlays (gross)                            | -464      | -1,042    | -1,249    | -1,601    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | -183      | -327      | -327      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 4,496     | 3,306     | 3,364     | 3,174     |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -570      | -570      | -570      | -570      |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 2         | 9         | 15        | 218       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -568      | -561      | -555      | -352      |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 3,583     | 3,583     | 3,583     | 3,583     |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 3,929     | 2,745     | 2,808     | 2,822     |

**BA & O, Net**

|      |   |      |       |       |       |
|------|---|------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                       | 500  | 500   | 500   | -197  |
| 4011 | Disc: Outlays from balances                         | 464  | 1,042 | 1,249 | 1,601 |
| 4020 | Disc: Outlays, gross (total)                        | 464  | 1,042 | 1,249 | 1,601 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcls  | -2   | -9    | -15   | -20   |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | -2   | -9    | -15   | -20   |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 2    | 9     | 15    | 218   |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -500 | -500  | -500  | 0     |
| 4060 | Disc: Additional offsets against BA only (total)    | -498 | -491  | -485  | 218   |
| 4080 | Disc: Outlays, net                                  | 462  | 1,034 | 1,235 | 1,581 |
| 4190 | Outlays, net (disc. and mand.)                      | 462  | 1,034 | 1,235 | 1,581 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 11,764    | 11,764    | 11,764    | 11,764    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 5         | 474       | 1,348     | 1,348     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 2,945     | 2,476     | 2,652     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 14,714    | 14,714    | 15,764    | 13,112    |
| 1100                       | BA: Disc: Appropriation                             | 12,461    | 13,164    | 13,164    | 13,164    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -8,807    | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 3,654     | 13,164    | 13,164    | 13,164    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 288       | 391       | 463       | 523       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -288      | -391      | -463      | -2,033    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 1,000     | 1,000     | 1,000     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 1,000     | 1,000     | 1,000     | -1,510    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 4,654     | 14,164    | 14,164    | 11,654    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 19,367    | 28,878    | 29,928    | 24,766    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2004 | Direct obligations incurred (total)                | 2,776  | 3,661  | 6,223  | 9,939  |
| 2104 | Reimbursable obligations incurred (total)          | 0      | 0      | 0      | 150    |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 2,776  | 3,661  | 6,223  | 10,088 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 12,471 | 20,221 | 19,476 | 14,677 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 176    | 1,520  | 577    | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 3,945  | 3,476  | 3,652  | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 16,592 | 25,217 | 23,705 | 14,677 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 19,367 | 28,878 | 29,928 | 24,766 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 19,367    | 28,878    | 29,928    | 24,766    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 14,687    | 23,107    | 20,595    | 14,227    |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 1,905     | 2,110     | 3,110     | 450       |

**Change in Obl Bal**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 9,621  | 9,621  | 9,621  | 9,621  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 2,776  | 3,661  | 6,223  | 10,088 |
| 3020 | Ob Bal: Outlays (gross)                            | -2,098 | -4,408 | -6,620 | -9,151 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -5     | -474   | -1,348 | -1,348 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 10,293 | 8,400  | 7,876  | 9,210  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -3,483 | -3,483 | -3,483 | -3,483 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 288    | 391    | 463    | 2,033  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -3,195 | -3,092 | -3,020 | -1,450 |
| 3100 | Obligated balance, start of year                   | =====  | =====  | =====  | =====  |
|      |  | 6,138  | 6,138  | 6,138  | 6,138  |
| 3200 | Obligated balance, end of year                     | =====  | =====  | =====  | =====  |
|      |  | 7,098  | 5,308  | 4,856  | 7,760  |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====  | =====  | =====  |
|      |  | 4,654  | 14,164 | 14,164 | 11,654 |
| 4010 | Disc: Outlays from new authority                   | 359    | 1,608  | 2,443  | 3,345  |
| 4011 | Disc: Outlays from balances                        | 1,739  | 2,800  | 4,177  | 5,807  |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 2,098  | 4,408  | 6,620  | 9,151  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -288   | -391   | -463   | -523   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -288   | -391   | -463   | -523   |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 288    | 391    | 463    | 2,033  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -1,000 | -1,000 | -1,000 | 0      |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  | =====  | =====  |
|      |  | -712   | -609   | -537   | 2,033  |
| 4070 | Disc: Budget authority, net                        | =====  | =====  | =====  | =====  |
|      |  | 3,654  | 13,164 | 13,164 | 13,164 |

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

Budget Agency: Department of 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:

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| Line No                                      | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|------------------|-----------|-----------|-----------|-----------|
| 4080,Disc: Outlays, net                      |                  | =====     | =====     | =====     | =====     |
|  |                  | 1,811     | 4,017     | 6,157     | 8,628     |
| 4180,Budget authority, net (disc. and mand.) |                  | =====     | =====     | =====     | =====     |
|  |                  | 3,654     | 13,164    | 13,164    | 13,164    |
| 4190,Outlays, net (disc. and mand.)          |                  | =====     | =====     | =====     | =====     |
|  |                  | 1,811     | 4,017     | 6,157     | 8,628     |

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

Budget Agency: Department of 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- - /14-0612  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 131,441   | 120,000   | 120,000   | 120,000   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -92,902   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 38,538    | 120,000   | 120,000   | 120,000   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 34        | 96        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 152       | 117       | 0         |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 152       | 0         | 0         | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 152       | 152       | 152       | 96        |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 38,691    | 120,152   | 120,152   | 120,096   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 38,691    | 120,152   | 120,152   | 120,096   |

**Status of Budgetary Resources**

|      |  |        |        |        |         |
|------|--|--------|--------|--------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 23,331 | 52,274 | 89,753 | 119,391 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====   |
|      |  | 23,331 | 52,274 | 89,753 | 119,391 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 0      | 34     | 96      |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====   |
|      |  | 0      | 0      | 34     | 96      |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====   |
|      |  | 23,331 | 52,274 | 89,787 | 119,487 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 10,574 | 11,342 | 3,116  | 609     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 4,633  | 56,535 | 27,249 | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 152    | 0      | 0      | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====   |
|      |  | 15,359 | 67,878 | 30,365 | 609     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0612  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 38,691    | 120,152   | 120,152   | 120,096   |
| 2501        | Memo: Budgetary resources, subj to apportionment | 38,691    | 120,152   | 120,152   | 120,096   |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 15,359    | 67,878    | 30,247    | 609       |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 0         | 0         | 118       | 0         |

**Change in Obl Bal**

|             |  |         |         |         |          |
|-------------|--|---------|---------|---------|----------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 23,331  | 52,274  | 89,787  | 119,487  |
| 3020        | Ob Bal: Outlays (gross)                          | -17,482 | -42,026 | -75,222 | -109,358 |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 5,849   | 10,248  | 14,565  | 10,129   |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0       | -152    | -117    | 0        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0       | -152    | -117    | 0        |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | =====   | =====   | =====   | =====    |
|             |  | 5,849   | 10,097  | 14,448  | 10,129   |

**BA & O, Net**

|             |   |        |         |         |         |
|-------------|---|--------|---------|---------|---------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====  | =====   | =====   | =====   |
|             |   | 38,691 | 120,152 | 120,152 | 120,096 |
| 4010        | Disc: Outlays from new authority                          | 17,482 | 42,026  | 75,222  | 109,358 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====   | =====   | =====   |
|             |   | 17,482 | 42,026  | 75,222  | 109,358 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0      | 0       | -34     | -96     |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====   | =====   | =====   |
|             |   | 0      | 0       | -34     | -96     |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0      | -152    | -117    | 0       |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | -152   | 0       | 0       | 0       |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====   | =====   | =====   |
|             |   | -152   | -152    | -118    | 0       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====  | =====   | =====   | =====   |
|             |   | 38,538 | 120,000 | 120,000 | 120,000 |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | =====  | =====   | =====   | =====   |
|             |   | 17,482 | 42,026  | 75,188  | 109,263 |

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

Budget Agency: Department of 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- - /14-0612  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 38,538    | 120,000   | 120,000   | 120,000   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 17,482    | 42,026    | 75,188    | 109,263   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,097     | 1,097     | 1,097     | 1,097     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 2,068     | 2,139     | 2,143     | 2,144     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 3,164     | 3,235     | 3,240     | 3,241     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,097     | 1,097     | 1,097     | 1,097     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 2,068     | 2,139     | 2,143     | 2,144     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 3,164     | 3,235     | 3,240     | 3,241     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 3,164     | 3,235     | 3,240     | 3,241     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 3,098 | 3,145 | 3,201 | 3,137 |
| 2004 | Direct obligations incurred (total)              | ===== | ===== | ===== | ===== |
|      |  | 3,098 | 3,145 | 3,201 | 3,137 |
| 2190 | Obligations incurred                             | ===== | ===== | ===== | ===== |
|      |  | 3,098 | 3,145 | 3,201 | 3,137 |
| 2403 | Unob Bal: Unapportioned: Other                   | 67    | 91    | 39    | 104   |
| 2413 | Expired Unobligated Balance: end of year         | 67    | 91    | 39    | 104   |
| 2490 | Unob Bal: end of year                            |       | ===== |       |       |
|      |  | 67    | 91    | 39    | 104   |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 3,164 | 3,235 | 3,240 | 3,241 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 3,164 | 3,235 | 3,240 | 3,241 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 67    | 91    | 39    | 104   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 9,533     | 9,533     | 9,533     | 9,533     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 3,098     | 3,145     | 3,201     | 3,137     |
| 3020                            | Ob Bal: Outlays (gross)                         | -10,316   | -10,409   | -10,472   | -10,409   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -2,068    | -2,139    | -2,143    | -2,144    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 247       | 130       | 119       | 117       |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 9,533     | 9,533     | 9,533     | 9,533     |
| 3200                            | Obligated balance, end of year                  |           | =====     |           |           |
|                                 |   | 247       | 130       | 119       | 117       |

**BA & O, Net**

|      |                                |        |        |        |        |
|------|--------------------------------|--------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 10,316 | 10,409 | 10,472 | 10,409 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====  | =====  | =====  |
|      |                                | 10,316 | 10,409 | 10,472 | 10,409 |
| 4080 | Disc: Outlays, net             | =====  | =====  | =====  | =====  |
|      |                                | 10,316 | 10,409 | 10,472 | 10,409 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |                                | 10,316 | 10,409 | 10,472 | 10,409 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,007     | 1,007     | 1,007     | 1,007     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 2         | 5         | 5         | 5         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,009     | 1,012     | 1,012     | 1,012     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,007     | 1,007     | 1,007     | 1,007     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 2         | 5         | 5         | 5         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,009     | 1,012     | 1,012     | 1,012     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,009     | 1,012     | 1,012     | 1,012     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 4     | 6     | 10    | 18    |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 4     | 6     | 10    | 18    |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 4     | 6     | 10    | 18    |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,005 | 1,006 | 1,002 | 994   |
| 2413 | Expired Unobligated Balance: end of year         | 1,005 | 1,006 | 1,002 | 994   |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,005 | 1,006 | 1,002 | 994   |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,009 | 1,012 | 1,012 | 1,012 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,009 | 1,012 | 1,012 | 1,012 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,005 | 1,006 | 1,002 | 994   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                                      | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b>              |   |           |           |           |           |
| 3000   | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 216       | 216       | 216       | 216       |
| 3011   | Ob Bal: Obligations incurred: Expired accounts  | 4         | 6         | 10        | 18        |
| 3020   | Ob Bal: Outlays (gross)                         | -187      | -184      | -188      | 56        |
| 3041   | Ob Bal: Recov, prior year unpaid obs, exp accts | -2        | -5        | -5        | -5        |
| 3050   | Ob Bal: EOY: Unpaid obligations                 | 30        | 33        | 33        | 284       |
| <b>3100,Obligated balance, start of year</b> |   |           | =====     |           |           |
|  |   | 216       | 216       | 216       | 216       |
| <b>3200,Obligated balance, end of year</b>   |   |           | =====     |           |           |
|  |   | 30        | 33        | 33        | 284       |

**BA & O, Net**

|  |                              |     |       |     |     |
|--|------------------------------|-----|-------|-----|-----|
| 4011                                       | Disc: Outlays from balances  | 187 | 184   | 188 | -56 |
| 4020                                       | Disc: Outlays, gross (total) |     | ===== |     |     |
|  |                              | 187 | 184   | 188 | -56 |
| <b>4080,Disc: Outlays, net</b>             |                              |     | ===== |     |     |
|  |                              | 187 | 184   | 188 | -56 |
| <b>4190,Outlays, net (disc. and mand.)</b> |                              |     | ===== |     |     |
|  |                              | 187 | 184   | 188 | -56 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 713       | 713       | 713       | 713       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 30        | 30        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 713       | 713       | 743       | 743       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 713       | 713       | 713       | 713       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 30        | 30        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 713       | 713       | 743       | 743       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 713       | 713       | 743       | 743       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 9   | 3     | 5   | 5   |
| 2004 | Direct obligations incurred (total)              |     | ===== |     |     |
|      |  | 9   | 3     | 5   | 5   |
| 2190 | Obligations incurred                             |     | ===== |     |     |
|      |  | 9   | 3     | 5   | 5   |
| 2403 | Unob Bal: Unapportioned: Other                   | 704 | 710   | 738 | 738 |
| 2413 | Expired Unobligated Balance: end of year         | 704 | 710   | 738 | 738 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 704 | 710   | 738 | 738 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 713 | 713   | 743 | 743 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 713 | 713   | 743 | 743 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 704 | 710   | 738 | 738 |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 652       | 652       | 652       | 652       |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 9         | 3         | 5         | 5         |
| 3020                            | Ob Bal: Outlays (gross)                         | -13       | -6        | -13       | -11       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | -30       | -30       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 648       | 648       | 614       | 616       |
| 3100                            | Obligated balance, start of year                |           | =====     |           |           |
|                                 |   | 652       | 652       | 652       | 652       |
| 3200                            | Obligated balance, end of year                  |           | =====     |           |           |
|                                 |   | 648       | 648       | 614       | 616       |

**BA & O, Net**

|      |                                |    |       |    |    |
|------|--------------------------------|----|-------|----|----|
| 4011 | Disc: Outlays from balances    | 13 | 6     | 13 | 11 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |    |    |
|      |                                | 13 | 6     | 13 | 11 |
| 4080 | Disc: Outlays, net             |    | ===== |    |    |
|      |                                | 13 | 6     | 13 | 11 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |    |    |
|      |                                | 13 | 6     | 13 | 11 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 5,024     | 5,024     | 5,024     | 5,024     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 8         | 8         | 8         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 5,024     | 5,032     | 5,032     | 5,032     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 5,024     | 5,024     | 5,024     | 5,024     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 8         | 8         | 8         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 5,024     | 5,032     | 5,032     | 5,032     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 5,024     | 5,032     | 5,032     | 5,032     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0     | 0     | 6     | 6     |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 0     | 0     | 6     | 6     |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 0     | 0     | 6     | 6     |
| 2403 | Unob Bal: Unapportioned: Other                   | 5,024 | 5,032 | 5,026 | 5,027 |
| 2413 | Expired Unobligated Balance: end of year         | 5,024 | 5,032 | 5,026 | 5,027 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 5,024 | 5,032 | 5,026 | 5,027 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 5,024 | 5,032 | 5,032 | 5,032 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 5,024 | 5,032 | 5,032 | 5,032 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 5,024 | 5,032 | 5,026 | 5,027 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 406       | 406       | 406       | 406       |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 0         | 6         | 6         |
| 3020                            | Ob Bal: Outlays (gross)                         | 0         | 0         | -6        | -5        |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -8        | -8        | -8        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 406       | 398       | 398       | 398       |
| 3100                            | Obligated balance, start of year                |           | =====     |           |           |
|                                 |   | 406       | 406       | 406       | 406       |
| 3200                            | Obligated balance, end of year                  |           | =====     |           |           |
|                                 |   | 406       | 398       | 398       | 398       |

**BA & O, Net**

|      |                                |   |       |   |   |
|------|--------------------------------|---|-------|---|---|
| 4011 | Disc: Outlays from balances    | 0 | 0     | 6 | 5 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== |   |   |
|      |                                | 0 | 0     | 6 | 5 |
| 4080 | Disc: Outlays, net             |   | ===== |   |   |
|      |                                | 0 | 0     | 6 | 5 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== |   |   |
|      |                                | 0 | 0     | 6 | 5 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 961       | 961       | 961       | 961       |
| 1029                       | Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -960      |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     | 961       | 0         |
|                            |  | 961       | 961       |           |           |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 961       | 961       | 961       | 961       |
| 1089                       | Exp Unob Bal: Other balances withdrawn         | 0         | 0         | 0         | -960      |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) |           | =====     | 961       | 0         |
|                            |  | 961       | 961       |           |           |
| 1910                       | Total budgetary resources (disc. and mand.)    |           | =====     | 961       | 0         |
|                            |  | 961       | 961       |           |           |

**Status of Budgetary Resources**

|      |  |     |       |     |   |
|------|--|-----|-------|-----|---|
| 2001 | Direct obs incurred: Category A (by quarter)     | 4   | 4     | 1   | 0 |
| 2004 | Direct obligations incurred (total)              |     | ===== | 1   | 0 |
|      |  | 4   | 4     |     |   |
| 2190 | Obligations incurred                             |     | ===== | 1   | 0 |
|      |  | 4   | 4     |     |   |
| 2403 | Unob Bal: Unapportioned: Other                   | 957 | 957   | 959 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 957 | 957   | 959 | 0 |
| 2490 | Unob Bal: end of year                            |     | ===== | 959 | 0 |
|      |  | 957 | 957   |     |   |
| 2500 | Total budgetary resources                        |     | ===== | 961 | 0 |
|      |  | 961 | 961   |     |   |
| 2501 | Memo: Budgetary resources, subj to apportionment | 961 | 961   | 961 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 957 | 957   | 959 | 0 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                         | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts | 4         | 4         | 1         | 0         |
| 3020                            | Ob Bal: Outlays (gross)                        | -4        | -4        | -1        | 0         |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4011                            | Disc: Outlays from balances                    | 4         | 4         | 1         | 0         |
| 4020                            | Disc: Outlays, gross (total)                   | 4         | ====<br>4 | 1         | 0         |
| 4080                            | Disc: Outlays, net                             | 4         | ====<br>4 | 1         | 0         |
| 4190                            | Outlays, net (disc. and mand.)                 | 4         | ====<br>4 | 1         | 0         |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 8,802     | 8,802     | 8,802     | 8,802     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 2,070     | 2,152     | 2,186     | 2,187     |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -960      |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 10,872    | 10,954    | 10,988    | 10,029    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 8,802     | 8,802     | 8,802     | 8,802     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 2,070     | 2,152     | 2,186     | 2,187     |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0         | 0         | 0         | -960      |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 10,872    | 10,954    | 10,988    | 10,029    |
| 1100                       | BA: Disc: Appropriation                             | 131,441   | 120,000   | 120,000   | 120,000   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -92,902   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 38,538    | 120,000   | 120,000   | 120,000   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 34        | 96        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 152       | 117       | 0         |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 152       | 0         | 0         | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 152       | 152       | 152       | 96        |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 38,691    | 120,152   | 120,152   | 120,096   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 49,562    | 131,106   | 131,140   | 130,125   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 26,445    | 55,432    | 92,976    | 122,557   |
| 2104                                 | Reimbursable obligations incurred (total)          | 0         | 0         | 34        | 96        |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 26,445    | 55,432    | 93,011    | 122,653   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 10,574    | 11,342    | 3,116     | 609       |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 4,633     | 56,535    | 27,249    | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 152       | 0         | 0         | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 7,758     | 7,796     | 7,764     | 6,863     |
| 2413                                 | Expired Unobligated Balance: end of year           | 7,758     | 7,796     | 7,764     | 6,863     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 23,117    | 75,674    | 38,130    | 7,471     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 49,562    | 131,106   | 131,140   | 130,125   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 49,562    | 131,106   | 131,140   | 130,125   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 23,117    | 75,674    | 38,012    | 7,471     |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 0         | 0         | 118       | 0         |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 10,807    | 10,807    | 10,807    | 10,807    |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 23,331    | 52,274    | 89,787    | 119,487   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 3,114     | 3,158     | 3,224     | 3,166     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -28,002   | -52,629   | -85,902   | -119,729  |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -2,070    | -2,152    | -2,186    | -2,187    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 7,181     | 11,458    | 15,729    | 11,544    |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0         | -152      | -117      | 0         |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 0         | -152      | -117      | 0         |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 10,807    | 10,807    | 10,807    | 10,807    |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 7,181     | 11,307    | 15,612    | 11,544    |

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 38,691    | 120,152   | 120,152   | 120,096   |
| 4010                          | Disc: Outlays from new authority                   | 17,482    | 42,026    | 75,222    | 109,358   |
| 4011                          | Disc: Outlays from balances                        | 10,519    | 10,603    | 10,680    | 10,370    |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 28,002    | 52,629    | 85,902    | 119,729   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0         | 0         | -34       | -96       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     | =====     | =====     |
|                               |  | 0         | 0         | -34       | -96       |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0         | -152      | -117      | 0         |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -152      | 0         | 0         | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   |           | =====     |           |           |
|                               |  | -152      | -152      | -118      | 0         |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 38,538    | 120,000   | 120,000   | 120,000   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 28,002    | 52,629    | 85,868    | 119,633   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 38,538    | 120,000   | 120,000   | 120,000   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 28,002    | 52,629    | 85,868    | 119,633   |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 84,047    | 84,047    | 84,047    | 84,047    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 36        | 233       | 860       | 1,104     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 3,964     | 3,767     | 3,140     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 88,047    | 88,047    | 88,047    | 85,152    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0         | -34       | -34       | -34       |
| 1160                       | BA: Disc: Appropriation (total)                    |           | =====     | =====     | =====     |
|                            |  | 0         | -34       | -34       | -34       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 8,899     | 16,694    | 19,422    | 20,986    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -9,027    | -8,320    | -11,418   | -12,981   |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | -128      | 8,375     | 8,005     | 8,005     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | -128      | 8,341     | 7,971     | 7,971     |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 87,920    | 96,389    | 96,018    | 93,122    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | FY08 Disaster Relief                               | 1,191  | 2,155  | 1,022  | 1,750  |
| 2002 | AC&I Program                                       | 0      | 0      | 5,080  | 5,257  |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 1,191  | 2,155  | 6,102  | 7,007  |
| 2102 | FY08 Disaster Relief                               | 584    | 9,089  | 9,253  | 15,282 |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  | =====  | =====  |
|      |  | 584    | 9,089  | 9,253  | 15,282 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 1,776  | 11,243 | 15,354 | 22,289 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 82,180 | 81,378 | 77,524 | 70,833 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 3,964  | 3,767  | 3,140  | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 86,144 | 85,145 | 80,664 | 70,833 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|-------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====<br>87,920 | =====<br>96,389 | =====<br>96,018 | =====<br>93,122 |
| 2501        | Memo: Budgetary resources, subj to apportionment | 87,920          | 96,389          | 96,018          | 93,122          |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 69,254          | 68,230          | 64,283          | 60,466          |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 16,890          | 16,915          | 16,380          | 10,368          |

**Change in Obl Bal**

|             |  |                 |                 |                 |                 |
|-------------|--|-----------------|-----------------|-----------------|-----------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 80,630          | 80,630          | 80,630          | 80,630          |
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts   | 1,776           | 11,243          | 15,354          | 22,289          |
| 3020        | Ob Bal: Outlays (gross)                            | -20,933         | -34,368         | -44,385         | -53,542         |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -36             | -233            | -860            | -1,104          |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 61,438          | 57,273          | 50,740          | 48,273          |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -46,487         | -46,487         | -46,487         | -46,487         |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 9,027           | 8,320           | 11,418          | 12,981          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -37,460         | -38,168         | -35,069         | -33,506         |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====<br>34,143 | =====<br>34,143 | =====<br>34,143 | =====<br>34,143 |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====<br>23,977 | =====<br>19,105 | =====<br>15,670 | =====<br>14,767 |

**BA & O, Net**

|             |   |                 |                  |                  |                  |
|-------------|---|-----------------|------------------|------------------|------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====<br>-128   | =====<br>8,341   | =====<br>7,971   | =====<br>7,971   |
| 4011        | Disc: Outlays from balances                               | 20,933          | 34,368           | 44,385           | 53,542           |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====<br>20,933 | =====<br>34,368  | =====<br>44,385  | =====<br>53,542  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | -8,899          | -16,694          | -19,422          | -20,986          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====<br>-8,899 | =====<br>-16,694 | =====<br>-19,422 | =====<br>-20,986 |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 9,027           | 8,320            | 11,418           | 12,981           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====<br>9,027  | =====<br>8,320   | =====<br>11,418  | =====<br>12,981  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|---------|---|-----------------|-----------------|-----------------|-----------------|
| 4070    | Disc: Budget authority, net             | 0               | =====<br>-34    | =====<br>-34    | =====<br>-34    |
| 4080    | Disc: Outlays, net                      | =====<br>12,033 | =====<br>17,673 | =====<br>24,962 | =====<br>32,556 |
| 4180    | Budget authority, net (disc. and mand.) | 0               | =====<br>-34    | =====<br>-34    | =====<br>-34    |
| 4190    | Outlays, net (disc. and mand.)          | =====<br>12,033 | =====<br>17,673 | =====<br>24,962 | =====<br>32,556 |

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

Budget Agency: Department of 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- -14/18-0613  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 1,257,863 | 1,243,570 | 1,243,570 | 1,243,570 |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 350       | 350       | 350       |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -889,057  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 368,805   | 1,243,920 | 1,243,920 | 1,243,920 |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 13,740    | 18,406    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 18,320    | 4,580     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | 0         | =====     | =====     | =====     |
|                            |  |           | 18,320    | 18,320    | 18,406    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 368,805   | 1,262,240 | 1,262,240 | 1,262,326 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 368,805   | 1,262,240 | 1,262,240 | 1,262,326 |

**Status of Budgetary Resources**

|      |  |         |           |           |           |
|------|--|---------|-----------|-----------|-----------|
| 2002 | AC&I Program                                       | 10,673  | 96,507    | 644,283   | 997,220   |
| 2002 | Offshore Patrol Cutter (O                          | 0       | 0         | 10,974    | 12,796    |
| 2004 | Direct obligations incurred (total)                | =====   | =====     | =====     | =====     |
|      |  | 10,673  | 96,507    | 655,257   | 1,010,016 |
| 2190 | Obligations incurred                               | =====   | =====     | =====     | =====     |
|      |  | 10,673  | 96,507    | 655,257   | 1,010,016 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 358,132 | 1,165,733 | 606,983   | 252,310   |
| 2490 | Unob Bal: end of year                              | =====   | =====     | =====     | =====     |
|      |  | 358,132 | 1,165,733 | 606,983   | 252,310   |
| 2500 | Total budgetary resources                          | =====   | =====     | =====     | =====     |
|      |  | 368,805 | 1,262,240 | 1,262,240 | 1,262,326 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 368,805 | 1,262,240 | 1,262,240 | 1,262,326 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 358,132 | 1,165,733 | 606,983   | 252,310   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/18-0613  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 10,673    | 96,507    | 655,257   | 1,010,016 |
| 3020                            | Ob Bal: Outlays (gross)                          | -2,144    | -3,277    | -27,978   | -52,239   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 8,529     | 93,230    | 627,280   | 957,777   |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0         | -18,320   | -4,580    | 0         |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0         | -18,320   | -4,580    | 0         |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 8,529     | 74,910    | 622,700   | 957,777   |

**BA & O, Net**

|      |   |         |           |           |           |
|------|---|---------|-----------|-----------|-----------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====     | =====     | =====     |
|      |   | 368,805 | 1,262,240 | 1,262,240 | 1,262,326 |
| 4010 | Disc: Outlays from new authority                    | 2,144   | 3,277     | 27,978    | 52,239    |
| 4020 | Disc: Outlays, gross (total)                        | =====   | =====     | =====     | =====     |
|      |   | 2,144   | 3,277     | 27,978    | 52,239    |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | 0       | 0         | -13,740   | -18,320   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs  | 0       | 0         | 0         | -86       |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====   | =====     | =====     | =====     |
|      |   | 0       | 0         | -13,740   | -18,406   |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0       | -18,320   | -4,580    | 0         |
| 4060 | Disc: Additional offsets against BA only (total)    | =====   | =====     | =====     | =====     |
|      |   | 0       | -18,320   | -4,580    | 0         |
| 4070 | Disc: Budget authority, net                         | =====   | =====     | =====     | =====     |
|      |   | 368,805 | 1,243,920 | 1,243,920 | 1,243,920 |
| 4080 | Disc: Outlays, net                                  | =====   | =====     | =====     | =====     |
|      |   | 2,144   | 3,277     | 14,238    | 33,833    |
| 4180 | Budget authority, net (disc. and mand.)             | =====   | =====     | =====     | =====     |
|      |   | 368,805 | 1,243,920 | 1,243,920 | 1,243,920 |
| 4190 | Outlays, net (disc. and mand.)                      | =====   | =====     | =====     | =====     |
|      |   | 2,144   | 3,277     | 14,238    | 33,833    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 427,295   | 427,295   | 427,295   | 427,295   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 144       | 409       | 5,854     | 6,373     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 14,856    | 14,591    | 14,146    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 442,295   | 442,295   | 447,295   | 433,669   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -19,879   | -19,879   | -19,879   |
| 1160                       | BA: Disc: Appropriation (total)                   | =====     | =====     | =====     | =====     |
|                            |   | 0         | -19,879   | -19,879   | -19,879   |
| 1900                       | Budget authority total (disc. and mand.)          | =====     | =====     | =====     | =====     |
|                            |   | 0         | -19,879   | -19,879   | -19,879   |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 442,295   | 422,416   | 427,416   | 413,790   |

**Status of Budgetary Resources**

|      |  |         |         |          |          |
|------|--|---------|---------|----------|----------|
| 2002 | AC&I Program                                       | 10,302  | 117,368 | -422,740 | -396,172 |
| 2002 | National Security Cutter                           | 0       | 0       | 543,504  | 559,992  |
| 2002 | OffShore Patrol Cutter (O                          | 0       | 0       | 21,409   | 21,412   |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====    | =====    |
|      |  | 10,302  | 117,368 | 142,173  | 185,233  |
| 2190 | Obligations incurred                               | =====   | =====   | =====    | =====    |
|      |  | 10,302  | 117,368 | 142,173  | 185,233  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 417,138 | 290,457 | 271,097  | 228,556  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 14,856  | 14,591  | 14,146   | 0        |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====    | =====    |
|      |  | 431,994 | 305,048 | 285,243  | 228,556  |
| 2500 | Total budgetary resources                          | =====   | =====   | =====    | =====    |
|      |  | 442,295 | 422,416 | 427,416  | 413,790  |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 442,295 | 422,416 | 427,416  | 413,790  |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 431,994 | 305,048 | 285,243  | 228,556  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 874,737   | 874,737   | 874,737   | 874,737   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 10,302    | 117,368   | 142,173   | 185,233   |
| 3020                            | Ob Bal: Outlays (gross)                           | -51,935   | -114,177  | -182,867  | -247,868  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -144      | -409      | -5,854    | -6,373    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 832,960   | 877,519   | 828,188   | 805,729   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 874,737   | 874,737   | 874,737   | 874,737   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 832,960   | 877,519   | 828,188   | 805,729   |

**BA & O, Net**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | 0      | -19,879 | -19,879 | -19,879 |
| 4011 | Disc: Outlays from balances             | 51,935 | 114,177 | 182,867 | 247,868 |
| 4020 | Disc: Outlays, gross (total)            | =====  | =====   | =====   | =====   |
|      |   | 51,935 | 114,177 | 182,867 | 247,868 |
| 4070 | Disc: Budget authority, net             | 0      | -19,879 | -19,879 | -19,879 |
| 4080 | Disc: Outlays, net                      | =====  | =====   | =====   | =====   |
|      |   | 51,935 | 114,177 | 182,867 | 247,868 |
| 4180 | Budget authority, net (disc. and mand.) | 0      | -19,879 | -19,879 | -19,879 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====   | =====   | =====   |
|      |   | 51,935 | 114,177 | 182,867 | 247,868 |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 390,533   | 390,533   | 390,533   | 390,533   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 3,720     | 4,617     | 12,047    | 14,111    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 16,280    | 15,383    | 17,953    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 410,533   | 410,533   | 420,533   | 404,644   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -79,300   | -79,300   | -79,300   |
| 1160                       | BA: Disc: Appropriation (total)                   | =====     | =====     | =====     | =====     |
|                            |   | 0         | -79,300   | -79,300   | -79,300   |
| 1900                       | Budget authority total (disc. and mand.)          | =====     | =====     | =====     | =====     |
|                            |   | 0         | -79,300   | -79,300   | -79,300   |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 410,533   | 331,233   | 341,233   | 325,344   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2002 | AC&I Program                                       | 61,806  | 63,139  | -5,884  | 52,753  |
| 2002 | National Security Cutter                           | 0       | 0       | 32,615  | 32,551  |
| 2002 | Reponse Boat- Medium (RB-                          | 0       | 0       | 56,876  | 56,946  |
| 2002 | OffShore Patrol Cutter (O                          | 0       | 0       | 21,975  | 21,975  |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 61,806  | 63,139  | 105,582 | 164,225 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 61,806  | 63,139  | 105,582 | 164,225 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 332,446 | 252,710 | 217,698 | 161,120 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 16,280  | 15,383  | 17,953  | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 348,726 | 268,093 | 235,651 | 161,120 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 410,533 | 331,233 | 341,233 | 325,344 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 410,533 | 331,233 | 341,233 | 325,344 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 348,726 | 268,093 | 235,651 | 161,120 |



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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
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 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 544,421   | 544,421   | 544,421   | 544,421   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 61,806    | 63,139    | 105,582   | 164,225   |
| 3020                            | Ob Bal: Outlays (gross)                           | -153,305  | -226,183  | -324,137  | -384,866  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -3,720    | -4,617    | -12,047   | -14,111   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 449,203   | 376,760   | 313,819   | 309,668   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 544,421   | 544,421   | 544,421   | 544,421   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 449,203   | 376,760   | 313,819   | 309,668   |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | 0       | -79,300 | -79,300 | -79,300 |
| 4011 | Disc: Outlays from balances             | 153,305 | 226,183 | 324,137 | 384,866 |
| 4020 | Disc: Outlays, gross (total)            | =====   | =====   | =====   | =====   |
|      |   | 153,305 | 226,183 | 324,137 | 384,866 |
| 4070 | Disc: Budget authority, net             | 0       | -79,300 | -79,300 | -79,300 |
| 4080 | Disc: Outlays, net                      | =====   | =====   | =====   | =====   |
|      |   | 153,305 | 226,183 | 324,137 | 384,866 |
| 4180 | Budget authority, net (disc. and mand.) | 0       | -79,300 | -79,300 | -79,300 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====   | =====   | =====   |
|      |   | 153,305 | 226,183 | 324,137 | 384,866 |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 152,147   | 152,147   | 152,147   | 152,147   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 890       | 1,067     | 3,955     | 5,694     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 19,110    | 18,933    | 16,045    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 172,147   | 172,147   | 172,147   | 157,841   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -35,500   | -35,500   | -35,500   |
| 1160                       | BA: Disc: Appropriation (total)                   | =====     | =====     | =====     | =====     |
|                            |   | 0         | -35,500   | -35,500   | -35,500   |
| 1900                       | Budget authority total (disc. and mand.)          | =====     | =====     | =====     | =====     |
|                            |   | 0         | -35,500   | -35,500   | -35,500   |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 172,147   | 136,647   | 136,647   | 122,341   |

**Status of Budgetary Resources**

|      |  |         |         |          |          |
|------|--|---------|---------|----------|----------|
| 2002 | AC&I Program                                       | 18,567  | 44,731  | -347,740 | -342,239 |
| 2002 | National Security Cutter                           | 0       | 0       | 375,936  | 382,347  |
| 2002 | Offshore Patrol Cutter                             | 0       | 0       | 26,264   | 26,260   |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====    | =====    |
|      |  | 18,567  | 44,731  | 54,459   | 66,369   |
| 2190 | Obligations incurred                               | =====   | =====   | =====    | =====    |
|      |  | 18,567  | 44,731  | 54,459   | 66,369   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 134,470 | 72,983  | 66,143   | 55,972   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 19,110  | 18,933  | 16,045   | 0        |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====    | =====    |
|      |  | 153,580 | 91,916  | 82,188   | 55,972   |
| 2500 | Total budgetary resources                          | =====   | =====   | =====    | =====    |
|      |  | 172,147 | 136,647 | 136,647  | 122,341  |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 172,147 | 136,647 | 136,647  | 122,341  |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 153,580 | 91,916  | 82,188   | 55,972   |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 507,719   | 507,719   | 507,719   | 507,719   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 18,567    | 44,731    | 54,459    | 66,369    |
| 3020                            | Ob Bal: Outlays (gross)                           | -55,784   | -119,011  | -210,995  | -284,486  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -890      | -1,067    | -3,955    | -5,694    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 469,612   | 432,372   | 347,228   | 283,907   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 507,719   | 507,719   | 507,719   | 507,719   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 469,612   | 432,372   | 347,228   | 283,907   |

**BA & O, Net**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | 0      | -35,500 | -35,500 | -35,500 |
| 4011 | Disc: Outlays from balances             | 55,784 | 119,011 | 210,995 | 284,486 |
| 4020 | Disc: Outlays, gross (total)            | =====  | =====   | =====   | =====   |
|      |   | 55,784 | 119,011 | 210,995 | 284,486 |
| 4070 | Disc: Budget authority, net             | 0      | -35,500 | -35,500 | -35,500 |
| 4080 | Disc: Outlays, net                      | =====  | =====   | =====   | =====   |
|      |   | 55,784 | 119,011 | 210,995 | 284,486 |
| 4180 | Budget authority, net (disc. and mand.) | 0      | -35,500 | -35,500 | -35,500 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====   | =====   | =====   |
|      |   | 55,784 | 119,011 | 210,995 | 284,486 |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/14-0613  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 223,992   | 223,992   | 223,992   | 223,992   |
| 1010                       | Unob Bal: Transferred to other accounts           | 0         | 0         | 0         | -26,800   |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts  | 0         | 246       | 246       | 246       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 1         | 891       | 924       | 2,291     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 2,999     | 2,109     | 2,076     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 226,992   | 227,238   | 227,238   | 199,729   |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -246      | -246      | -246      |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     | =====     | =====     |
|                            |   | 0         | -246      | -246      | -246      |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     | =====     | =====     |
|                            |   | 0         | -246      | -246      | -246      |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 226,992   | 226,992   | 226,992   | 199,483   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2002 | Direct obs incurred: Cate                          | 15,465  | 16,516  | 35,179  | 177,621 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 15,465  | 16,516  | 35,179  | 177,621 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 15,465  | 16,516  | 35,179  | 177,621 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 208,528 | 208,367 | 189,737 | 21,861  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 2,999   | 2,109   | 2,076   | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 211,527 | 210,476 | 191,813 | 21,861  |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 226,992 | 226,992 | 226,992 | 199,483 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 226,992 | 226,992 | 226,992 | 199,483 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 211,527 | 210,476 | 191,813 | 21,861  |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/14-0613  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 5,829     | 5,829     | 5,829     | 5,829     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 15,465    | 16,516    | 35,179    | 177,621   |
| 3020                            | Ob Bal: Outlays (gross)                           | -2,037    | -5,125    | -7,641    | -19,967   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1        | -891      | -924      | -2,291    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 19,255    | 16,329    | 32,443    | 161,192   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 5,829     | 5,829     | 5,829     | 5,829     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 19,255    | 16,329    | 32,443    | 161,192   |

**BA & O, Net**

|      |   |       |       |       |        |
|------|---|-------|-------|-------|--------|
| 4000 | Disc: Budget authority, gross           | 0     | -246  | -246  | -246   |
| 4011 | Disc: Outlays from balances             | 2,037 | 5,125 | 7,641 | 19,967 |
| 4020 | Disc: Outlays, gross (total)            | ===== | ===== | ===== | =====  |
|      |   | 2,037 | 5,125 | 7,641 | 19,967 |
| 4070 | Disc: Budget authority, net             | 0     | -246  | -246  | -246   |
| 4080 | Disc: Outlays, net                      | ===== | ===== | ===== | =====  |
|      |   | 2,037 | 5,125 | 7,641 | 19,967 |
| 4180 | Budget authority, net (disc. and mand.) | 0     | -246  | -246  | -246   |
| 4190 | Outlays, net (disc. and mand.)          | ===== | ===== | ===== | =====  |
|      |   | 2,037 | 5,125 | 7,641 | 19,967 |

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Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613  
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| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 498       | 498       | 498       | 498       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 1,000     | 2,462     | 2,462     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 400       | 1,400     | 2,938     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     | =====     |
|                            |  | 898       | 2,898     | 5,898     | 2,960     |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     | =====     |
|                            |  | 898       | 2,898     | 5,898     | 2,960     |

**Status of Budgetary Resources**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                          | 0   | 0     | 1,768 | 2,958 |
| 2004 | Direct obligations incurred (total)                |     | ===== | ===== | ===== |
|      |  | 0   | 0     | 1,768 | 2,958 |
| 2190 | Obligations incurred                               |     | ===== | ===== | ===== |
|      |  | 0   | 0     | 1,768 | 2,958 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 498 | 1,498 | 1,192 | 2     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 400 | 1,400 | 2,938 | 0     |
| 2490 | Unob Bal: end of year                              |     | ===== | ===== |       |
|      |  | 898 | 2,898 | 4,130 | 2     |
| 2500 | Total budgetary resources                          |     | ===== | ===== | ===== |
|      |  | 898 | 2,898 | 5,898 | 2,960 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 898 | 2,898 | 5,898 | 2,960 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 898 | 2,898 | 4,130 | 2     |

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 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 55,380    | 55,380    | 55,380    | 55,380    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 1,768     | 2,958     |
| 3020                            | Ob Bal: Outlays (gross)                           | -602      | -18,167   | -33,716   | -40,282   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | -1,000    | -2,462    | -2,462    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 54,778    | 36,214    | 20,970    | 15,594    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 55,380    | 55,380    | 55,380    | 55,380    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 54,778    | 36,214    | 20,970    | 15,594    |

**BA & O, Net**

|      |                                |     |        |        |        |
|------|--------------------------------|-----|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 602 | 18,167 | 33,716 | 40,282 |
| 4020 | Disc: Outlays, gross (total)   |     | =====  | =====  | =====  |
|      |                                | 602 | 18,167 | 33,716 | 40,282 |
| 4080 | Disc: Outlays, net             |     | =====  | =====  | =====  |
|      |                                | 602 | 18,167 | 33,716 | 40,282 |
| 4190 | Outlays, net (disc. and mand.) |     | =====  | =====  | =====  |
|      |                                | 602 | 18,167 | 33,716 | 40,282 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 89,267    | 89,267    | 89,267    | 89,267    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 630       | 1,318     | 2,963     | 4,507     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 15,370    | 14,682    | 13,037    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 105,267   | 105,267   | 105,267   | 93,774    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -14,500   | -14,500   | -14,500   |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     | =====     | =====     |
|                            |   | 0         | -14,500   | -14,500   | -14,500   |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     | =====     | =====     |
|                            |   | 0         | -14,500   | -14,500   | -14,500   |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 105,267   | 90,767    | 90,767    | 79,274    |

**Status of Budgetary Resources**

|      |  |         |        |          |          |
|------|--|---------|--------|----------|----------|
| 2002 | AC&I Program                                       | 5,217   | 14,430 | -195,148 | -180,611 |
| 2002 | National Security Cutter                           | 0       | 0      | 226,520  | 233,015  |
| 2002 | High Endurance Cutter Sur                          | 0       | 0      | 386      | 621      |
| 2002 | POLAR STAR Reactivation                            | 0       | 0      | 1,980    | 1,980    |
| 2002 | Offshore Patrol Cutter (O                          | 0       | 0      | 47       | 61       |
| 2004 | Direct obligations incurred (total)                | =====   | =====  | =====    | =====    |
|      |  | 5,217   | 14,430 | 33,786   | 55,066   |
| 2190 | Obligations incurred                               | =====   | =====  | =====    | =====    |
|      |  | 5,217   | 14,430 | 33,786   | 55,066   |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 84,681  | 61,654 | 43,944   | 24,207   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 15,370  | 14,682 | 13,037   | 0        |
| 2490 | Unob Bal: end of year                              | =====   | =====  | =====    | =====    |
|      |  | 100,050 | 76,337 | 56,981   | 24,207   |
| 2500 | Total budgetary resources                          | =====   | =====  | =====    | =====    |
|      |  | 105,267 | 90,767 | 90,767   | 79,274   |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 105,267 | 90,767 | 90,767   | 79,274   |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 100,050 | 76,337 | 56,981   | 24,207   |



OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
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 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 282,983   | 282,983   | 282,983   | 282,983   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 5,217     | 14,430    | 33,786    | 55,066    |
| 3020                            | Ob Bal: Outlays (gross)                           | -47,383   | -108,580  | -148,387  | -201,331  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -630      | -1,318    | -2,963    | -4,507    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 240,186   | 187,516   | 165,419   | 132,211   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 282,983   | 282,983   | 282,983   | 282,983   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 240,186   | 187,516   | 165,419   | 132,211   |

**BA & O, Net**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | 0      | -14,500 | -14,500 | -14,500 |
| 4011 | Disc: Outlays from balances             | 47,383 | 108,580 | 148,387 | 201,331 |
| 4020 | Disc: Outlays, gross (total)            | =====  | =====   | =====   | =====   |
|      |   | 47,383 | 108,580 | 148,387 | 201,331 |
| 4070 | Disc: Budget authority, net             | 0      | -14,500 | -14,500 | -14,500 |
| 4080 | Disc: Outlays, net                      | =====  | =====   | =====   | =====   |
|      |   | 47,383 | 108,580 | 148,387 | 201,331 |
| 4180 | Budget authority, net (disc. and mand.) | 0      | -14,500 | -14,500 | -14,500 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====   | =====   | =====   |
|      |   | 47,383 | 108,580 | 148,387 | 201,331 |

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0613  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 109,182   | 111,715   | 111,715   | 111,715   |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0         | 0         | 0         | -2,500    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -77,170   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 32,012    | 111,715   | 111,715   | 109,215   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 1,260     | 1,680     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 1,680     | 420       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | 0         | =====     | =====     | =====     |
|                            |  | 0         | 1,680     | 1,680     | 1,680     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 32,012    | 113,395   | 113,395   | 110,895   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 32,012    | 113,395   | 113,395   | 110,895   |

**Status of Budgetary Resources**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 20,971 | 49,968  | 79,063  | 107,450 |
| 2004 | Direct obligations incurred (total)                | =====  | =====   | =====   | =====   |
|      |  | 20,971 | 49,968  | 79,063  | 107,450 |
| 2190 | Obligations incurred                               | =====  | =====   | =====   | =====   |
|      |  | 20,971 | 49,968  | 79,063  | 107,450 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 6,681  | 6,235   | 5,263   | 3,445   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 4,360  | 57,192  | 29,069  | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====   | =====   | =====   |
|      |  | 11,041 | 63,427  | 34,332  | 3,445   |
| 2500 | Total budgetary resources                          | =====  | =====   | =====   | =====   |
|      |  | 32,012 | 113,395 | 113,395 | 110,895 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 32,012 | 113,395 | 113,395 | 110,895 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 11,041 | 63,427  | 34,332  | 3,445   |

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /14-0613  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 20,971    | 49,968    | 79,063    | 107,450   |
| 3020                            | Ob Bal: Outlays (gross)                          | -18,634   | -45,416   | -73,250   | -102,153  |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 2,337     | 4,552     | 5,812     | 5,297     |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0         | -1,680    | -420      | 0         |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0         | -1,680    | -420      | 0         |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 2,337     | 2,872     | 5,392     | 5,297     |

**BA & O, Net**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====   | =====   | =====   |
|      |  | 32,012 | 113,395 | 113,395 | 110,895 |
| 4010 | Disc: Outlays from new authority                   | 18,634 | 45,416  | 73,250  | 102,153 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====   | =====   | =====   |
|      |  | 18,634 | 45,416  | 73,250  | 102,153 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0      | 0       | -1,260  | -1,680  |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0      | =====   | =====   | =====   |
|      |  | 0      | 0       | -1,260  | -1,680  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0      | -1,680  | -420    | 0       |
| 4060 | Disc: Additional offsets against BA only (total)   | 0      | =====   | =====   | =====   |
|      |  | 0      | -1,680  | -420    | 0       |
| 4070 | Disc: Budget authority, net                        | =====  | =====   | =====   | =====   |
|      |  | 32,012 | 111,715 | 111,715 | 109,215 |
| 4080 | Disc: Outlays, net                                 | =====  | =====   | =====   | =====   |
|      |  | 18,634 | 45,416  | 71,990  | 100,473 |
| 4180 | Budget authority, net (disc. and mand.)            | =====  | =====   | =====   | =====   |
|      |  | 32,012 | 111,715 | 111,715 | 109,215 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====   | =====   | =====   |
|      |  | 18,634 | 45,416  | 71,990  | 100,473 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 6,676     | 6,676     | 6,676     | 6,676     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 19        | 58        | 1,243     | 1,532     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 6,695     | 6,735     | 7,919     | 8,209     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 6,676     | 6,676     | 6,676     | 6,676     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 19        | 58        | 1,243     | 1,532     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 6,695     | 6,735     | 7,919     | 8,209     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 6,695     | 6,735     | 7,919     | 8,209     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                        | 758   | 1,121 | 1,445 | 1,669 |
| 2004 | Direct obligations incurred (total)              |       | ===== | ===== | ===== |
|      |  | 758   | 1,121 | 1,445 | 1,669 |
| 2190 | Obligations incurred                             |       | ===== | ===== | ===== |
|      |  | 758   | 1,121 | 1,445 | 1,669 |
| 2403 | Unob Bal: Unapportioned: Other                   | 5,937 | 5,614 | 6,475 | 6,540 |
| 2413 | Expired Unobligated Balance: end of year         | 5,937 | 5,614 | 6,475 | 6,540 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 5,937 | 5,614 | 6,475 | 6,540 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 6,695 | 6,735 | 7,919 | 8,209 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 6,695 | 6,735 | 7,919 | 8,209 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 5,937 | 5,614 | 6,475 | 6,540 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 57,972    | 57,972    | 57,972    | 57,972    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 758       | 1,121     | 1,445     | 1,669     |
| 3020                            | Ob Bal: Outlays (gross)                         | -10,118   | -15,859   | -19,266   | -29,519   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -19       | -58       | -1,243    | -1,532    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 48,594    | 43,175    | 38,908    | 28,589    |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 57,972    | 57,972    | 57,972    | 57,972    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 48,594    | 43,175    | 38,908    | 28,589    |

**BA & O, Net**

|      |                                |        |        |        |        |
|------|--------------------------------|--------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 10,118 | 15,859 | 19,266 | 29,519 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====  | =====  | =====  |
|      |                                | 10,118 | 15,859 | 19,266 | 29,519 |
| 4080 | Disc: Outlays, net             | =====  | =====  | =====  | =====  |
|      |                                | 10,118 | 15,859 | 19,266 | 29,519 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |                                | 10,118 | 15,859 | 19,266 | 29,519 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 17,629    | 17,629    | 17,629    | 17,629    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 24        | 112       | 1,645     | 2,642     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 17,653    | 17,741    | 19,274    | 20,271    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 17,629    | 17,629    | 17,629    | 17,629    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 24        | 112       | 1,645     | 2,642     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 17,653    | 17,741    | 19,274    | 20,271    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 17,653    | 17,741    | 19,274    | 20,271    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | AC&I Program                                     | 209    | 160    | 266    | 562    |
| 2004 | Direct obligations incurred (total)              |        | =====  |        |        |
|      |  | 209    | 160    | 266    | 562    |
| 2190 | Obligations incurred                             |        | =====  |        |        |
|      |  | 209    | 160    | 266    | 562    |
| 2403 | Unob Bal: Unapportioned: Other                   | 17,444 | 17,581 | 19,008 | 19,709 |
| 2413 | Expired Unobligated Balance: end of year         | 17,444 | 17,581 | 19,008 | 19,709 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 17,444 | 17,581 | 19,008 | 19,709 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 17,653 | 17,741 | 19,274 | 20,271 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 17,653 | 17,741 | 19,274 | 20,271 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 17,444 | 17,581 | 19,008 | 19,709 |

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

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 87,572    | 87,572    | 87,572    | 87,572    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 209       | 160       | 266       | 562       |
| 3020                            | Ob Bal: Outlays (gross)                         | -23,988   | -35,565   | -41,662   | -46,463   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -24       | -112      | -1,645    | -2,642    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 63,769    | 52,054    | 44,530    | 39,029    |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 87,572    | 87,572    | 87,572    | 87,572    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 63,769    | 52,054    | 44,530    | 39,029    |

**BA & O, Net**

|      |                                |        |        |        |        |
|------|--------------------------------|--------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 23,988 | 35,565 | 41,662 | 46,463 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====  | =====  | =====  |
|      |                                | 23,988 | 35,565 | 41,662 | 46,463 |
| 4080 | Disc: Outlays, net             | =====  | =====  | =====  | =====  |
|      |                                | 23,988 | 35,565 | 41,662 | 46,463 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |                                | 23,988 | 35,565 | 41,662 | 46,463 |

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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
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 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount    | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|--------------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |              |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 492       | 492          | 492       | 492       |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -246         | -246      | -246      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 16        | 0            | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | 507       | =====<br>246 | 246       | 246       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 492       | 492          | 492       | 492       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -246         | -246      | -246      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 16        | 0            | 0         | 0         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | 507       | =====<br>246 | 246       | 246       |
| 1910                       | Total budgetary resources (disc. and mand.)        | 507       | =====<br>246 | 246       | 246       |

**Status of Budgetary Resources**

|      |  |     |              |     |     |
|------|--|-----|--------------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0   | 57           | 53  | 80  |
| 2004 | Direct obligations incurred (total)              | 0   | =====<br>57  | 53  | 80  |
| 2190 | Obligations incurred                             | 0   | =====<br>57  | 53  | 80  |
| 2403 | Unob Bal: Unapportioned: Other                   | 507 | 189          | 193 | 166 |
| 2413 | Expired Unobligated Balance: end of year         | 507 | 189          | 193 | 166 |
| 2490 | Unob Bal: end of year                            | 507 | =====<br>189 | 193 | 166 |
| 2500 | Total budgetary resources                        | 507 | =====<br>246 | 246 | 246 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 507 | 246          | 246 | 246 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 507 | 189          | 193 | 166 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 4,545     | 4,545     | 4,545     | 4,545     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 57        | 53        | 80        |
| 3020                            | Ob Bal: Outlays (gross)                         | -4,477    | -4,602    | -4,598    | -4,625    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -16       | 0         | 0         | 0         |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 52        | 0         | 0         | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 4,545     | 4,545     | 4,545     | 4,545     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 52        | 0         | 0         | 0         |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 4,477 | 4,602 | 4,598 | 4,625 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 4,477 | 4,602 | 4,598 | 4,625 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 4,477 | 4,602 | 4,598 | 4,625 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 4,477 | 4,602 | 4,598 | 4,625 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 4,919     | 4,919     | 4,919     | 4,919     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 4         | 44        | 116       | 176       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 4,923     | 4,963     | 5,035     | 5,095     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 4,919     | 4,919     | 4,919     | 4,919     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 4         | 44        | 116       | 176       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 4,923     | 4,963     | 5,035     | 5,095     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 4,923     | 4,963     | 5,035     | 5,095     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                        | 100   | 85    | 100   | 100   |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 100   | 85    | 100   | 100   |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 100   | 85    | 100   | 100   |
| 2403 | Unob Bal: Unapportioned: Other                   | 4,823 | 4,878 | 4,935 | 4,995 |
| 2413 | Expired Unobligated Balance: end of year         | 4,823 | 4,878 | 4,935 | 4,995 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 4,823 | 4,878 | 4,935 | 4,995 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 4,923 | 4,963 | 5,035 | 5,095 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 4,923 | 4,963 | 5,035 | 5,095 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 4,823 | 4,878 | 4,935 | 4,995 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 12,346    | 12,346    | 12,346    | 12,346    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 100       | 85        | 100       | 100       |
| 3020                            | Ob Bal: Outlays (gross)                         | -1,784    | -3,626    | -4,583    | -5,934    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -4        | -44       | -116      | -176      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 10,658    | 8,761     | 7,746     | 6,336     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 12,346    | 12,346    | 12,346    | 12,346    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 10,658    | 8,761     | 7,746     | 6,336     |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 1,784 | 3,626 | 4,583 | 5,934 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 1,784 | 3,626 | 4,583 | 5,934 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 1,784 | 3,626 | 4,583 | 5,934 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 1,784 | 3,626 | 4,583 | 5,934 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 3,613     | 3,613     | 3,613     | 3,613     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 284       | 1,422     | 1,485     | 1,642     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 3,897     | 5,035     | 5,098     | 5,255     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 3,613     | 3,613     | 3,613     | 3,613     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 284       | 1,422     | 1,485     | 1,642     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 3,897     | 5,035     | 5,098     | 5,255     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 3,897     | 5,035     | 5,098     | 5,255     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                        | 186   | 1,244 | 1,009 | 1,401 |
| 2004 | Direct obligations incurred (total)              |       | ===== | ===== | ===== |
|      |  | 186   | 1,244 | 1,009 | 1,401 |
| 2190 | Obligations incurred                             |       | ===== | ===== | ===== |
|      |  | 186   | 1,244 | 1,009 | 1,401 |
| 2403 | Unob Bal: Unapportioned: Other                   | 3,711 | 3,790 | 4,089 | 3,854 |
| 2413 | Expired Unobligated Balance: end of year         | 3,711 | 3,790 | 4,089 | 3,854 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 3,711 | 3,790 | 4,089 | 3,854 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 3,897 | 5,035 | 5,098 | 5,255 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 3,897 | 5,035 | 5,098 | 5,255 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 3,711 | 3,790 | 4,089 | 3,854 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 11,629    | 11,629    | 11,629    | 11,629    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 186       | 1,244     | 1,009     | 1,401     |
| 3020                            | Ob Bal: Outlays (gross)                         | -1,649    | -2,207    | -2,695    | -4,004    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -284      | -1,422    | -1,485    | -1,642    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 9,881     | 9,244     | 8,456     | 7,383     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 11,629    | 11,629    | 11,629    | 11,629    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 9,881     | 9,244     | 8,456     | 7,383     |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 1,649 | 2,207 | 2,695 | 4,004 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 1,649 | 2,207 | 2,695 | 4,004 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 1,649 | 2,207 | 2,695 | 4,004 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 1,649 | 2,207 | 2,695 | 4,004 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,046     | 1,046     | 1,046     | 1,046     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 3         | 3         | 4         | 4         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,049     | 1,049     | 1,050     | 1,050     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,046     | 1,046     | 1,046     | 1,046     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 3         | 3         | 4         | 4         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,049     | 1,049     | 1,050     | 1,050     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,049     | 1,049     | 1,050     | 1,050     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 3     | 3     | 3     | 3     |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 3     | 3     | 3     | 3     |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 3     | 3     | 3     | 3     |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,046 | 1,046 | 1,047 | 1,047 |
| 2413 | Expired Unobligated Balance: end of year         | 1,046 | 1,046 | 1,047 | 1,047 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,046 | 1,046 | 1,047 | 1,047 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,049 | 1,049 | 1,050 | 1,050 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,049 | 1,049 | 1,050 | 1,050 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,046 | 1,046 | 1,047 | 1,047 |

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

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 19        | 19        | 19        | 19        |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 3         | 3         | 3         | 3         |
| 3020                            | Ob Bal: Outlays (gross)                         | -7        | -7        | -7        | -7        |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -3        | -3        | -4        | -4        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 12        | 12        | 12        | 12        |
| 3100                            | Obligated balance, start of year                |           | =====     |           |           |
|                                 |   | 19        | 19        | 19        | 19        |
| 3200                            | Obligated balance, end of year                  |           | =====     |           |           |
|                                 |   | 12        | 12        | 12        | 12        |

**BA & O, Net**

|      |                                |   |       |   |   |
|------|--------------------------------|---|-------|---|---|
| 4011 | Disc: Outlays from balances    | 7 | 7     | 7 | 7 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== |   |   |
|      |                                | 7 | 7     | 7 | 7 |
| 4080 | Disc: Outlays, net             |   | ===== |   |   |
|      |                                | 7 | 7     | 7 | 7 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== |   |   |
|      |                                | 7 | 7     | 7 | 7 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 5,201     | 5,201     | 5,201     | 5,201     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 116       | 158       | 163       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 5,201     | 5,317     | 5,360     | 5,365     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 5,201     | 5,201     | 5,201     | 5,201     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 116       | 158       | 163       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 5,201     | 5,317     | 5,360     | 5,365     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 5,201     | 5,317     | 5,360     | 5,365     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                        | 196   | 191   | 188   | 188   |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 196   | 191   | 188   | 188   |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 196   | 191   | 188   | 188   |
| 2403 | Unob Bal: Unapportioned: Other                   | 5,005 | 5,127 | 5,172 | 5,177 |
| 2413 | Expired Unobligated Balance: end of year         | 5,005 | 5,127 | 5,172 | 5,177 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 5,005 | 5,127 | 5,172 | 5,177 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 5,201 | 5,317 | 5,360 | 5,365 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 5,201 | 5,317 | 5,360 | 5,365 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 5,005 | 5,127 | 5,172 | 5,177 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,684     | 1,684     | 1,684     | 1,684     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 196       | 191       | 188       | 188       |
| 3020                            | Ob Bal: Outlays (gross)                         | -577      | -582      | -585      | -588      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -116      | -158      | -163      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,304     | 1,177     | 1,129     | 1,121     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,684     | 1,684     | 1,684     | 1,684     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 1,304     | 1,177     | 1,129     | 1,121     |

**BA & O, Net**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 577 | 582   | 585 | 588 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     |     |
|      |                                | 577 | 582   | 585 | 588 |
| 4080 | Disc: Outlays, net             |     | ===== |     |     |
|      |                                | 577 | 582   | 585 | 588 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     |     |
|      |                                | 577 | 582   | 585 | 588 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 12,764    | 12,764    | 12,764    | 12,764    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 25        | 729       | 1,581     | 1,581     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 12,789    | 13,493    | 14,346    | 14,346    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 12,764    | 12,764    | 12,764    | 12,764    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 25        | 729       | 1,581     | 1,581     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 12,789    | 13,493    | 14,346    | 14,346    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 12,789    | 13,493    | 14,346    | 14,346    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | Direct obs incurred: Cate                        | 1      | 0      | 254    | 1,403  |
| 2004 | Direct obligations incurred (total)              |        | =====  |        | =====  |
|      |  | 1      | 0      | 254    | 1,403  |
| 2190 | Obligations incurred                             |        | =====  |        | =====  |
|      |  | 1      | 0      | 254    | 1,403  |
| 2403 | Unob Bal: Unapportioned: Other                   | 12,788 | 13,493 | 14,091 | 12,943 |
| 2413 | Expired Unobligated Balance: end of year         | 12,788 | 13,493 | 14,091 | 12,943 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 12,788 | 13,493 | 14,091 | 12,943 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 12,789 | 13,493 | 14,346 | 14,346 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 12,789 | 13,493 | 14,346 | 14,346 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 12,788 | 13,493 | 14,091 | 12,943 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 15,912    | 15,912    | 15,912    | 15,912    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 1         | 0         | 254       | 1,403     |
| 3020                            | Ob Bal: Outlays (gross)                         | -370      | -806      | -1,589    | -1,911    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -25       | -729      | -1,581    | -1,581    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 15,519    | 14,377    | 12,996    | 13,823    |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 15,912    | 15,912    | 15,912    | 15,912    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 15,519    | 14,377    | 12,996    | 13,823    |

**BA & O, Net**

|      |                                |     |       |       |       |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 370 | 806   | 1,589 | 1,911 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== | ===== | ===== |
|      |                                | 370 | 806   | 1,589 | 1,911 |
| 4080 | Disc: Outlays, net             |     | ===== | ===== | ===== |
|      |                                | 370 | 806   | 1,589 | 1,911 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== | ===== | ===== |
|      |                                | 370 | 806   | 1,589 | 1,911 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 1,151     | 1,151     | 1,151     | 1,151     |
| 1050                       | Unob Bal: Unobligated balance (total)          | =====     | =====     | =====     | =====     |
|                            |  | 1,151     | 1,151     | 1,151     | 1,151     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 1,151     | 1,151     | 1,151     | 1,151     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) | =====     | =====     | =====     | =====     |
|                            |  | 1,151     | 1,151     | 1,151     | 1,151     |
| 1910                       | Total budgetary resources (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |  | 1,151     | 1,151     | 1,151     | 1,151     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,151 | 1,151 | 1,151 | 1,151 |
| 2413 | Expired Unobligated Balance: end of year         | 1,151 | 1,151 | 1,151 | 1,151 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,151 | 1,151 | 1,151 | 1,151 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,151 | 1,151 | 1,151 | 1,151 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,151 | 1,151 | 1,151 | 1,151 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,151 | 1,151 | 1,151 | 1,151 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 5,838     | 5,838     | 5,838     | 5,838     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 5         | 1,515     | 1,432     | 1,477     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 5,843     | 7,353     | 7,270     | 7,314     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 5,838     | 5,838     | 5,838     | 5,838     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 5         | 1,515     | 1,432     | 1,477     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 5,843     | 7,353     | 7,270     | 7,314     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 6,115     | 7,353     | 7,270     | 7,314     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                        | 278   | 0     | 100   | 100   |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 278   | 0     | 100   | 100   |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 278   | 0     | 100   | 100   |
| 2403 | Unob Bal: Unapportioned: Other                   | 5,838 | 7,353 | 7,170 | 7,215 |
| 2413 | Expired Unobligated Balance: end of year         | 5,838 | 7,353 | 7,170 | 7,215 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 5,838 | 7,353 | 7,170 | 7,215 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 6,115 | 7,353 | 7,270 | 7,314 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 6,115 | 7,353 | 7,270 | 7,314 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 5,838 | 7,353 | 7,170 | 7,215 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,697     | 2,697     | 2,697     | 2,697     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 278       | 0         | 100       | 100       |
| 3020                            | Ob Bal: Outlays (gross)                         | 0         | 272       | -6        | -11       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -5        | -1,515    | -1,432    | -1,477    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 2,970     | 1,454     | 1,359     | 1,309     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 2,697     | 2,697     | 2,697     | 2,697     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 2,970     | 1,454     | 1,359     | 1,309     |

**BA & O, Net**

|      |                                |      |       |   |    |
|------|--------------------------------|------|-------|---|----|
| 4011 | Disc: Outlays from balances    | 0    | -272  | 6 | 11 |
| 4020 | Disc: Outlays, gross (total)   |      | ===== |   |    |
|      |                                | 0    | -272  | 6 | 11 |
| 4080 | Disc: Outlays, net             |      | ===== |   |    |
|      |                                | -272 | -272  | 6 | 11 |
| 4190 | Outlays, net (disc. and mand.) |      | ===== |   |    |
|      |                                | -272 | -272  | 6 | 11 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 2,049     | 2,049     | 2,049     | 2,049     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 4         | 7         | 8         | 6         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 2,054     | 2,056     | 2,057     | 2,056     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 2,049     | 2,049     | 2,049     | 2,049     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 4         | 7         | 8         | 6         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 2,054     | 2,056     | 2,057     | 2,056     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 2,054     | 2,056     | 2,057     | 2,056     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                        | 0     | 3     | 3     | 29    |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 0     | 3     | 3     | 29    |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 0     | 3     | 3     | 29    |
| 2403 | Unob Bal: Unapportioned: Other                   | 2,054 | 2,053 | 2,054 | 2,027 |
| 2413 | Expired Unobligated Balance: end of year         | 2,054 | 2,053 | 2,054 | 2,027 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 2,054 | 2,053 | 2,054 | 2,027 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 2,054 | 2,056 | 2,057 | 2,056 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,054 | 2,056 | 2,057 | 2,056 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 2,054 | 2,053 | 2,054 | 2,027 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 9,399     | 9,399     | 9,399     | 9,399     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 3         | 3         | 29        |
| 3020                            | Ob Bal: Outlays (gross)                         | -27       | -231      | -258      | -292      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -4        | -7        | -8        | -6        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 9,369     | 9,164     | 9,137     | 9,130     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 9,399     | 9,399     | 9,399     | 9,399     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 9,369     | 9,164     | 9,137     | 9,130     |

**BA & O, Net**

|      |                                |    |       |     |     |
|------|--------------------------------|----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 27 | 231   | 258 | 292 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |     |     |
|      |                                | 27 | 231   | 258 | 292 |
| 4080 | Disc: Outlays, net             |    | ===== |     |     |
|      |                                | 27 | 231   | 258 | 292 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |     |     |
|      |                                | 27 | 231   | 258 | 292 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 1,961     | 1,961     | 1,961     | 1,961     |
| 1050                       | Unob Bal: Unobligated balance (total)          | =====     | =====     | =====     | =====     |
|                            |  | 1,961     | 1,961     | 1,961     | 1,961     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 1,961     | 1,961     | 1,961     | 1,961     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (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 |
| 2413 | Expired Unobligated Balance: end of year         | 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 3,987     | 3,987     | 3,987     | 3,987     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 2         | 191       | 251       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -3,036    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 3,988     | 3,989     | 4,179     | 1,202     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 3,987     | 3,987     | 3,987     | 3,987     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 1         | 2         | 191       | 251       |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -3,036    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 3,988     | 3,989     | 4,179     | 1,202     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 3,988     | 3,989     | 4,179     | 1,202     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                        | 0     | 0     | 165   | 1,202 |
| 2004 | Direct obligations incurred (total)              |       | ===== |       | ===== |
|      |  | 0     | 0     | 165   | 1,202 |
| 2190 | Obligations incurred                             |       | ===== |       | ===== |
|      |  | 0     | 0     | 165   | 1,202 |
| 2403 | Unob Bal: Unapportioned: Other                   | 3,988 | 3,989 | 4,013 | 0     |
| 2413 | Expired Unobligated Balance: end of year         | 3,988 | 3,989 | 4,013 | 0     |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 3,988 | 3,989 | 4,013 | 0     |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 3,988 | 3,989 | 4,179 | 1,202 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 3,988 | 3,989 | 4,179 | 1,202 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 3,988 | 3,989 | 4,013 | 0     |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,615     | 2,615     | 2,615     | 2,615     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 0         | 165       | 1,202     |
| 3020                            | Ob Bal: Outlays (gross)                         | -23       | -572      | -711      | -3,566    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -1        | -2        | -191      | -251      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 2,591     | 2,041     | 1,878     | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 2,615     | 2,615     | 2,615     | 2,615     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     |           |
|                                 |   | 2,591     | 2,041     | 1,878     | 0         |

**BA & O, Net**

|      |                                |    |       |     |       |
|------|--------------------------------|----|-------|-----|-------|
| 4011 | Disc: Outlays from balances    | 23 | 572   | 711 | 3,566 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |     | ===== |
|      |                                | 23 | 572   | 711 | 3,566 |
| 4080 | Disc: Outlays, net             |    | ===== |     | ===== |
|      |                                | 23 | 572   | 711 | 3,566 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |     | ===== |
|      |                                | 23 | 572   | 711 | 3,566 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1         | 1         | 1         | 1         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 2,522     |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -2,523    |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 1         | 1         | 1         | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1         | 1         | 1         | 1         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 0         | 2,522     |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -2,523    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 1         | 1         | 1         | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 1         | 1         | 1         | 0         |

**Status of Budgetary Resources**

|      |  |   |       |   |   |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 1 | 1     | 1 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 1 | 1     | 1 | 0 |
| 2490 | Unob Bal: end of year                            |   | ===== |   |   |
|      |  | 1 | 1     | 1 | 0 |
| 2500 | Total budgetary resources                        |   | ===== |   |   |
|      |  | 1 | 1     | 1 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1 | 1     | 1 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1 | 1     | 1 | 0 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,668     | 2,668     | 2,668     | 2,668     |
| 3020                            | Ob Bal: Outlays (gross)                         | 0         | 0         | 0         | -146      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | 0         | -2,522    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 2,668     | 2,667     | 2,667     | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 2,668     | 2,668     | 2,668     | 2,668     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     |           |
|                                 |   | 2,668     | 2,667     | 2,667     | 0         |

**BA & O, Net**

|      |                                |   |       |   |     |
|------|--------------------------------|---|-------|---|-----|
| 4011 | Disc: Outlays from balances    | 0 | 0     | 0 | 146 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== |   |     |
|      |                                | 0 | 0     | 0 | 146 |
| 4080 | Disc: Outlays, net             |   | ===== |   |     |
|      |                                | 0 | 0     | 0 | 146 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== |   |     |
|      |                                | 0 | 0     | 0 | 146 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,670     | 1,670     | 1,670     | 1,670     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 22        | 23        | 24        | 12,495    |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -14,165   |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 1,691     | 1,693     | 1,694     | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,670     | 1,670     | 1,670     | 1,670     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 22        | 23        | 24        | 12,495    |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -14,165   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 1,691     | 1,693     | 1,694     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 1,691     | 1,693     | 1,694     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,691 | 1,693 | 1,694 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 1,691 | 1,693 | 1,694 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 1,691 | 1,693 | 1,694 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 1,691 | 1,693 | 1,694 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,691 | 1,693 | 1,694 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,691 | 1,693 | 1,694 | 0 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 13,825    | 13,825    | 13,825    | 13,825    |
| 3020                            | Ob Bal: Outlays (gross)                         | -451      | -442      | -439      | -1,330    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -22       | -23       | -24       | -12,495   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 13,352    | 13,361    | 13,362    | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 13,825    | 13,825    | 13,825    | 13,825    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     |           |
|                                 |   | 13,352    | 13,361    | 13,362    | 0         |

**BA & O, Net**

|      |                                |     |       |     |       |
|------|--------------------------------|-----|-------|-----|-------|
| 4011 | Disc: Outlays from balances    | 451 | 442   | 439 | 1,330 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     | ===== |
|      |                                | 451 | 442   | 439 | 1,330 |
| 4080 | Disc: Outlays, net             |     | ===== |     | ===== |
|      |                                | 451 | 442   | 439 | 1,330 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     | ===== |
|      |                                | 451 | 442   | 439 | 1,330 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 738       | 738       | 738       | 738       |
| 1029                       | Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -738      |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 738       | 738       | 738       | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 738       | 738       | 738       | 738       |
| 1089                       | Exp Unob Bal: Other balances withdrawn         | 0         | 0         | 0         | -738      |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) |           | =====     |           |           |
|                            |  | 738       | 738       | 738       | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)    |           | =====     |           |           |
|                            |  | 738       | 738       | 738       | 0         |

**Status of Budgetary Resources**

|      |  |     |       |     |   |
|------|--|-----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 738 | 738   | 738 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 738 | 738   | 738 | 0 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |   |
|      |  | 738 | 738   | 738 | 0 |
| 2500 | Total budgetary resources                        |     | ===== |     |   |
|      |  | 738 | 738   | 738 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 738 | 738   | 738 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 738 | 738   | 738 | 0 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,750     | 1,750     | 1,750     | 1,750     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 54        | 56        | 56        |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,750     | 1,803     | 1,806     | 1,806     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,750     | 1,750     | 1,750     | 1,750     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 54        | 56        | 56        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,750     | 1,803     | 1,806     | 1,806     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,750     | 1,803     | 1,806     | 1,806     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                        | 125   | 125   | 125   | 125   |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 125   | 125   | 125   | 125   |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 125   | 125   | 125   | 125   |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,625 | 1,678 | 1,681 | 1,681 |
| 2413 | Expired Unobligated Balance: end of year         | 1,625 | 1,678 | 1,681 | 1,681 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,625 | 1,678 | 1,681 | 1,681 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,750 | 1,803 | 1,806 | 1,806 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,750 | 1,803 | 1,806 | 1,806 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,625 | 1,678 | 1,681 | 1,681 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                                      | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b>              |   |           |           |           |           |
| 3000   | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 203       | 203       | 203       | 203       |
| 3011   | Ob Bal: Obligations incurred: Expired accounts  | 125       | 125       | 125       | 125       |
| 3020   | Ob Bal: Outlays (gross)                         | -106      | -251      | -251      | -251      |
| 3041   | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -54       | -56       | -56       |
| 3050   | Ob Bal: EOY: Unpaid obligations                 | 222       | 24        | 21        | 21        |
| <b>3100,Obligated balance, start of year</b> |   |           | =====     |           |           |
|  |   | 203       | 203       | 203       | 203       |
| <b>3200,Obligated balance, end of year</b>   |   |           | =====     |           |           |
|  |   | 222       | 24        | 21        | 21        |

**BA & O, Net**

|  |                             |     |       |     |     |
|--|-----------------------------|-----|-------|-----|-----|
| 4011                                       | Disc: Outlays from balances | 106 | 251   | 251 | 251 |
| <b>4020,Disc: Outlays, gross (total)</b>   |                             |     | ===== |     |     |
|  |                             | 106 | 251   | 251 | 251 |
| <b>4080,Disc: Outlays, net</b>             |                             |     | ===== |     |     |
|  |                             | 106 | 251   | 251 | 251 |
| <b>4190,Outlays, net (disc. and mand.)</b> |                             |     | ===== |     |     |
|  |                             | 106 | 251   | 251 | 251 |

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

Budget Agency: Department of 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,439,265 | 1,439,265 | 1,439,265 | 1,439,265 |
| 1010                       | Unob Bal: Transferred to other accounts            | 0         | 0         | 0         | -26,800   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 5,828     | 13,618    | 37,012    | 61,092    |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -20,462   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 72,979    | 70,866    | 69,333    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,518,072 | 1,523,748 | 1,545,610 | 1,453,095 |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 71,485    | 71,485    | 71,485    | 71,485    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -246      | -246      | -246      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 407       | 4,084     | 7,945     | 24,549    |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -20,462   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 71,893    | 75,323    | 79,185    | 75,327    |
| 1100                       | BA: Disc: Appropriation                            | 1,367,045 | 1,355,285 | 1,355,285 | 1,355,285 |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0         | 0         | 0         | -2,500    |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 350       | 350       | 350       |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0         | -149,459  | -149,459  | -149,459  |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -966,228  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 400,818   | 1,206,176 | 1,206,176 | 1,203,676 |
| 1700                       | BA: Disc: Spending auth: Collected                 | 9,171     | 16,694    | 34,422    | 41,072    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -9,027    | 11,680    | -6,418    | -12,981   |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 145       | 28,375    | 28,005    | 28,091    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 400,962   | 1,234,551 | 1,234,181 | 1,231,767 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,919,034 | 2,758,300 | 2,779,790 | 2,684,862 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|--------------------------------------|--|-----------|-----------|------------|------------|
| <b>Status of Budgetary Resources</b> |  |           |           |            |            |
| 2004                                 | Direct obligations incurred (total)                | 146,049   | 407,802   | 1,117,079  | 1,782,809  |
| 2104                                 | Reimbursable obligations incurred (total)          | 584       | 9,089     | 9,253      | 15,282     |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====      | =====      |
|                                      |  | 146,633   | 416,891   | 1,126,332  | 1,798,090  |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 1,624,754 | 2,141,016 | 1,479,583  | 818,307    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 4,360     | 57,192    | 29,069     | 0          |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 72,979    | 70,866    | 69,333     | 0          |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 70,309    | 72,335    | 75,474     | 68,464     |
| 2413                                 | Expired Unobligated Balance: end of year           | 70,309    | 72,335    | 75,474     | 68,464     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====      | =====      |
|                                      |  | 1,772,401 | 2,341,409 | 1,653,459  | 886,771    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====      | =====      |
|                                      |  | 1,919,034 | 2,758,300 | 2,779,790  | 2,684,862  |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 1,919,034 | 2,758,300 | 2,779,790  | 2,684,862  |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 1,755,511 | 2,324,494 | 1,637,079  | 876,403    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 16,890    | 16,915    | 16,380     | 10,368     |
| <b>Change in Obl Bal</b>             |  |           |           |            |            |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,574,784 | 2,574,784 | 2,574,784  | 2,574,784  |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 144,777   | 413,903   | 1,122,621  | 1,791,228  |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 1,856     | 2,988     | 3,711      | 6,862      |
| 3020                                 | Ob Bal: Outlays (gross)                            | -396,333  | -738,781  | -1,130,004 | -1,485,381 |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -5,421    | -9,534    | -29,067    | -36,543    |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -407      | -4,084    | -7,945     | -24,549    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 2,319,256 | 2,239,276 | 2,534,100  | 2,826,402  |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -46,487   | -46,487   | -46,487    | -46,487    |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 9,027     | -11,680   | 6,418      | 12,981     |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -37,460   | -58,168   | -40,069    | -33,506    |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====      | =====      |
|                                      |  | 2,528,297 | 2,528,297 | 2,528,297  | 2,528,297  |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====      | =====      |
|                                      |  | 2,281,795 | 2,181,108 | 2,494,030  | 2,792,896  |

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 400,962   | 1,234,551 | 1,234,181 | 1,231,767 |
| 4010                          | Disc: Outlays from new authority                   | 20,778    | 48,692    | 101,228   | 154,392   |
| 4011                          | Disc: Outlays from balances                        | 375,555   | 690,089   | 1,028,777 | 1,330,989 |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 396,333   | 738,781   | 1,130,004 | 1,485,381 |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -8,899    | -16,694   | -34,422   | -40,986   |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -272      | 0         | 0         | -86       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -9,171    | -16,694   | -34,422   | -41,072   |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 9,027     | -11,680   | 6,418     | 12,981    |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | 9,027     | -11,680   | 6,418     | 12,981    |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 400,818   | 1,206,176 | 1,206,176 | 1,203,676 |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 387,162   | 722,087   | 1,095,582 | 1,444,309 |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 400,818   | 1,206,176 | 1,206,176 | 1,203,676 |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 387,162   | 722,087   | 1,095,582 | 1,444,309 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 67        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 500       | 500       | 500       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 500       | 500       | 500       | 67        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 500       | 500       | 500       | 67        |

**Status of Budgetary Resources**

|      |  |     |       |     |    |
|------|--|-----|-------|-----|----|
| 2002 | Direct obs incurred: Cate                        | 0   | 0     | 0   | 67 |
| 2004 | Direct obligations incurred (total)              |     | ===== |     |    |
|      |  | 0   | 0     | 0   | 67 |
| 2190 | Obligations incurred                             |     | ===== |     |    |
|      |  | 0   | 0     | 0   | 67 |
| 2203 | Unob Bal: Apportioned: Anticipated               | 500 | 500   | 500 | 0  |
| 2490 | Unob Bal: end of year                            |     | ===== |     |    |
|      |  | 500 | 500   | 500 | 0  |
| 2500 | Total budgetary resources                        |     | ===== |     |    |
|      |  | 500 | 500   | 500 | 67 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 500 | 500   | 500 | 67 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 500 | 500   | 500 | 0  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 30,497    | 30,497    | 30,497    | 30,497    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 0         | 67        |
| 3020                            | Ob Bal: Outlays (gross)                           | -1,470    | -2,931    | -3,665    | -4,363    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | 0         | -67       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 29,027    | 27,566    | 26,832    | 26,134    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 30,497    | 30,497    | 30,497    | 30,497    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 29,027    | 27,566    | 26,832    | 26,134    |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 1,470 | 2,931 | 3,665 | 4,363 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 1,470 | 2,931 | 3,665 | 4,363 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 1,470 | 2,931 | 3,665 | 4,363 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 1,470 | 2,931 | 3,665 | 4,363 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 4         | 4         | 4         | 4         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 4         | 4         | 4         | 4         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 4         | 4         | 4         | 4         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 4         | 4         | 4         | 4         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 4         | 4         | 4         | 4         |

**Status of Budgetary Resources**

|      |  |   |       |   |   |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 4 | 4     | 4 | 4 |
| 2413 | Expired Unobligated Balance: end of year         | 4 | 4     | 4 | 4 |
| 2490 | Unob Bal: end of year                            |   | ===== |   |   |
|      |  | 4 | 4     | 4 | 4 |
| 2500 | Total budgetary resources                        |   | ===== |   |   |
|      |  | 4 | 4     | 4 | 4 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 4 | 4     | 4 | 4 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 4 | 4     | 4 | 4 |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 4         | 4         | 4         | 4         |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -4        | -4        | -4        | -4        |
| 3100                            | Obligated balance, start of year                |           | ====      |           |           |
|                                 |   | 4         | 4         | 4         | 4         |

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

Budget Agency: Department of 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 4         | 4         | 4         | 70        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 500       | 500       | 500       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 504       | 504       | 504       | 71        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 4         | 4         | 4         | 4         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 4         | 4         | 4         | 4         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 504       | 504       | 504       | 71        |

**Status of Budgetary Resources**

|      |  |     |       |     |    |
|------|--|-----|-------|-----|----|
| 2004 | Direct obligations incurred (total)              | 0   | 0     | 0   | 67 |
| 2190 | Obligations incurred                             |     | ===== |     |    |
|      |  | 0   | 0     | 0   | 67 |
| 2203 | Unob Bal: Apportioned: Anticipated               | 500 | 500   | 500 | 0  |
| 2403 | Unob Bal: Unapportioned: Other                   | 4   | 4     | 4   | 4  |
| 2413 | Expired Unobligated Balance: end of year         | 4   | 4     | 4   | 4  |
| 2490 | Unob Bal: end of year                            |     | ===== |     |    |
|      |  | 504 | 504   | 504 | 4  |
| 2500 | Total budgetary resources                        |     | ===== |     |    |
|      |  | 504 | 504   | 504 | 71 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 504 | 504   | 504 | 71 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 504 | 504   | 504 | 4  |

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

Budget Agency: Department of 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 30,501    | 30,501    | 30,501    | 30,501    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 0         | 67        |
| 3020                            | Ob Bal: Outlays (gross)                           | -1,470    | -2,931    | -3,665    | -4,363    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | 0         | -67       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts   | -4        | -4        | -4        | -4        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 29,027    | 27,566    | 26,832    | 26,134    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 30,501    | 30,501    | 30,501    | 30,501    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 29,027    | 27,566    | 26,832    | 26,134    |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 1,470 | 2,931 | 3,665 | 4,363 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 1,470 | 2,931 | 3,665 | 4,363 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 1,470 | 2,931 | 3,665 | 4,363 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 1,470 | 2,931 | 3,665 | 4,363 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,326     | 2,326     | 2,326     | 2,326     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 235       | 295       | 296       | 321       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,265     | 1,205     | 1,204     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 3,826     | 3,826     | 3,826     | 2,647     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 4         | 68        | 0         | 0         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -4        | -68       | -103      | -128      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 0         | -103      | -128      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 0         | 0         | -103      | -128      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 3,826     | 3,826     | 3,723     | 2,519     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                          | 764   | 922   | 1,134 | 1,324 |
| 2004 | Direct obligations incurred (total)                |       | ===== | ===== | ===== |
|      |  | 764   | 922   | 1,134 | 1,324 |
| 2102 | Reimbursable obs incurred                          | -19   | -12   | 118   | 201   |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |       |       |
|      |  | -19   | -12   | 118   | 201   |
| 2190 | Obligations incurred                               |       | ===== | ===== | ===== |
|      |  | 745   | 911   | 1,252 | 1,526 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,816 | 1,711 | 1,268 | 993   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,265 | 1,205 | 1,204 | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== |       |
|      |  | 3,081 | 2,915 | 2,472 | 993   |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 3,826 | 3,826 | 3,723 | 2,519 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 3,826 | 3,826 | 3,723 | 2,519 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 1,865     | 1,699     | 1,488     | 114       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 1,216     | 1,216     | 984       | 879       |

**Change in Obl Bal**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 6,525  | 6,525  | 6,525  | 6,525  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 745    | 911    | 1,252  | 1,526  |
| 3020 | Ob Bal: Outlays (gross)                            | -996   | -2,462 | -3,420 | -4,129 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -235   | -295   | -296   | -321   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 6,039  | 4,678  | 4,060  | 3,601  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -1,806 | -1,806 | -1,806 | -1,806 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 4      | 68     | 103    | 128    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,801 | -1,738 | -1,703 | -1,677 |
| 3100 | Obligated balance, start of year                   | =====  | =====  | =====  | =====  |
|      |  | 4,719  | 4,719  | 4,719  | 4,719  |
| 3200 | Obligated balance, end of year                     | =====  | =====  | =====  | =====  |
|      |  | 4,238  | 2,940  | 2,357  | 1,923  |

**BA & O, Net**

|      |   |     |       |       |       |
|------|---|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                       | 0   | 0     | -103  | -128  |
| 4011 | Disc: Outlays from balances                         | 996 | 2,462 | 3,420 | 4,129 |
| 4020 | Disc: Outlays, gross (total)                        | 996 | 2,462 | 3,420 | 4,129 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | -4  | -68   | 0     | 0     |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | -4  | -68   | 0     | 0     |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 4   | 68    | 103   | 128   |
| 4060 | Disc: Additional offsets against BA only (total)    | 4   | 68    | 103   | 128   |
| 4080 | Disc: Outlays, net                                  | 992 | 2,395 | 3,420 | 4,129 |
| 4190 | Outlays, net (disc. and mand.)                      | 992 | 2,395 | 3,420 | 4,129 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/18-0615  
 FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 19,664    | 0         | 0         | 0         |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -13,899   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     |           |           |
|                            |  | 5,765     | 0         | 0         | 0         |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     |           |           |
|                            |  | 5,765     | 0         | 0         | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     |           |           |
|                            |  | 5,765     | 0         | 0         | 0         |

**Status of Budgetary Resources**

|      |  |       |       |   |   |
|------|--|-------|-------|---|---|
| 2002 | Direct obs incurred: Cate                          | 2,849 | 42    | 0 | 0 |
| 2004 | Direct obligations incurred (total)                | ===== | ===== |   |   |
|      |  | 2,849 | 42    | 0 | 0 |
| 2190 | Obligations incurred                               | ===== | ===== |   |   |
|      |  | 2,849 | 42    | 0 | 0 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,878 | 0     | 0 | 0 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,039 | 0     | 0 | 0 |
| 2403 | Unob Bal: Unapportioned: Other                     | 0     | -42   | 0 | 0 |
| 2490 | Unob Bal: end of year                              | ===== | ===== |   |   |
|      |  | 2,917 | -42   | 0 | 0 |
| 2500 | Total budgetary resources                          | ===== | ===== |   |   |
|      |  | 5,765 | 0     | 0 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 5,765 | 0     | 0 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 2,917 | -42   | 0 | 0 |

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

Budget Agency: Department of 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- -14/18-0615  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 2,849     | 42        | 0         | 0         |
| 3020                            | Ob Bal: Outlays (gross)                          | -1,563    | -42       | 0         | 0         |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 1,286     | 0         | 0         | 0         |
| 3200                            | Obligated balance, end of year                   | =====     | =====     |           |           |
|                                 |  | 1,286     | 0         | 0         | 0         |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4000                            | Disc: Budget authority, gross                    | =====     | =====     |           |           |
|                                 |  | 5,765     | 0         | 0         | 0         |
| 4010                            | Disc: Outlays from new authority                 | 1,563     | 42        | 0         | 0         |
| 4020                            | Disc: Outlays, gross (total)                     | =====     | =====     |           |           |
|                                 |  | 1,563     | 42        | 0         | 0         |
| 4070                            | Disc: Budget authority, net                      | =====     | =====     |           |           |
|                                 |  | 5,765     | 0         | 0         | 0         |
| 4080                            | Disc: Outlays, net                               | =====     | =====     |           |           |
|                                 |  | 1,563     | 42        | 0         | 0         |
| 4180                            | Budget authority, net (disc. and mand.)          | =====     | =====     |           |           |
|                                 |  | 5,765     | 0         | 0         | 0         |
| 4190                            | Outlays, net (disc. and mand.)                   | =====     | =====     |           |           |
|                                 |  | 1,563     | 42        | 0         | 0         |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 4,455     | 4,455     | 4,455     | 4,455     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 17        | 82        | 154       | 154       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 983       | 918       | 846       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 5,455     | 5,455     | 5,455     | 4,609     |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 66        | 327       | 590       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | -34       | 458       | 445       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 2,000     | 1,968     | 1,215     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 2,000     | 2,000     | 2,000     | 1,035     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 2,000     | 2,000     | 2,000     | 1,035     |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 7,455     | 7,455     | 7,455     | 5,644     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                          | 1,661 | 1,227 | 1,402 | 2,061 |
| 2004 | Direct obligations incurred (total)                | ===== | ===== | ===== | ===== |
|      |  | 1,661 | 1,227 | 1,402 | 2,061 |
| 2102 | Reimbursable obs incurred                          | 480   | 581   | 860   | 2,078 |
| 2104 | Reimbursable obligations incurred (total)          | ===== | ===== | ===== | ===== |
|      |  | 480   | 581   | 860   | 2,078 |
| 2190 | Obligations incurred                               | ===== | ===== | ===== | ===== |
|      |  | 2,142 | 1,807 | 2,262 | 4,139 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,331 | 2,762 | 3,132 | 1,505 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 2,983 | 2,886 | 2,061 | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 5,313 | 5,648 | 5,193 | 1,505 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 7,455 | 7,455 | 7,455 | 5,644 |

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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 7,455     | 7,455     | 7,455     | 5,644     |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 3,885     | 4,233     | 2,141     | 636       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 1,428     | 1,415     | 3,052     | 868       |

**Change in Obl Bal**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 4,419  | 4,419  | 4,419  | 4,419  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 2,142  | 1,807  | 2,262  | 4,139  |
| 3020 | Ob Bal: Outlays (gross)                            | -2,075 | -2,550 | -3,540 | -4,943 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -17    | -82    | -154   | -154   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 4,468  | 3,593  | 2,986  | 3,460  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -2,080 | -2,080 | -2,080 | -2,080 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0      | 34     | -458   | -445   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,080 | -2,046 | -2,538 | -2,524 |
| 3100 | Obligated balance, start of year                   | =====  | =====  | =====  | =====  |
|      |  | 2,339  | 2,339  | 2,339  | 2,339  |
| 3200 | Obligated balance, end of year                     | =====  | =====  |        |        |
|      |  | 2,388  | 1,548  | 448    | 936    |

**BA & O, Net**

|      |  |        |        |        |       |
|------|--|--------|--------|--------|-------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====  | =====  | ===== |
|      |  | 2,000  | 2,000  | 2,000  | 1,035 |
| 4011 | Disc: Outlays from balances                        | 2,075  | 2,550  | 3,540  | 4,943 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | ===== |
|      |  | 2,075  | 2,550  | 3,540  | 4,943 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | 0      | -66    | -327   | -590  |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | ===== |
|      |  | 0      | -66    | -327   | -590  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0      | 34     | -458   | -445  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -2,000 | -1,968 | -1,215 | 0     |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  | =====  | ===== |
|      |  | -2,000 | -1,934 | -1,673 | -445  |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | ===== |
|      |  | 2,075  | 2,484  | 3,213  | 4,353 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|-------------|---------------------------------------|--------------|--------------|--------------|--------------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|             |                                       | 2,075        | 2,484        | 3,213        | 4,353        |

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

Budget Agency: Department of 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- -14/16-0615  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 0         | 18,700    | 18,700    | 18,700    |
| 1160                       | BA: Disc: Appropriation (total)                     |           | =====     | =====     | =====     |
|                            |   | 0         | 18,700    | 18,700    | 18,700    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 375       | 529       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 500       | 979       | 2,761     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 4,000     | 3,147     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      |           | =====     | =====     | =====     |
|                            |   | 0         | 4,500     | 4,500     | 3,290     |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     | =====     | =====     |
|                            |   | 0         | 23,200    | 23,200    | 21,990    |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |   | 0         | 23,200    | 23,200    | 21,990    |

**Status of Budgetary Resources**

|      |  |   |        |        |        |
|------|--|---|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0 | 0      | 10,489 | 15,570 |
| 2002 | Direct obs incurred: Cate                          | 0 | 6,662  | 1,027  | 2,509  |
| 2004 | Direct obligations incurred (total)                |   | =====  | =====  | =====  |
|      |  | 0 | 6,662  | 11,517 | 18,079 |
| 2102 | Reimbursable obs incurred                          | 0 | 0      | 0      | 411    |
| 2104 | Reimbursable obligations incurred (total)          |   | =====  |        |        |
|      |  | 0 | 0      | 0      | 411    |
| 2190 | Obligations incurred                               |   | =====  | =====  | =====  |
|      |  | 0 | 6,662  | 11,517 | 18,490 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 7,192  | 6,517  | 3,500  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0 | 5,346  | 2,020  | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0 | 4,000  | 3,147  | 0      |
| 2490 | Unob Bal: end of year                              |   | =====  | =====  | =====  |
|      |  | 0 | 16,538 | 11,683 | 3,500  |
| 2500 | Total budgetary resources                          |   | =====  | =====  | =====  |
|      |  | 0 | 23,200 | 23,200 | 21,990 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-0615  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 0         | 23,200    | 23,200    | 21,990    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 0         | 16,538    | 7,683     | 1,121     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 0         | 0         | 4,000     | 2,379     |

**Change in Obl Bal**

|      |  |   |        |        |         |
|------|--|---|--------|--------|---------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 6,662  | 11,517 | 18,490  |
| 3020 | Ob Bal: Outlays (gross)                          | 0 | -5,593 | -9,730 | -13,772 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 0 | 1,069  | 1,786  | 4,719   |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0 | -500   | -979   | -2,761  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0 | -500   | -979   | -2,761  |
| 3200 | Obligated balance, end of year                   |   | =====  |        | =====   |
|      |  | 0 | 569    | 808    | 1,957   |

**BA & O, Net**

|      |  |   |        |        |        |
|------|--|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      |   | =====  | =====  | =====  |
|      |  | 0 | 23,200 | 23,200 | 21,990 |
| 4010 | Disc: Outlays from new authority                   | 0 | 5,593  | 9,730  | 13,772 |
| 4020 | Disc: Outlays, gross (total)                       |   | =====  | =====  | =====  |
|      |  | 0 | 5,593  | 9,730  | 13,772 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0 | 0      | -375   | -529   |
| 4040 | Disc: Offsets against gross BA and outlays (total) |   | =====  | =====  | =====  |
|      |  | 0 | 0      | -375   | -529   |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | -500   | -979   | -2,761 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | 0 | -4,000 | -3,147 | 0      |
| 4060 | Disc: Additional offsets against BA only (total)   |   | =====  | =====  | =====  |
|      |  | 0 | -4,500 | -4,125 | -2,761 |
| 4070 | Disc: Budget authority, net                        |   | =====  | =====  | =====  |
|      |  | 0 | 18,700 | 18,700 | 18,700 |
| 4080 | Disc: Outlays, net                                 |   | =====  | =====  | =====  |
|      |  | 0 | 5,593  | 9,355  | 13,242 |
| 4180 | Budget authority, net (disc. and mand.)            |   | =====  | =====  | =====  |
|      |  | 0 | 18,700 | 18,700 | 18,700 |

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

Budget Agency: Department of 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- -14/16-0615  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount      | Q3 Amount      | Q4 Amount       |
|-------------|---------------------------------------|-----------|----------------|----------------|-----------------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | 0         | =====<br>5,593 | =====<br>9,355 | =====<br>13,242 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,890     | 1,890     | 1,890     | 1,890     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 115       | 4,460     | 4,479     | 4,479     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,385     | 0         | 2,521     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 3,390     | 6,350     | 8,890     | 6,369     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 3         | 47        | 47        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 42        | -2        | -2        |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 500       | 455       | 455       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 500       | 500       | 500       | 45        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 500       | 500       | 500       | 45        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 3,890     | 6,850     | 9,390     | 6,414     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                          | 44    | 280   | 4,873 | 5,108 |
| 2004 | Direct obligations incurred (total)                |       | ===== | ===== | ===== |
|      |  | 44    | 280   | 4,873 | 5,108 |
| 2102 | Reimbursable obs incurred                          | 4     | 431   | 438   | 1,099 |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |       | ===== |
|      |  | 4     | 431   | 438   | 1,099 |
| 2190 | Obligations incurred                               |       | ===== | ===== | ===== |
|      |  | 49    | 711   | 5,311 | 6,206 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,956 | 2,723 | 1,103 | 207   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,885 | 455   | 2,976 | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 0     | 2,960 | 0     | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 3,841 | 6,139 | 4,079 | 207   |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 3,890 | 6,850 | 9,390 | 6,414 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 3,890     | 6,850     | 9,390     | 6,414     |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 2,590     | 5,358     | 2,844     | 88        |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 1,251     | 780       | 1,235     | 120       |

**Change in Obl Bal**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 11,136 | 11,136 | 11,136 | 11,136 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 49     | 711    | 5,311  | 6,206  |
| 3020 | Ob Bal: Outlays (gross)                            | -621   | -828   | -1,728 | -2,731 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -115   | -4,460 | -4,479 | -4,479 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 10,448 | 6,559  | 10,240 | 10,132 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -1,298 | -1,298 | -1,298 | -1,298 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0      | -42    | 2      | 2      |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,298 | -1,340 | -1,297 | -1,297 |
| 3100 | Obligated balance, start of year                   | =====  | =====  | =====  | =====  |
|      |  | 9,837  | 9,837  | 9,837  | 9,837  |
| 3200 | Obligated balance, end of year                     | =====  | =====  | =====  | =====  |
|      |  | 9,150  | 5,218  | 8,943  | 8,835  |

**BA & O, Net**

|      |  |      |      |       |       |
|------|--|------|------|-------|-------|
| 4000 | Disc: Budget authority, gross                      | 500  | 500  | 500   | 45    |
| 4011 | Disc: Outlays from balances                        | 621  | 828  | 1,728 | 2,731 |
| 4020 | Disc: Outlays, gross (total)                       | 621  | 828  | 1,728 | 2,731 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srccs | 0    | -3   | -47   | -47   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0    | -3   | -47   | -47   |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0    | -42  | 2     | 2     |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -500 | -455 | -455  | 0     |
| 4060 | Disc: Additional offsets against BA only (total)   | -500 | -497 | -453  | 2     |
| 4080 | Disc: Outlays, net                                 | 621  | 825  | 1,681 | 2,684 |



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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | 621       | 825       | 1,681     | 2,684     |

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

Budget Agency: Department of 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 8,670     | 8,670     | 8,670     | 8,670     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 367       | 4,838     | 4,929     | 4,954     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 3,633     | 2,123     | 4,571     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 12,670    | 15,631    | 18,170    | 13,624    |
| 1100                       | BA: Disc: Appropriation                             | 19,664    | 18,700    | 18,700    | 18,700    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -13,899   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 5,765     | 18,700    | 18,700    | 18,700    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 4         | 137       | 749       | 1,166     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -4        | 440       | 1,332     | 3,076     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 2,500     | 6,423     | 4,817     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 2,500     | 7,000     | 6,897     | 4,242     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 8,265     | 25,700    | 25,597    | 22,942    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 20,936    | 41,331    | 43,768    | 36,567    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2004 | Direct obligations incurred (total)                | 5,318  | 9,133  | 18,925 | 26,572 |
| 2104 | Reimbursable obligations incurred (total)          | 466    | 1,000  | 1,416  | 3,789  |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 5,784  | 10,133 | 20,341 | 30,361 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 7,980  | 14,387 | 12,020 | 6,205  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,039  | 5,346  | 2,020  | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 6,133  | 8,546  | 9,387  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 0      | 2,918  | 0      | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 15,152 | 31,197 | 23,427 | 6,205  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 20,936 | 41,331 | 43,768 | 36,567 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 20,936    | 41,331    | 43,768    | 36,567    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 11,257    | 27,787    | 14,156    | 1,959     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 3,895     | 3,411     | 9,271     | 4,246     |

**Change in Obl Bal**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 22,079 | 22,079  | 22,079  | 22,079  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 5,784  | 10,133  | 20,341  | 30,361  |
| 3020 | Ob Bal: Outlays (gross)                            | -5,255 | -11,476 | -18,418 | -25,575 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -367   | -4,838  | -4,929  | -4,954  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 22,241 | 15,899  | 19,072  | 21,911  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -5,184 | -5,184  | -5,184  | -5,184  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 4      | -440    | -1,332  | -3,076  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -5,180 | -5,624  | -6,516  | -8,260  |
| 3100 | Obligated balance, start of year                   | =====  | =====   | =====   | =====   |
|      |  | 16,895 | 16,895  | 16,895  | 16,895  |
| 3200 | Obligated balance, end of year                     | =====  | =====   | =====   | =====   |
|      |  | 17,062 | 10,275  | 12,556  | 13,651  |

**BA & O, Net**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                       | =====  | =====  | =====  | =====  |
|      |   | 8,265  | 25,700 | 25,597 | 22,942 |
| 4010 | Disc: Outlays from new authority                    | 1,563  | 5,635  | 9,730  | 13,772 |
| 4011 | Disc: Outlays from balances                         | 3,692  | 5,841  | 8,688  | 11,803 |
| 4020 | Disc: Outlays, gross (total)                        | =====  | =====  | =====  | =====  |
|      |   | 5,255  | 11,476 | 18,418 | 25,575 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | -4     | -137   | -749   | -1,166 |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====  | =====  | =====  | =====  |
|      |   | -4     | -137   | -749   | -1,166 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 4      | -440   | -1,332 | -3,076 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -2,500 | -6,423 | -4,817 | 0      |
| 4060 | Disc: Additional offsets against BA only (total)    | =====  | =====  | =====  | =====  |
|      |   | -2,496 | -6,863 | -6,149 | -3,076 |

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

Budget Agency: Department of 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:

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4070    | Disc: Budget authority, net             | =====     | =====     | =====     | =====     |
|         |   | 5,765     | 18,700    | 18,700    | 18,700    |
| 4080    | Disc: Outlays, net                      | =====     | =====     | =====     | =====     |
|         |   | 5,250     | 11,339    | 17,669    | 24,409    |
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 5,765     | 18,700    | 18,700    | 18,700    |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 5,250     | 11,339    | 17,669    | 24,409    |

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

Budget Agency: Department of 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- - /14-0616  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                     | 185,958   | 185,958   | 185,958   | 185,958   |
| 1160                       | BA: Disc: Appropriation (total)             | =====     | =====     | =====     | =====     |
|                            |   | 185,958   | 185,958   | 185,958   | 185,958   |
| 1900                       | Budget authority total (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |   | 185,958   | 185,958   | 185,958   | 185,958   |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |   | 185,958   | 185,958   | 185,958   | 185,958   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2002 | Direct obs incurred: Cate                        | 185,958 | 185,958 | 185,958 | 185,958 |
| 2004 | Direct obligations incurred (total)              | =====   | =====   | =====   | =====   |
|      |  | 185,958 | 185,958 | 185,958 | 185,958 |
| 2190 | Obligations incurred                             | =====   | =====   | =====   | =====   |
|      |  | 185,958 | 185,958 | 185,958 | 185,958 |
| 2500 | Total budgetary resources                        | =====   | =====   | =====   | =====   |
|      |  | 185,958 | 185,958 | 185,958 | 185,958 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 185,958 | 185,958 | 185,958 | 185,958 |

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

Budget Agency: Department of 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- - /14-0616  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 185,958   | 185,958   | 185,958   | 185,958   |
| 3020                            | Ob Bal: Outlays (gross)                          | -185,958  | -185,958  | -185,958  | -185,958  |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4000                            | Disc: Budget authority, gross                    | =====     | =====     | =====     | =====     |
|                                 |  | 185,958   | 185,958   | 185,958   | 185,958   |
| 4010                            | Disc: Outlays from new authority                 | 185,958   | 185,958   | 185,958   | 185,958   |
| 4020                            | Disc: Outlays, gross (total)                     | =====     | =====     | =====     | =====     |
|                                 |  | 185,958   | 185,958   | 185,958   | 185,958   |
| 4070                            | Disc: Budget authority, net                      | =====     | =====     | =====     | =====     |
|                                 |  | 185,958   | 185,958   | 185,958   | 185,958   |
| 4080                            | Disc: Outlays, net                               | =====     | =====     | =====     | =====     |
|                                 |  | 185,958   | 185,958   | 185,958   | 185,958   |
| 4180                            | Budget authority, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|                                 |  | 185,958   | 185,958   | 185,958   | 185,958   |
| 4190                            | Outlays, net (disc. and mand.)                   | =====     | =====     | =====     | =====     |
|                                 |  | 185,958   | 185,958   | 185,958   | 185,958   |

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                     | 185,958   | 185,958   | 185,958   | 185,958   |
| 1160                       | BA: Disc: Appropriation (total)             | =====     | =====     | =====     | =====     |
|                            |   | 185,958   | 185,958   | 185,958   | 185,958   |
| 1900                       | Budget authority total (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |   | 185,958   | 185,958   | 185,958   | 185,958   |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |   | 185,958   | 185,958   | 185,958   | 185,958   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total)              | 185,958 | 185,958 | 185,958 | 185,958 |
| 2190 | Obligations incurred                             | =====   | =====   | =====   | =====   |
|      |  | 185,958 | 185,958 | 185,958 | 185,958 |
| 2500 | Total budgetary resources                        | =====   | =====   | =====   | =====   |
|      |  | 185,958 | 185,958 | 185,958 | 185,958 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 185,958 | 185,958 | 185,958 | 185,958 |

**Change in Obl Bal**

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 185,958  | 185,958  | 185,958  | 185,958  |
| 3020 | Ob Bal: Outlays (gross)                          | -185,958 | -185,958 | -185,958 | -185,958 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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:

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| Line No                       | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |   |           |           |           |           |
| 4000                          | Disc: Budget authority, gross           | =====     | =====     | =====     | =====     |
|                               |   | 185,958   | 185,958   | 185,958   | 185,958   |
| 4010                          | Disc: Outlays from new authority        | 185,958   | 185,958   | 185,958   | 185,958   |
| 4020                          | Disc: Outlays, gross (total)            | =====     | =====     | =====     | =====     |
|                               |   | 185,958   | 185,958   | 185,958   | 185,958   |
| 4070                          | Disc: Budget authority, net             | =====     | =====     | =====     | =====     |
|                               |   | 185,958   | 185,958   | 185,958   | 185,958   |
| 4080                          | Disc: Outlays, net                      | =====     | =====     | =====     | =====     |
|                               |   | 185,958   | 185,958   | 185,958   | 185,958   |
| 4180                          | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|                               |   | 185,958   | 185,958   | 185,958   | 185,958   |
| 4190                          | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|                               |   | 185,958   | 185,958   | 185,958   | 185,958   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount  | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|------------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |            |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 203,624    | 203,624   | 203,624   | 203,624   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 50         | 50        | 50        | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====     | =====     | =====     |
|                            |  | 203,674    | 203,674   | 203,674   | 203,624   |
| 1200                       | BA: Mand: Appropriation                            | 1,423,000  | 1,460,000 | 1,460,000 | 1,460,000 |
| 1234                       | BA: Mand: Appropriations precluded from obligation | -1,005,776 | 0         | 0         | 0         |
| 1260                       | BA: Mand: Appropriation (total)                    | =====      | =====     | =====     | =====     |
|                            |  | 417,224    | 1,460,000 | 1,460,000 | 1,460,000 |
| 1900                       | Budget authority total (disc. and mand.)           | =====      | =====     | =====     | =====     |
|                            |  | 417,224    | 1,460,000 | 1,460,000 | 1,460,000 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====      | =====     | =====     | =====     |
|                            |  | 620,898    | 1,663,674 | 1,663,674 | 1,663,624 |

**Status of Budgetary Resources**

|      |  |         |           |           |           |
|------|--|---------|-----------|-----------|-----------|
| 2002 | Direct obs incurred: Cate                          | 388,070 | 759,517   | 1,126,553 | 1,507,370 |
| 2004 | Direct obligations incurred (total)                | =====   | =====     | =====     | =====     |
|      |  | 388,070 | 759,517   | 1,126,553 | 1,507,370 |
| 2190 | Obligations incurred                               | =====   | =====     | =====     | =====     |
|      |  | 388,070 | 759,517   | 1,126,553 | 1,507,370 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 232,778 | 904,107   | 537,071   | 156,254   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 50      | 50        | 50        | 0         |
| 2490 | Unob Bal: end of year                              | =====   | =====     | =====     | =====     |
|      |  | 232,828 | 904,157   | 537,121   | 156,254   |
| 2500 | Total budgetary resources                          | =====   | =====     | =====     | =====     |
|      |  | 620,898 | 1,663,674 | 1,663,674 | 1,663,624 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 620,898 | 1,663,674 | 1,663,674 | 1,663,624 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 232,828 | 904,157   | 537,121   | 156,254   |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount  | Q4 Amount  |
|---------------------------------|--|-----------|-----------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |            |            |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 115,971   | 115,971   | 115,971    | 115,971    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 388,070   | 759,517   | 1,126,553  | 1,507,370  |
| 3020                            | Ob Bal: Outlays (gross)                          | -473,427  | -742,097  | -1,119,132 | -1,493,167 |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 30,614    | 133,392   | 123,392    | 130,175    |
| 3100                            | Obligated balance, start of year                 | =====     | =====     | =====      | =====      |
|                                 |  | 115,971   | 115,971   | 115,971    | 115,971    |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====      | =====      |
|                                 |  | 30,614    | 133,392   | 123,392    | 130,175    |

**BA & O, Net**

|      |   |         |           |           |           |
|------|---|---------|-----------|-----------|-----------|
| 4090 | Mand: Budget authority, gross           | =====   | =====     | =====     | =====     |
|      |   | 417,224 | 1,460,000 | 1,460,000 | 1,460,000 |
| 4100 | Mand: Outlays from new authority        | 274,781 | 610,612   | 919,428   | 1,225,011 |
| 4101 | Mand: Outlays from balances             | 198,645 | 131,485   | 199,704   | 268,156   |
| 4110 | Mand: Outlays, gross (total)            | 473,427 | 742,097   | 1,119,132 | 1,493,167 |
| 4160 | Mand: Budget authority, net             | =====   | =====     | =====     | =====     |
|      |   | 417,224 | 1,460,000 | 1,460,000 | 1,460,000 |
| 4170 | Mand: Outlays, net                      | =====   | =====     | =====     | =====     |
|      |   | 473,427 | 742,097   | 1,119,132 | 1,493,167 |
| 4180 | Budget authority, net (disc. and mand.) | =====   | =====     | =====     | =====     |
|      |   | 417,224 | 1,460,000 | 1,460,000 | 1,460,000 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====     | =====     | =====     |
|      |   | 473,427 | 742,097   | 1,119,132 | 1,493,167 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|--|------------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |            |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 203,624    | 203,624   | 203,624   | 203,624   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 50         | 50        | 50        | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====     | =====     | =====     |
|                            |  | 203,674    | 203,674   | 203,674   | 203,624   |
| 1200                       | BA: Mand: Appropriation                            | 1,423,000  | 1,460,000 | 1,460,000 | 1,460,000 |
| 1234                       | BA: Mand: Appropriations precluded from obligation | -1,005,776 | 0         | 0         | 0         |
| 1260                       | BA: Mand: Appropriation (total)                    | =====      | =====     | =====     | =====     |
|                            |  | 417,224    | 1,460,000 | 1,460,000 | 1,460,000 |
| 1900                       | Budget authority total (disc. and mand.)           | =====      | =====     | =====     | =====     |
|                            |  | 417,224    | 1,460,000 | 1,460,000 | 1,460,000 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====      | =====     | =====     | =====     |
|                            |  | 620,898    | 1,663,674 | 1,663,674 | 1,663,624 |

**Status of Budgetary Resources**

|      |  |         |           |           |           |
|------|--|---------|-----------|-----------|-----------|
| 2004 | Direct obligations incurred (total)                | 388,070 | 759,517   | 1,126,553 | 1,507,370 |
| 2190 | Obligations incurred                               | =====   | =====     | =====     | =====     |
|      |  | 388,070 | 759,517   | 1,126,553 | 1,507,370 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 232,778 | 904,107   | 537,071   | 156,254   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 50      | 50        | 50        | 0         |
| 2490 | Unob Bal: end of year                              | =====   | =====     | =====     | =====     |
|      |  | 232,828 | 904,157   | 537,121   | 156,254   |
| 2500 | Total budgetary resources                          | =====   | =====     | =====     | =====     |
|      |  | 620,898 | 1,663,674 | 1,663,674 | 1,663,624 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 620,898 | 1,663,674 | 1,663,674 | 1,663,624 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 232,828 | 904,157   | 537,121   | 156,254   |

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

Budget Agency: Department of 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  |
|---------------------------------|--|-----------|-----------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |            |            |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 115,971   | 115,971   | 115,971    | 115,971    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 388,070   | 759,517   | 1,126,553  | 1,507,370  |
| 3020                            | Ob Bal: Outlays (gross)                          | -473,427  | -742,097  | -1,119,132 | -1,493,167 |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 30,614    | 133,392   | 123,392    | 130,175    |
| 3100                            | Obligated balance, start of year                 | =====     | =====     | =====      | =====      |
|                                 |  | 115,971   | 115,971   | 115,971    | 115,971    |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====      | =====      |
|                                 |  | 30,614    | 133,392   | 123,392    | 130,175    |

**BA & O, Net**

|      |   |         |           |           |           |
|------|---|---------|-----------|-----------|-----------|
| 4090 | Mand: Budget authority, gross           | =====   | =====     | =====     | =====     |
|      |   | 417,224 | 1,460,000 | 1,460,000 | 1,460,000 |
| 4100 | Mand: Outlays from new authority        | 274,781 | 610,612   | 919,428   | 1,225,011 |
| 4101 | Mand: Outlays from balances             | 198,645 | 131,485   | 199,704   | 268,156   |
| 4110 | Mand: Outlays, gross (total)            | 473,427 | 742,097   | 1,119,132 | 1,493,167 |
| 4160 | Mand: Budget authority, net             | =====   | =====     | =====     | =====     |
|      |   | 417,224 | 1,460,000 | 1,460,000 | 1,460,000 |
| 4170 | Mand: Outlays, net                      | =====   | =====     | =====     | =====     |
|      |   | 473,427 | 742,097   | 1,119,132 | 1,493,167 |
| 4180 | Budget authority, net (disc. and mand.) | =====   | =====     | =====     | =====     |
|      |   | 417,224 | 1,460,000 | 1,460,000 | 1,460,000 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====     | =====     | =====     |
|      |   | 473,427 | 742,097   | 1,119,132 | 1,493,167 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                    | Line Description                                       | Q1 Amount | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-----------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |           |             |             |             |
| <u>1101</u>                | <u>BA: Disc: Appropriation (special or trust fund)</u> | <u>0</u>  | <u>350</u>  | <u>350</u>  | <u>350</u>  |
| <u>1120</u>                | <u>BA: Disc: Approps transferred to other accounts</u> | <u>0</u>  | <u>-350</u> | <u>-350</u> | <u>-350</u> |

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

Budget Agency: Department of 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:

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| Line No                    | Line Description                                       | Q1 Amount | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-----------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |           |             |             |             |
| <u>1101</u>                | <u>BA: Disc: Appropriation (special or trust fund)</u> | <u>0</u>  | <u>350</u>  | <u>350</u>  | <u>350</u>  |
| <u>1120</u>                | <u>BA: Disc: Approps transferred to other accounts</u> | <u>0</u>  | <u>-350</u> | <u>-350</u> | <u>-350</u> |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 4,692     | 4,692     | 4,692     | 4,692     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 64        | 80        | 81        | 82        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 936       | 920       | 919       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 5,692     | 5,692     | 5,692     | 4,773     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 34,257    | 67,608    | 102,026   | 140,929   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -34       | -271      | -201      | -65       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimb, other | 135,776   | 102,663   | 68,175    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 170,000   | 170,000   | 170,000   | 140,864   |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 170,000   | 170,000   | 170,000   | 140,864   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 175,692   | 175,692   | 175,692   | 145,637   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2102 | Reimbursable obs incurred                          | 31,593  | 56,554  | 91,703  | 131,541 |
| 2104 | Reimbursable obligations incurred (total)          | =====   | =====   | =====   | =====   |
|      |  | 31,593  | 56,554  | 91,703  | 131,541 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 31,593  | 56,554  | 91,703  | 131,541 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 7,386   | 15,554  | 14,894  | 14,097  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 136,712 | 103,583 | 69,094  | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 144,098 | 119,137 | 83,988  | 14,097  |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 175,692 | 175,692 | 175,692 | 145,637 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 175,692 | 175,692 | 175,692 | 145,637 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 144,098 | 119,137 | 83,988  | 14,097  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 12,781    | 12,781    | 12,781    | 12,781    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 31,593    | 56,554    | 91,703    | 131,541   |
| 3020                            | Ob Bal: Outlays (gross)                            | -41,061   | -66,317   | -95,690   | -133,485  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -64       | -80       | -81       | -82       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 3,249     | 2,939     | 8,714     | 10,755    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -114      | -114      | -114      | -114      |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 34        | 271       | 201       | 65        |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -81       | 157       | 86        | -50       |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 12,667    | 12,667    | 12,667    | 12,667    |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 3,168     | 3,096     | 8,800     | 10,705    |

**BA & O, Net**

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 4000 | Disc: Budget authority, gross                      | =====    | =====    | =====    | =====    |
|      |  | 170,000  | 170,000  | 170,000  | 140,864  |
| 4010 | Disc: Outlays from new authority                   | 18,436   | 42,389   | 69,504   | 106,180  |
| 4011 | Disc: Outlays from balances                        | 22,625   | 23,927   | 26,186   | 27,305   |
| 4020 | Disc: Outlays, gross (total)                       | =====    | =====    | =====    | =====    |
|      |  | 41,061   | 66,317   | 95,690   | 133,485  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -34,257  | -67,608  | -102,026 | -140,929 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====    | =====    | =====    | =====    |
|      |  | -34,257  | -67,608  | -102,026 | -140,929 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 34       | 271      | 201      | 65       |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -135,776 | -102,663 | -68,175  | 0        |
| 4060 | Disc: Additional offsets against BA only (total)   | =====    | =====    | =====    | =====    |
|      |  | -135,743 | -102,392 | -67,974  | 65       |
| 4080 | Disc: Outlays, net                                 | =====    | =====    | =====    | =====    |
|      |  | 6,804    | -1,292   | -6,336   | -7,444   |
| 4190 | Outlays, net (disc. and mand.)                     | =====    | =====    | =====    | =====    |
|      |  | 6,804    | -1,292   | -6,336   | -7,444   |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 4,692     | 4,692     | 4,692     | 4,692     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 64        | 80        | 81        | 82        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 936       | 920       | 919       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 5,692     | 5,692     | 5,692     | 4,773     |
| 1700                       | BA: Disc: Spending auth: Collected                  | 34,257    | 67,608    | 102,026   | 140,929   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -34       | -271      | -201      | -65       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 135,776   | 102,663   | 68,175    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 170,000   | 170,000   | 170,000   | 140,864   |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 170,000   | 170,000   | 170,000   | 140,864   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 175,692   | 175,692   | 175,692   | 145,637   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2104 | Reimbursable obligations incurred (total)          | 31,593  | 56,554  | 91,703  | 131,541 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 31,593  | 56,554  | 91,703  | 131,541 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 7,386   | 15,554  | 14,894  | 14,097  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 136,712 | 103,583 | 69,094  | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 144,098 | 119,137 | 83,988  | 14,097  |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 175,692 | 175,692 | 175,692 | 145,637 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 175,692 | 175,692 | 175,692 | 145,637 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 144,098 | 119,137 | 83,988  | 14,097  |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 12,781    | 12,781    | 12,781    | 12,781    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 31,593    | 56,554    | 91,703    | 131,541   |
| 3020                            | Ob Bal: Outlays (gross)                            | -41,061   | -66,317   | -95,690   | -133,485  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -64       | -80       | -81       | -82       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 3,249     | 2,939     | 8,714     | 10,755    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -114      | -114      | -114      | -114      |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 34        | 271       | 201       | 65        |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -81       | 157       | 86        | -50       |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 12,667    | 12,667    | 12,667    | 12,667    |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 3,168     | 3,096     | 8,800     | 10,705    |

**BA & O, Net**

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 4000 | Disc: Budget authority, gross                      | =====    | =====    | =====    | =====    |
|      |  | 170,000  | 170,000  | 170,000  | 140,864  |
| 4010 | Disc: Outlays from new authority                   | 18,436   | 42,389   | 69,504   | 106,180  |
| 4011 | Disc: Outlays from balances                        | 22,625   | 23,927   | 26,186   | 27,305   |
| 4020 | Disc: Outlays, gross (total)                       | =====    | =====    | =====    | =====    |
|      |  | 41,061   | 66,317   | 95,690   | 133,485  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -34,257  | -67,608  | -102,026 | -140,929 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====    | =====    | =====    | =====    |
|      |  | -34,257  | -67,608  | -102,026 | -140,929 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 34       | 271      | 201      | 65       |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -135,776 | -102,663 | -68,175  | 0        |
| 4060 | Disc: Additional offsets against BA only (total)   | =====    | =====    | =====    | =====    |
|      |  | -135,743 | -102,392 | -67,974  | 65       |
| 4080 | Disc: Outlays, net                                 | =====    | =====    | =====    | =====    |
|      |  | 6,804    | -1,292   | -6,336   | -7,444   |
| 4190 | Outlays, net (disc. and mand.)                     | =====    | =====    | =====    | =====    |
|      |  | 6,804    | -1,292   | -6,336   | -7,444   |

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

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

Budget Agency: Department of 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:

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 43,424    | 43,424    | 43,424    | 43,424    |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 43,424    | 43,424    | 43,424    | 43,424    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 14,266    | 29,468    | 65,365    | 87,918    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -622      | 3,336     | 722       | -1,650    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 136,356   | 117,197   | 83,913    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 150,000   | 150,000   | 150,000   | 86,267    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 150,000   | 150,000   | 150,000   | 86,267    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 193,424   | 193,424   | 193,424   | 129,692   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2102 | Reimbursable obs incurred                          | 26,614  | 40,273  | 66,729  | 88,481  |
| 2104 | Reimbursable obligations incurred (total)          | =====   | =====   | =====   | =====   |
|      |  | 26,614  | 40,273  | 66,729  | 88,481  |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 26,614  | 40,273  | 66,729  | 88,481  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 30,455  | 35,955  | 42,782  | 41,211  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 136,356 | 117,197 | 83,913  | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 166,811 | 153,152 | 126,695 | 41,211  |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 193,424 | 193,424 | 193,424 | 129,692 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 193,424 | 193,424 | 193,424 | 129,692 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 166,811 | 153,152 | 126,695 | 41,211  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 30,913    | 30,913    | 30,913    | 30,913    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 26,614    | 40,273    | 66,729    | 88,481    |
| 3020                            | Ob Bal: Outlays (gross)                            | -20,267   | -47,265   | -69,777   | -94,777   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 37,260    | 23,920    | 27,865    | 24,617    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -14,849   | -14,849   | -14,849   | -14,849   |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 622       | -3,336    | -722      | 1,650     |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -14,227   | -18,185   | -15,571   | -13,199   |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 16,064    | 16,064    | 16,064    | 16,064    |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 23,032    | 5,736     | 12,295    | 11,418    |

**BA & O, Net**

|      |  |          |          |         |         |
|------|--|----------|----------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====    | =====    | =====   | =====   |
|      |  | 150,000  | 150,000  | 150,000 | 86,267  |
| 4010 | Disc: Outlays from new authority                   | 1,666    | 3,298    | 5,249   | 65,493  |
| 4011 | Disc: Outlays from balances                        | 18,601   | 43,967   | 64,529  | 29,284  |
| 4020 | Disc: Outlays, gross (total)                       | =====    | =====    | =====   | =====   |
|      |  | 20,267   | 47,265   | 69,777  | 94,777  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -14,266  | -29,468  | -65,365 | -87,918 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====    | =====    | =====   | =====   |
|      |  | -14,266  | -29,468  | -65,365 | -87,918 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 622      | -3,336   | -722    | 1,650   |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -136,356 | -117,197 | -83,913 | 0       |
| 4060 | Disc: Additional offsets against BA only (total)   | =====    | =====    | =====   | =====   |
|      |  | -135,734 | -120,532 | -84,635 | 1,650   |
| 4080 | Disc: Outlays, net                                 | =====    | =====    | =====   | =====   |
|      |  | 6,001    | 17,798   | 4,412   | 6,860   |
| 4190 | Outlays, net (disc. and mand.)                     | =====    | =====    | =====   | =====   |
|      |  | 6,001    | 17,798   | 4,412   | 6,860   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 43,424    | 43,424    | 43,424    | 43,424    |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 43,424    | 43,424    | 43,424    | 43,424    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 14,266    | 29,468    | 65,365    | 87,918    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -622      | 3,336     | 722       | -1,650    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 136,356   | 117,197   | 83,913    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 150,000   | 150,000   | 150,000   | 86,267    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 150,000   | 150,000   | 150,000   | 86,267    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 193,424   | 193,424   | 193,424   | 129,692   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2104 | Reimbursable obligations incurred (total)          | 26,614  | 40,273  | 66,729  | 88,481  |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 26,614  | 40,273  | 66,729  | 88,481  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 30,455  | 35,955  | 42,782  | 41,211  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 136,356 | 117,197 | 83,913  | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 166,811 | 153,152 | 126,695 | 41,211  |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 193,424 | 193,424 | 193,424 | 129,692 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 193,424 | 193,424 | 193,424 | 129,692 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 166,811 | 153,152 | 126,695 | 41,211  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 30,913    | 30,913    | 30,913    | 30,913    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 26,614    | 40,273    | 66,729    | 88,481    |
| 3020                            | Ob Bal: Outlays (gross)                            | -20,267   | -47,265   | -69,777   | -94,777   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 37,260    | 23,920    | 27,865    | 24,617    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -14,849   | -14,849   | -14,849   | -14,849   |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 622       | -3,336    | -722      | 1,650     |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -14,227   | -18,185   | -15,571   | -13,199   |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 16,064    | 16,064    | 16,064    | 16,064    |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 23,032    | 5,736     | 12,295    | 11,418    |

**BA & O, Net**

|      |  |          |          |         |         |
|------|--|----------|----------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====    | =====    | =====   | =====   |
|      |  | 150,000  | 150,000  | 150,000 | 86,267  |
| 4010 | Disc: Outlays from new authority                   | 1,666    | 3,298    | 5,249   | 65,493  |
| 4011 | Disc: Outlays from balances                        | 18,601   | 43,967   | 64,529  | 29,284  |
| 4020 | Disc: Outlays, gross (total)                       | =====    | =====    | =====   | =====   |
|      |  | 20,267   | 47,265   | 69,777  | 94,777  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -14,266  | -29,468  | -65,365 | -87,918 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====    | =====    | =====   | =====   |
|      |  | -14,266  | -29,468  | -65,365 | -87,918 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 622      | -3,336   | -722    | 1,650   |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -136,356 | -117,197 | -83,913 | 0       |
| 4060 | Disc: Additional offsets against BA only (total)   | =====    | =====    | =====   | =====   |
|      |  | -135,734 | -120,532 | -84,635 | 1,650   |
| 4080 | Disc: Outlays, net                                 | =====    | =====    | =====   | =====   |
|      |  | 6,001    | 17,798   | 4,412   | 6,860   |
| 4190 | Outlays, net (disc. and mand.)                     | =====    | =====    | =====   | =====   |
|      |  | 6,001    | 17,798   | 4,412   | 6,860   |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 5,963     | 5,963     | 5,963     | 5,963     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 2         | 1,187     | 1,227     | 1,233     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 1,998     | 813       | 773       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 7,963     | 7,963     | 7,963     | 7,196     |
| 1201                       | BA: Mand: Appropriation (special or trust fund)   | 0         | 7,736     | 7,736     | 7,736     |
| 1203                       | BA: Mand: Appropriation (previously unavailable)  | 0         | 6,166     | 0         | 6,166     |
| 1221                       | BA: Mand: Approps transferred from other accounts | 107,444   | 99,708    | 105,874   | 99,708    |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced    | 0         | -7,736    | -7,736    | -7,736    |
| 1260                       | BA: Mand: Appropriation (total)                   | =====     | =====     | =====     | =====     |
|                            |   | 107,444   | 105,874   | 105,874   | 105,874   |
| 1900                       | Budget authority total (disc. and mand.)          | =====     | =====     | =====     | =====     |
|                            |   | 107,444   | 105,874   | 105,874   | 105,874   |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 115,407   | 113,837   | 113,837   | 113,070   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2002 | Direct obs incurred: Cate                          | 344     | 98,290  | 100,692 | 106,465 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 344     | 98,290  | 100,692 | 106,465 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 344     | 98,290  | 100,692 | 106,465 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 113,065 | 14,734  | 12,371  | 6,605   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,998   | 813     | 773     | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 115,063 | 15,547  | 13,145  | 6,605   |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 115,407 | 113,837 | 113,837 | 113,070 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 115,407 | 113,837 | 113,837 | 113,070 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 115,063 | 15,547  | 13,145  | 6,605   |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 106,294   | 106,294   | 106,294   | 106,294   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 344       | 98,290    | 100,692   | 106,465   |
| 3020                            | Ob Bal: Outlays (gross)                           | -23,720   | -45,831   | -90,730   | -112,937  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -2        | -1,187    | -1,227    | -1,233    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 82,916    | 157,566   | 115,030   | 98,588    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 106,294   | 106,294   | 106,294   | 106,294   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 82,916    | 157,566   | 115,030   | 98,588    |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4090 | Mand: Budget authority, gross           | =====   | =====   | =====   | =====   |
|      |   | 107,444 | 105,874 | 105,874 | 105,874 |
| 4100 | Mand: Outlays from new authority        | 369     | 762     | 24,142  | 38,380  |
| 4101 | Mand: Outlays from balances             | 23,352  | 45,068  | 66,587  | 74,558  |
| 4110 | Mand: Outlays, gross (total)            | 23,720  | 45,831  | 90,730  | 112,937 |
| 4160 | Mand: Budget authority, net             | =====   | =====   | =====   | =====   |
|      |   | 107,444 | 105,874 | 105,874 | 105,874 |
| 4170 | Mand: Outlays, net                      | =====   | =====   | =====   | =====   |
|      |   | 23,720  | 45,831  | 90,730  | 112,937 |
| 4180 | Budget authority, net (disc. and mand.) | =====   | =====   | =====   | =====   |
|      |   | 107,444 | 105,874 | 105,874 | 105,874 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====   | =====   | =====   |
|      |   | 23,720  | 45,831  | 90,730  | 112,937 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 5,963     | 5,963     | 5,963     | 5,963     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 2         | 1,187     | 1,227     | 1,233     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 1,998     | 813       | 773       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 7,963     | 7,963     | 7,963     | 7,196     |
| 1201                       | BA: Mand: Appropriation (special or trust fund)   | 0         | 7,736     | 7,736     | 7,736     |
| 1203                       | BA: Mand: Appropriation (previously unavailable)  | 0         | 6,166     | 0         | 6,166     |
| 1221                       | BA: Mand: Approps transferred from other accounts | 107,444   | 99,708    | 105,874   | 99,708    |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced    | 0         | -7,736    | -7,736    | -7,736    |
| 1260                       | BA: Mand: Appropriation (total)                   | =====     | =====     | =====     | =====     |
|                            |   | 107,444   | 105,874   | 105,874   | 105,874   |
| 1900                       | Budget authority total (disc. and mand.)          | =====     | =====     | =====     | =====     |
|                            |   | 107,444   | 105,874   | 105,874   | 105,874   |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 115,407   | 113,837   | 113,837   | 113,070   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total)                | 344     | 98,290  | 100,692 | 106,465 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 344     | 98,290  | 100,692 | 106,465 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 113,065 | 14,734  | 12,371  | 6,605   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,998   | 813     | 773     | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 115,063 | 15,547  | 13,145  | 6,605   |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 115,407 | 113,837 | 113,837 | 113,070 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 115,407 | 113,837 | 113,837 | 113,070 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 115,063 | 15,547  | 13,145  | 6,605   |

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

Budget Agency: Department of 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 106,294   | 106,294   | 106,294   | 106,294   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 344       | 98,290    | 100,692   | 106,465   |
| 3020                            | Ob Bal: Outlays (gross)                           | -23,720   | -45,831   | -90,730   | -112,937  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -2        | -1,187    | -1,227    | -1,233    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 82,916    | 157,566   | 115,030   | 98,588    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 106,294   | 106,294   | 106,294   | 106,294   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 82,916    | 157,566   | 115,030   | 98,588    |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4090 | Mand: Budget authority, gross           | =====   | =====   | =====   | =====   |
|      |   | 107,444 | 105,874 | 105,874 | 105,874 |
| 4100 | Mand: Outlays from new authority        | 369     | 762     | 24,142  | 38,380  |
| 4101 | Mand: Outlays from balances             | 23,352  | 45,068  | 66,587  | 74,558  |
| 4110 | Mand: Outlays, gross (total)            | 23,720  | 45,831  | 90,730  | 112,937 |
| 4160 | Mand: Budget authority, net             | =====   | =====   | =====   | =====   |
|      |   | 107,444 | 105,874 | 105,874 | 105,874 |
| 4170 | Mand: Outlays, net                      | =====   | =====   | =====   | =====   |
|      |   | 23,720  | 45,831  | 90,730  | 112,937 |
| 4180 | Budget authority, net (disc. and mand.) | =====   | =====   | =====   | =====   |
|      |   | 107,444 | 105,874 | 105,874 | 105,874 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====   | =====   | =====   |
|      |   | 23,720  | 45,831  | 90,730  | 112,937 |

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- - /14-8314  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1101                       | BA: Disc: Appropriation (special or trust fund) | 0         | 45,000    | 45,000    | 45,000    |
| 1160                       | BA: Disc: Appropriation (total)                 |           | =====     | =====     | =====     |
|                            |   | 0         | 45,000    | 45,000    | 45,000    |
| 1900                       | Budget authority total (disc. and mand.)        |           | =====     | =====     | =====     |
|                            |   | 0         | 45,000    | 45,000    | 45,000    |
| 1910                       | Total budgetary resources (disc. and mand.)     |           | =====     | =====     | =====     |
|                            |   | 0         | 45,000    | 45,000    | 45,000    |

**Status of Budgetary Resources**

|      |  |   |        |        |        |
|------|--|---|--------|--------|--------|
| 2002 | Operating Expenses                               | 0 | 45,000 | 24,500 | 24,500 |
| 2002 | Acquisition, Construction                        | 0 | 0      | 18,320 | 18,320 |
| 2002 | Acquisition, Construction                        | 0 | 0      | 1,680  | 1,680  |
| 2002 | Research, Development Tes                        | 0 | 0      | 500    | 500    |
| 2004 | Direct obligations incurred (total)              |   | =====  | =====  | =====  |
|      |  | 0 | 45,000 | 45,000 | 45,000 |
| 2190 | Obligations incurred                             |   | =====  | =====  | =====  |
|      |  | 0 | 45,000 | 45,000 | 45,000 |
| 2500 | Total budgetary resources                        |   | =====  | =====  | =====  |
|      |  | 0 | 45,000 | 45,000 | 45,000 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 45,000 | 45,000 | 45,000 |

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

Budget Agency: Department of 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- - /14-8314  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 45,000    | 45,000    | 45,000    |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | 0         | -33,750   | -45,000   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 0         | 45,000    | 11,250    | 0         |
| 3200                            | Obligated balance, end of year                   | 0         | 45,000    | 11,250    | 0         |

**BA & O, Net**

|      |   |   |        |        |        |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           | 0 | 45,000 | 45,000 | 45,000 |
| 4010 | Disc: Outlays from new authority        | 0 | 0      | 33,750 | 45,000 |
| 4020 | Disc: Outlays, gross (total)            | 0 | 0      | 33,750 | 45,000 |
| 4070 | Disc: Budget authority, net             | 0 | 45,000 | 45,000 | 45,000 |
| 4080 | Disc: Outlays, net                      | 0 | 0      | 33,750 | 45,000 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 45,000 | 45,000 | 45,000 |
| 4190 | Outlays, net (disc. and mand.)          | 0 | 0      | 33,750 | 45,000 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1101                       | BA: Disc: Appropriation (special or trust fund) | 0         | 45,000    | 45,000    | 45,000    |
| 1160                       | BA: Disc: Appropriation (total)                 |           | =====     | =====     | =====     |
|                            |   | 0         | 45,000    | 45,000    | 45,000    |
| 1900                       | Budget authority total (disc. and mand.)        |           | =====     | =====     | =====     |
|                            |   | 0         | 45,000    | 45,000    | 45,000    |
| 1910                       | Total budgetary resources (disc. and mand.)     |           | =====     | =====     | =====     |
|                            |   | 0         | 45,000    | 45,000    | 45,000    |

**Status of Budgetary Resources**

|      |  |   |        |        |        |
|------|--|---|--------|--------|--------|
| 2004 | Direct obligations incurred (total)              | 0 | 45,000 | 45,000 | 45,000 |
| 2190 | Obligations incurred                             |   | =====  | =====  | =====  |
|      |  | 0 | 45,000 | 45,000 | 45,000 |
| 2500 | Total budgetary resources                        |   | =====  | =====  | =====  |
|      |  | 0 | 45,000 | 45,000 | 45,000 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 45,000 | 45,000 | 45,000 |

**Change in Obl Bal**

|      |  |   |        |         |         |
|------|--|---|--------|---------|---------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 45,000 | 45,000  | 45,000  |
| 3020 | Ob Bal: Outlays (gross)                          | 0 | 0      | -33,750 | -45,000 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 0 | 45,000 | 11,250  | 0       |
| 3200 | Obligated balance, end of year                   |   | =====  | =====   | =====   |
|      |  | 0 | 45,000 | 11,250  | 0       |

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

Budget Agency: Department of 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:

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| Line No                       | Line Description                        | Q1 Amount | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|-------------------------------|---|-----------|-----------------|-----------------|-----------------|
| <b><u>BA &amp; O, Net</u></b> |   |           |                 |                 |                 |
| 4000                          | Disc: Budget authority, gross           | 0         | =====<br>45,000 | =====<br>45,000 | =====<br>45,000 |
| 4010                          | Disc: Outlays from new authority        | 0         | 0               | 33,750          | 45,000          |
| 4020                          | Disc: Outlays, gross (total)            | 0         | =====<br>0      | =====<br>33,750 | =====<br>45,000 |
| 4070                          | Disc: Budget authority, net             | 0         | =====<br>45,000 | =====<br>45,000 | =====<br>45,000 |
| 4080                          | Disc: Outlays, net                      | 0         | =====<br>0      | =====<br>33,750 | =====<br>45,000 |
| 4180                          | Budget authority, net (disc. and mand.) | 0         | =====<br>45,000 | =====<br>45,000 | =====<br>45,000 |
| 4190                          | Outlays, net (disc. and mand.)          | 0         | =====<br>0      | =====<br>33,750 | =====<br>45,000 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,707     | 1,707     | 1,707     | 1,707     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 1         | 1         | 1         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,707     | 1,708     | 1,708     | 1,708     |
| 1201                       | BA: Mand: Appropriation (special or trust fund)  | 209       | 1,111     | 1,848     | 2,254     |
| 1260                       | BA: Mand: Appropriation (total)                  |           | =====     | =====     | =====     |
|                            |  | 209       | 1,111     | 1,848     | 2,254     |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |  | 209       | 1,111     | 1,848     | 2,254     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,916     | 2,819     | 3,556     | 3,962     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment     | 196   | 1,068 | 1,346 | 2,049 |
| 2004 | Direct obligations incurred (total)                |       | ===== | ===== | ===== |
|      |  | 196   | 1,068 | 1,346 | 2,049 |
| 2190 | Obligations incurred                               |       | ===== | ===== | ===== |
|      |  | 196   | 1,068 | 1,346 | 2,049 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 1,720 | 1,750 | 2,210 | 1,913 |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 1,720 | 1,750 | 2,210 | 1,913 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 1,916 | 2,819 | 3,556 | 3,962 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,916 | 2,819 | 3,556 | 3,962 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 1,720 | 1,750 | 2,210 | 1,913 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount    | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|--------------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |              |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 11        | 11           | 11        | 11        |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 196       | 1,068        | 1,346     | 2,049     |
| 3020                            | Ob Bal: Outlays (gross)                           | -177      | -773         | -1,304    | -1,465    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | -1           | -1        | -1        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 30        | 306          | 53        | 595       |
|                                 | <b>3100,Obligated balance, start of year</b>      |           | <b>=====</b> |           |           |
|                                 |   | 11        | 11           | 11        | 11        |
|                                 | <b>3200,Obligated balance, end of year</b>        |           | <b>=====</b> |           |           |
|                                 |   | 30        | 306          | 53        | 595       |

**BA & O, Net**

|      |   |     |       |       |       |
|------|---|-----|-------|-------|-------|
| 4090 | Mand: Budget authority, gross           | 209 | 1,111 | 1,848 | 2,254 |
| 4100 | Mand: Outlays from new authority        | 121 | 716   | 1,247 | 1,408 |
| 4101 | Mand: Outlays from balances             | 57  | 57    | 57    | 57    |
| 4110 | Mand: Outlays, gross (total)            | 177 | 773   | 1,304 | 1,465 |
| 4160 | Mand: Budget authority, net             | 209 | 1,111 | 1,848 | 2,254 |
| 4170 | Mand: Outlays, net                      | 177 | 773   | 1,304 | 1,465 |
| 4180 | Budget authority, net (disc. and mand.) | 209 | 1,111 | 1,848 | 2,254 |
| 4190 | Outlays, net (disc. and mand.)          | 177 | 773   | 1,304 | 1,465 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,707     | 1,707     | 1,707     | 1,707     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 1         | 1         | 1         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,707     | 1,708     | 1,708     | 1,708     |
| 1201                       | BA: Mand: Appropriation (special or trust fund)  | 209       | 1,111     | 1,848     | 2,254     |
| 1260                       | BA: Mand: Appropriation (total)                  | =====     | =====     | =====     | =====     |
|                            |  | 209       | 1,111     | 1,848     | 2,254     |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |  | 209       | 1,111     | 1,848     | 2,254     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,916     | 2,819     | 3,556     | 3,962     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2004 | Direct obligations incurred (total)                | 196   | 1,068 | 1,346 | 2,049 |
| 2190 | Obligations incurred                               | ===== | ===== | ===== | ===== |
|      |  | 196   | 1,068 | 1,346 | 2,049 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 1,720 | 1,750 | 2,210 | 1,913 |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 1,720 | 1,750 | 2,210 | 1,913 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 1,916 | 2,819 | 3,556 | 3,962 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,916 | 2,819 | 3,556 | 3,962 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 1,720 | 1,750 | 2,210 | 1,913 |

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

Budget Agency: Department of 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 11        | 11        | 11        | 11        |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 196       | 1,068     | 1,346     | 2,049     |
| 3020                            | Ob Bal: Outlays (gross)                           | -177      | -773      | -1,304    | -1,465    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | -1        | -1        | -1        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 30        | 306       | 53        | 595       |
|                                 | <b>3100,Obligated balance, start of year</b>      | 11        | 11        | 11        | 11        |
|                                 | <b>3200,Obligated balance, end of year</b>        | 30        | 306       | 53        | 595       |

**BA & O, Net**

|      |   |     |       |       |       |
|------|---|-----|-------|-------|-------|
| 4090 | Mand: Budget authority, gross           | 209 | 1,111 | 1,848 | 2,254 |
| 4100 | Mand: Outlays from new authority        | 121 | 716   | 1,247 | 1,408 |
| 4101 | Mand: Outlays from balances             | 57  | 57    | 57    | 57    |
| 4110 | Mand: Outlays, gross (total)            | 177 | 773   | 1,304 | 1,465 |
| 4160 | Mand: Budget authority, net             | 209 | 1,111 | 1,848 | 2,254 |
| 4170 | Mand: Outlays, net                      | 177 | 773   | 1,304 | 1,465 |
| 4180 | Budget authority, net (disc. and mand.) | 209 | 1,111 | 1,848 | 2,254 |
| 4190 | Outlays, net (disc. and mand.)          | 177 | 773   | 1,304 | 1,465 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1101                       | BA: Disc: Appropriation (special or trust fund) | 30        | 60        | 90        | 121       |
| 1160                       | BA: Disc: Appropriation (total)                 |           | =====     |           |           |
|                            |   | 30        | 60        | 90        | 121       |
| 1900                       | Budget authority total (disc. and mand.)        |           | =====     |           |           |
|                            |   | 30        | 60        | 90        | 121       |
| 1910                       | Total budgetary resources (disc. and mand.)     |           | =====     |           |           |
|                            |   | 30        | 60        | 90        | 121       |

**Status of Budgetary Resources**

|      |  |    |       |    |     |
|------|--|----|-------|----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment     | 30 | 60    | 90 | 121 |
| 2004 | Direct obligations incurred (total)                |    | ===== |    |     |
|      |  | 30 | 60    | 90 | 121 |
| 2190 | Obligations incurred                               |    | ===== |    |     |
|      |  | 30 | 60    | 90 | 121 |
| 2500 | Total budgetary resources                          |    | ===== |    |     |
|      |  | 30 | 60    | 90 | 121 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 30 | 60    | 90 | 121 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 30        | 60        | 90        | 121       |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | -60       | -90       | -121      |
| 3200                            | Obligated balance, end of year                   |           | =====     |           |           |
|                                 |  | 30        | 0         | 0         | 0         |

**BA & O, Net**

|      |   |    |       |    |     |
|------|---|----|-------|----|-----|
| 4000 | Disc: Budget authority, gross           |    | ===== |    |     |
|      |   | 30 | 60    | 90 | 121 |
| 4010 | Disc: Outlays from new authority        | 0  | 60    | 90 | 121 |
| 4020 | Disc: Outlays, gross (total)            |    | ===== |    |     |
|      |   | 0  | 60    | 90 | 121 |
| 4070 | Disc: Budget authority, net             |    | ===== |    |     |
|      |   | 30 | 60    | 90 | 121 |
| 4080 | Disc: Outlays, net                      |    | ===== |    |     |
|      |   | 0  | 60    | 90 | 121 |
| 4180 | Budget authority, net (disc. and mand.) |    | ===== |    |     |
|      |   | 30 | 60    | 90 | 121 |
| 4190 | Outlays, net (disc. and mand.)          |    | ===== |    |     |
|      |   | 0  | 60    | 90 | 121 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |  |           |           |           |           |
| 1101                                 | BA: Disc: Appropriation (special or trust fund)    | 30        | 60        | 90        | 121       |
| 1160                                 | BA: Disc: Appropriation (total)                    |           | =====     |           |           |
|                                      |  | 30        | 60        | 90        | 121       |
| 1900                                 | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                                      |  | 30        | 60        | 90        | 121       |
| 1910                                 | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                                      |  | 30        | 60        | 90        | 121       |
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 30        | 60        | 90        | 121       |
| 2190                                 | Obligations incurred                               |           | =====     |           |           |
|                                      |  | 30        | 60        | 90        | 121       |
| 2500                                 | Total budgetary resources                          |           | =====     |           |           |
|                                      |  | 30        | 60        | 90        | 121       |
| 2502                                 | Memo: Budgetary resources, exempt fm apportionment | 30        | 60        | 90        | 121       |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 30        | 60        | 90        | 121       |
| 3020                                 | Ob Bal: Outlays (gross)                            | 0         | -60       | -90       | -121      |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 30        | 0         | 0         | 0         |
| 3200                                 | Obligated balance, end of year                     |           | =====     |           |           |
|                                      |  | 30        | 0         | 0         | 0         |

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

Budget Agency: Department of 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:

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| Line No                       | Line Description                        | Q1 Amount | Q2 Amount   | Q3 Amount | Q4 Amount |
|-------------------------------|---|-----------|-------------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |   |           |             |           |           |
| 4000                          | Disc: Budget authority, gross           | 30        | =====<br>60 | 90        | 121       |
| 4010                          | Disc: Outlays from new authority        | 0         | 60          | 90        | 121       |
| 4020                          | Disc: Outlays, gross (total)            | 0         | =====<br>60 | 90        | 121       |
| 4070                          | Disc: Budget authority, net             | 30        | =====<br>60 | 90        | 121       |
| 4080                          | Disc: Outlays, net                      | 0         | =====<br>60 | 90        | 121       |
| 4180                          | Budget authority, net (disc. and mand.) | 30        | =====<br>60 | 90        | 121       |
| 4190                          | Outlays, net (disc. and mand.)          | 0         | =====<br>60 | 90        | 121       |



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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1201                       | BA: Mand: Appropriation (special or trust fund) | 8,812     | 91,522    | 139,953   | 147,219   |
| 1260                       | BA: Mand: Appropriation (total)                 | =====     | =====     | =====     | =====     |
|                            |   | 8,812     | 91,522    | 139,953   | 147,219   |
| 1900                       | Budget authority total (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |   | 8,812     | 91,522    | 139,953   | 147,219   |
| 1910                       | Total budgetary resources (disc. and mand.)     | =====     | =====     | =====     | =====     |
|                            |   | 8,812     | 91,522    | 139,953   | 147,219   |

**Status of Budgetary Resources**

|      |  |       |        |         |         |
|------|--|-------|--------|---------|---------|
| 2003 | Direct obs incurred: Exempt from apportionment     | 8,812 | 91,522 | 139,953 | 147,219 |
| 2004 | Direct obligations incurred (total)                | ===== | =====  | =====   | =====   |
|      |  | 8,812 | 91,522 | 139,953 | 147,219 |
| 2190 | Obligations incurred                               | ===== | =====  | =====   | =====   |
|      |  | 8,812 | 91,522 | 139,953 | 147,219 |
| 2500 | Total budgetary resources                          | ===== | =====  | =====   | =====   |
|      |  | 8,812 | 91,522 | 139,953 | 147,219 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 8,812 | 91,522 | 139,953 | 147,219 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 8,812     | 91,522    | 139,953   | 147,219   |
| 3020                            | Ob Bal: Outlays (gross)                          | -8,812    | -91,522   | -139,953  | -147,219  |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4090                            | Mand: Budget authority, gross                    | =====     | =====     | =====     | =====     |
|                                 |  | 8,812     | 91,522    | 139,953   | 147,219   |
| 4100                            | Mand: Outlays from new authority                 | 8,812     | 91,522    | 139,953   | 147,219   |
| 4110                            | Mand: Outlays, gross (total)                     | 8,812     | 91,522    | 139,953   | 147,219   |
| 4160                            | Mand: Budget authority, net                      | =====     | =====     | =====     | =====     |
|                                 |  | 8,812     | 91,522    | 139,953   | 147,219   |
| 4170                            | Mand: Outlays, net                               | =====     | =====     | =====     | =====     |
|                                 |  | 8,812     | 91,522    | 139,953   | 147,219   |
| 4180                            | Budget authority, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|                                 |  | 8,812     | 91,522    | 139,953   | 147,219   |
| 4190                            | Outlays, net (disc. and mand.)                   | =====     | =====     | =====     | =====     |
|                                 |  | 8,812     | 91,522    | 139,953   | 147,219   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 53,159    | 53,159    | 53,159    | 53,159    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 757       | 1,646     | 5,211     | 5,631     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 49,243    | 48,354    | 44,789    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 103,159   | 103,159   | 103,159   | 58,790    |
| 1201                       | BA: Mand: Appropriation (special or trust fund)  | 56,006    | 50,855    | 50,855    | 50,855    |
| 1203                       | BA: Mand: Appropriation (previously unavailable) | 0         | 5,151     | 5,151     | 5,151     |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced   | -17,000   | -17,000   | -17,000   | -17,000   |
| 1260                       | BA: Mand: Appropriation (total)                  | =====     | =====     | =====     | =====     |
|                            |  | 39,006    | 39,006    | 39,006    | 39,006    |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |  | 39,006    | 39,006    | 39,006    | 39,006    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 142,165   | 142,165   | 142,165   | 97,796    |

**Status of Budgetary Resources**

|      |  |         |         |         |        |
|------|--|---------|---------|---------|--------|
| 2002 | Direct obs incurred: Cate                          | 8,990   | 13,350  | 35,106  | 48,691 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====  |
|      |  | 8,990   | 13,350  | 35,106  | 48,691 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====  |
|      |  | 8,990   | 13,350  | 35,106  | 48,691 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 83,932  | 80,462  | 62,270  | 49,105 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 49,243  | 48,354  | 44,789  | 0      |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====  |
|      |  | 133,174 | 128,815 | 107,058 | 49,105 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====  |
|      |  | 142,165 | 142,165 | 142,165 | 97,796 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 142,165 | 142,165 | 142,165 | 97,796 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 133,174 | 128,815 | 107,058 | 49,105 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 139,151   | 139,151   | 139,151   | 139,151   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 8,990     | 13,350    | 35,106    | 48,691    |
| 3020                            | Ob Bal: Outlays (gross)                           | -12,320   | -30,780   | -46,716   | -62,098   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -757      | -1,646    | -5,211    | -5,631    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 135,064   | 120,075   | 122,331   | 120,113   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 139,151   | 139,151   | 139,151   | 139,151   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 135,064   | 120,075   | 122,331   | 120,113   |

**BA & O, Net**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 4090 | Mand: Budget authority, gross           | =====  | =====  | =====  | =====  |
|      |   | 39,006 | 39,006 | 39,006 | 39,006 |
| 4100 | Mand: Outlays from new authority        | 6,503  | 5,684  | 8,328  | 9,777  |
| 4101 | Mand: Outlays from balances             | 5,817  | 25,096 | 38,388 | 52,322 |
| 4110 | Mand: Outlays, gross (total)            | 12,320 | 30,780 | 46,716 | 62,098 |
| 4160 | Mand: Budget authority, net             | =====  | =====  | =====  | =====  |
|      |   | 39,006 | 39,006 | 39,006 | 39,006 |
| 4170 | Mand: Outlays, net                      | =====  | =====  | =====  | =====  |
|      |   | 12,320 | 30,780 | 46,716 | 62,098 |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |   | 39,006 | 39,006 | 39,006 | 39,006 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====  | =====  | =====  |
|      |   | 12,320 | 30,780 | 46,716 | 62,098 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 53,159    | 53,159    | 53,159    | 53,159    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 757       | 1,646     | 5,211     | 5,631     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 49,243    | 48,354    | 44,789    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 103,159   | 103,159   | 103,159   | 58,790    |
| 1201                       | BA: Mand: Appropriation (special or trust fund)  | 64,818    | 142,377   | 190,808   | 198,074   |
| 1203                       | BA: Mand: Appropriation (previously unavailable) | 0         | 5,151     | 5,151     | 5,151     |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced   | -17,000   | -17,000   | -17,000   | -17,000   |
| 1260                       | BA: Mand: Appropriation (total)                  | =====     | =====     | =====     | =====     |
|                            |  | 47,818    | 130,528   | 178,959   | 186,225   |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |  | 47,818    | 130,528   | 178,959   | 186,225   |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 150,977   | 233,687   | 282,118   | 245,015   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total)                | 17,802  | 104,872 | 175,060 | 195,910 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 17,802  | 104,872 | 175,060 | 195,910 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 83,932  | 80,462  | 62,270  | 49,105  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 49,243  | 48,354  | 44,789  | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 133,174 | 128,815 | 107,058 | 49,105  |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 150,977 | 233,687 | 282,118 | 245,015 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 142,165 | 142,165 | 142,165 | 97,796  |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 8,812   | 91,522  | 139,953 | 147,219 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 133,174 | 128,815 | 107,058 | 49,105  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 139,151   | 139,151   | 139,151   | 139,151   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 17,802    | 104,872   | 175,060   | 195,910   |
| 3020                            | Ob Bal: Outlays (gross)                           | -21,132   | -122,302  | -186,669  | -209,318  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -757      | -1,646    | -5,211    | -5,631    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 135,064   | 120,075   | 122,331   | 120,113   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 139,151   | 139,151   | 139,151   | 139,151   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 135,064   | 120,075   | 122,331   | 120,113   |

**BA & O, Net**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 4090 | Mand: Budget authority, gross           | =====  | =====   | =====   | =====   |
|      |   | 47,818 | 130,528 | 178,959 | 186,225 |
| 4100 | Mand: Outlays from new authority        | 15,315 | 97,206  | 148,282 | 156,996 |
| 4101 | Mand: Outlays from balances             | 5,817  | 25,096  | 38,388  | 52,322  |
| 4110 | Mand: Outlays, gross (total)            | 21,132 | 122,302 | 186,669 | 209,318 |
| 4160 | Mand: Budget authority, net             | =====  | =====   | =====   | =====   |
|      |   | 47,818 | 130,528 | 178,959 | 186,225 |
| 4170 | Mand: Outlays, net                      | =====  | =====   | =====   | =====   |
|      |   | 21,132 | 122,302 | 186,669 | 209,318 |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====   | =====   | =====   |
|      |   | 47,818 | 130,528 | 178,959 | 186,225 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====   | =====   | =====   |
|      |   | 21,132 | 122,302 | 186,669 | 209,318 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|--|------------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |            |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,127,820  | 2,127,820 | 2,127,820 | 2,127,820 |
| 1010                       | Unob Bal: Transferred to other accounts            | 0          | 0         | 0         | -26,800   |
| 1011                       | Unob Bal: Transferred from other accounts          | 0          | 0         | 0         | 26,800    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 41,907     | 120,579   | 141,680   | 164,464   |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0          | 0         | 0         | -116,839  |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 132,283    | 126,301   | 123,788   | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====     | =====     | =====     |
|                            |  | 2,302,010  | 2,374,700 | 2,393,288 | 2,175,445 |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 425,460    | 425,460   | 425,460   | 425,460   |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0          | -4,125    | -4,125    | -4,125    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 35,290     | 102,820   | 99,818    | 114,607   |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0          | 0         | 0         | -116,839  |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====      | =====     | =====     | =====     |
|                            |  | 460,751    | 524,155   | 521,153   | 419,104   |
| 1100                       | BA: Disc: Appropriation                            | 8,580,210  | 8,680,414 | 8,680,414 | 8,680,414 |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 30         | 45,410    | 45,440    | 45,471    |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0          | -350      | -350      | -31,850   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0          | 350       | 350       | 350       |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0          | -153,338  | -153,338  | -153,338  |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -5,933,057 | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====      | =====     | =====     | =====     |
|                            |  | 2,647,183  | 8,572,487 | 8,572,517 | 8,541,047 |
| 1200                       | BA: Mand: Appropriation                            | 1,423,000  | 1,460,000 | 1,460,000 | 1,460,000 |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 65,027     | 151,224   | 200,393   | 208,064   |
| 1203                       | BA: Mand: Appropriation (previously unavailable)   | 0          | 11,317    | 5,151     | 11,317    |
| 1221                       | BA: Mand: Approps transferred from other accounts  | 107,444    | 99,708    | 105,874   | 99,708    |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced     | -17,000    | -24,736   | -24,736   | -24,736   |
| 1234                       | BA: Mand: Appropriations precluded from obligation | -1,005,776 | 0         | 0         | 0         |
| 1260                       | BA: Mand: Appropriation (total)                    | =====      | =====     | =====     | =====     |
|                            |  | 572,695    | 1,697,513 | 1,746,682 | 1,754,353 |
| 1700                       | BA: Disc: Spending auth: Collected                 | 91,597     | 196,634   | 348,901   | 492,102   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 53,284     | 111,553   | 80,192    | -25,229   |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 433,353    | 327,191   | 205,557   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====      | =====     | =====     | =====     |
|                            |  | 578,234    | 635,378   | 634,649   | 466,873   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard  
 Treasury Account:  
 Budget Account Id: 024-60- Treasury Account Id: - - / -  
 FACTS II User:

| Line No | Line Description                            | Q1 Amount | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|---|-----------|------------|------------|------------|
| 1900    | Budget authority total (disc. and mand.)    | =====     | =====      | =====      | =====      |
|         |   | 3,798,112 | 10,905,378 | 10,953,848 | 10,762,274 |
| 1910    | Total budgetary resources (disc. and mand.) | =====     | =====      | =====      | =====      |
|         |   | 6,100,121 | 13,280,078 | 13,347,136 | 12,937,719 |

**Status of Budgetary Resources**

|      |  |           |            |            |            |
|------|--|-----------|------------|------------|------------|
| 2004 | Direct obligations incurred (total)                | 2,256,941 | 4,916,890  | 7,992,527  | 11,011,635 |
| 2104 | Reimbursable obligations incurred (total)          | 70,981    | 178,337    | 284,396    | 426,059    |
| 2190 | Obligations incurred                               | =====     | =====      | =====      | =====      |
|      |  | 2,327,922 | 5,095,228  | 8,276,923  | 11,437,694 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,751,985 | 5,439,337  | 3,381,292  | 1,120,346  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 10,208    | 1,838,664  | 899,305    | 0          |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 565,635   | 453,493    | 329,345    | 0          |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 1,720     | 1,750      | 2,210      | 1,913      |
| 2403 | Unob Bal: Unapportioned: Other                     | 442,651   | 451,607    | 458,062    | 377,766    |
| 2413 | Expired Unobligated Balance: end of year           | 442,651   | 448,688    | 458,063    | 377,766    |
| 2490 | Unob Bal: end of year                              | =====     | =====      | =====      | =====      |
|      |  | 3,772,199 | 8,184,851  | 5,070,213  | 1,500,025  |
| 2500 | Total budgetary resources                          | =====     | =====      | =====      | =====      |
|      |  | 6,100,121 | 13,280,078 | 13,347,136 | 12,937,719 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 6,089,363 | 13,185,677 | 13,203,536 | 12,786,417 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 10,758    | 94,401     | 143,600    | 151,302    |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 3,344,279 | 7,806,494  | 4,699,571  | 1,429,653  |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 427,920   | 378,357    | 370,643    | 70,372     |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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   |
|---------------------------------|--|------------|------------|------------|-------------|
| <b><u>Change in Obl Bal</u></b> |  |            |            |            |             |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 4,812,538  | 4,812,538  | 4,812,538  | 4,812,538   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 2,319,959  | 5,030,256  | 8,224,583  | 11,407,778  |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 7,963      | 64,972     | 52,339     | 29,916      |
| 3020                            | Ob Bal: Outlays (gross)                            | -2,996,355 | -5,415,726 | -8,117,034 | -10,863,874 |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -6,617     | -17,759    | -41,862    | -49,857     |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -35,290    | -102,820   | -99,818    | -114,607    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 4,102,197  | 4,371,460  | 4,830,746  | 5,221,894   |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -147,424   | -147,424   | -147,424   | -147,424    |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -89,778    | -165,445   | -140,316   | -41,291     |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 36,494     | 53,892     | 60,124     | 66,520      |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -200,708   | -258,976   | -227,616   | -122,195    |
| 3100                            | Obligated balance, start of year                   | =====      | =====      | =====      | =====       |
|                                 |  | 4,665,114  | 4,665,114  | 4,665,114  | 4,665,114   |
| 3200                            | Obligated balance, end of year                     | =====      | =====      | =====      | =====       |
|                                 |  | 3,901,489  | 4,112,484  | 4,603,131  | 5,099,699   |

**BA & O, Net**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 4000 | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|      |  | 3,225,417 | 9,207,865 | 9,207,166 | 9,007,921 |
| 4010 | Disc: Outlays from new authority                   | 1,307,038 | 2,662,233 | 4,323,086 | 6,253,465 |
| 4011 | Disc: Outlays from balances                        | 1,170,862 | 1,842,490 | 2,396,112 | 2,793,523 |
| 4020 | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|      |  | 2,477,899 | 4,504,724 | 6,719,198 | 9,046,987 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -90,690   | -195,540  | -346,553  | -488,543  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -907      | -1,094    | -2,348    | -3,559    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|      |  | -91,597   | -196,634  | -348,901  | -492,102  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -89,778   | -165,445  | -140,316  | -41,291   |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 36,494    | 53,892    | 60,124    | 66,520    |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -433,353  | -327,191  | -205,557  | 0         |
| 4060 | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|      |  | -486,637  | -438,744  | -285,748  | 25,229    |

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

Budget Agency: Department of 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  |
|---------|---|-----------|------------|------------|------------|
| 4070    | Disc: Budget authority, net             | =====     | =====      | =====      | =====      |
|         |   | 2,647,183 | 8,572,487  | 8,572,517  | 8,541,047  |
| 4080    | Disc: Outlays, net                      | =====     | =====      | =====      | =====      |
|         |   | 2,386,302 | 4,308,090  | 6,370,297  | 8,554,885  |
| 4090    | Mand: Budget authority, gross           | =====     | =====      | =====      | =====      |
|         |   | 572,695   | 1,697,513  | 1,746,682  | 1,754,353  |
| 4100    | Mand: Outlays from new authority        | 290,585   | 709,297    | 1,093,100  | 1,421,795  |
| 4101    | Mand: Outlays from balances             | 227,871   | 201,705    | 304,736    | 395,092    |
| 4110    | Mand: Outlays, gross (total)            | 518,456   | 911,002    | 1,397,835  | 1,816,886  |
| 4160    | Mand: Budget authority, net             | =====     | =====      | =====      | =====      |
|         |   | 572,695   | 1,697,513  | 1,746,682  | 1,754,353  |
| 4170    | Mand: Outlays, net                      | =====     | =====      | =====      | =====      |
|         |   | 518,456   | 911,002    | 1,397,835  | 1,816,886  |
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====      | =====      | =====      |
|         |   | 3,219,878 | 10,270,000 | 10,319,199 | 10,295,400 |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====      | =====      | =====      |
|         |   | 2,904,758 | 5,219,092  | 7,768,133  | 10,371,771 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 11,650    | 11,650    | 11,650    | 11,650    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 15        | 1,225     | 1,293     | 1,293     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 11,665    | 12,875    | 12,943    | 12,943    |
| 1700                       | BA: Disc: Spending auth: Collected               | 4         | 4         | 5         | 7         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 4         | 4         | 5         | 7         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 4         | 4         | 5         | 7         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 11,669    | 12,879    | 12,947    | 12,950    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 154    | 375    | 500    | 455    |
| 2002 | Information Technology                             | 0      | 177    | 175    | 472    |
| 2002 | Direct obs incurred: Cate                          | 447    | 1,203  | 5,706  | 10,786 |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 601    | 1,755  | 6,381  | 11,714 |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 601    | 1,755  | 6,381  | 11,714 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 11,068 | 11,124 | 6,566  | 1,236  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 11,068 | 11,124 | 6,567  | 1,236  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 11,669 | 12,879 | 12,947 | 12,950 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 11,669 | 12,879 | 12,947 | 12,950 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 11,068 | 11,124 | 6,567  | 1,236  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 11,727    | 11,727    | 11,727    | 11,727    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 601       | 1,755     | 6,381     | 11,714    |
| 3020                            | Ob Bal: Outlays (gross)                           | -3,489    | -4,845    | -5,616    | -7,549    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -15       | -1,225    | -1,293    | -1,293    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 8,824     | 7,413     | 11,199    | 14,599    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 11,727    | 11,727    | 11,727    | 11,727    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 8,824     | 7,413     | 11,199    | 14,599    |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |       |
|      |  | 4     | 4     | 5     | 7     |
| 4011 | Disc: Outlays from balances                        | 3,489 | 4,845 | 5,616 | 7,549 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 3,489 | 4,845 | 5,616 | 7,549 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -4    | -4    | -5    | -7    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
|      |  | -4    | -4    | -5    | -7    |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 3,485 | 4,840 | 5,612 | 7,542 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |  | 3,485 | 4,840 | 5,612 | 7,542 |

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

Budget Agency: Department of 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- -14/15-0400  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 0         | 28,500    | 28,500    | 28,500    |
| 1103                       | BA: Disc: Approp available from subsequent year    | 9,939     | 0         | 0         | 0         |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -7,025    | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 2,914     | 28,500    | 28,500    | 28,500    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 2,914     | 28,500    | 28,500    | 28,500    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 2,914     | 28,500    | 28,500    | 28,500    |

**Status of Budgetary Resources**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 304    | 6,304  | 24,675 |
| 2004 | Direct obligations incurred (total)                | 0     | =====  | =====  | =====  |
|      |  |       | 304    | 6,304  | 24,675 |
| 2190 | Obligations incurred                               | 0     | =====  | =====  | =====  |
|      |  |       | 304    | 6,304  | 24,675 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,914 | 28,196 | 22,196 | 3,825  |
| 2490 | Unob Bal: end of year                              | ===== | =====  | =====  | =====  |
|      |  | 2,914 | 28,196 | 22,196 | 3,825  |
| 2500 | Total budgetary resources                          | ===== | =====  | =====  | =====  |
|      |  | 2,914 | 28,500 | 28,500 | 28,500 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 2,914 | 28,500 | 28,500 | 28,500 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 2,914 | 28,196 | 22,196 | 3,825  |

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

Budget Agency: Department of 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- -14/15-0400  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 304       | 6,304     | 24,675    |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | -304      | -304      | -19,018   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 0         | 0         | 6,000     | 5,657     |
| 3200                            | Obligated balance, end of year                   |           | =====     | =====     | =====     |
|                                 |  | 0         | 0         | 6,000     | 5,657     |

**BA & O, Net**

|      |   |       |        |        |        |
|------|---|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           | ===== | =====  | =====  | =====  |
|      |   | 2,914 | 28,500 | 28,500 | 28,500 |
| 4010 | Disc: Outlays from new authority        | 0     | 304    | 304    | 19,018 |
| 4020 | Disc: Outlays, gross (total)            |       | =====  | =====  | =====  |
|      |   | 0     | 304    | 304    | 19,018 |
| 4070 | Disc: Budget authority, net             | ===== | =====  | =====  | =====  |
|      |   | 2,914 | 28,500 | 28,500 | 28,500 |
| 4080 | Disc: Outlays, net                      |       | =====  | =====  | =====  |
|      |   | 0     | 304    | 304    | 19,018 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | =====  | =====  | =====  |
|      |   | 2,914 | 28,500 | 28,500 | 28,500 |
| 4190 | Outlays, net (disc. and mand.)          |       | =====  | =====  | =====  |
|      |   | 0     | 304    | 304    | 19,018 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 6,214     | 6,214     | 6,214     | 6,214     |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts | 0         | 952       | 952       | 1,907     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 6,214     | 7,166     | 7,166     | 8,121     |
| 1130                       | BA: Disc: Appropriations permanently reduced     | 0         | -952      | -952      | -952      |
| 1160                       | BA: Disc: Appropriation (total)                  | 0         | =====     | =====     | =====     |
|                            |  | 0         | -952      | -952      | -952      |
| 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         | =====     | -952      | -951      |
|                            |  | 0         | -952      | -952      | -951      |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 6,214     | 6,214     | 6,214     | 7,170     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 1,956 | 1,974 | 7,170 |
| 2004 | Direct obligations incurred (total)                | 0     | ===== | ===== | ===== |
|      |  | 0     | 1,956 | 1,974 | 7,170 |
| 2190 | Obligations incurred                               | 0     | ===== | ===== | ===== |
|      |  | 0     | 1,956 | 1,974 | 7,170 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 6,214 | 4,259 | 4,241 | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | 0     |
|      |  | 6,214 | 4,259 | 4,241 | 0     |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 6,214 | 6,214 | 6,214 | 7,170 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 6,214 | 6,214 | 6,214 | 7,170 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 6,214 | 4,259 | 4,241 | 0     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 15,772    | 15,772    | 15,772    | 15,772    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 1,956     | 1,974     | 7,170     |
| 3020                            | Ob Bal: Outlays (gross)                          | -11,676   | -17,420   | -17,423   | -22,575   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 4,097     | 308       | 323       | 368       |
| 3100                            | Obligated balance, start of year                 | =====     | =====     | =====     | =====     |
|                                 |  | 15,772    | 15,772    | 15,772    | 15,772    |
| 3200                            | Obligated balance, end of year                   | =====     | =====     |           |           |
|                                 |  | 4,097     | 308       | 323       | 368       |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      |        | =====  |        |        |
|      |  | 0      | -952   | -952   | -951   |
| 4011 | Disc: Outlays from balances                        | 11,676 | 17,420 | 17,423 | 22,575 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 11,676 | 17,420 | 17,423 | 22,575 |
| 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                        |        | =====  |        | =====  |
|      |  | 0      | -952   | -952   | -952   |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 11,676 | 17,420 | 17,423 | 22,574 |
| 4180 | Budget authority, net (disc. and mand.)            |        | =====  | =====  | =====  |
|      |  | 0      | -952   | -952   | -952   |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |  | 11,676 | 17,420 | 17,423 | 22,574 |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 901       | 901       | 901       | 901       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 11,384    | 11,571    |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     | =====     |
|                            |  | 901       | 901       | 12,285    | 12,472    |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     | =====     |
|                            |  | 901       | 901       | 12,285    | 12,472    |

**Status of Budgetary Resources**

|      |  |     |       |        |        |
|------|--|-----|-------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 44  | 117   | 770    | 12,279 |
| 2004 | Direct obligations incurred (total)                |     | ===== | =====  | =====  |
|      |  | 44  | 117   | 770    | 12,279 |
| 2190 | Obligations incurred                               |     | ===== | =====  | =====  |
|      |  | 44  | 117   | 770    | 12,279 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 857 | 784   | 11,516 | 193    |
| 2490 | Unob Bal: end of year                              |     | ===== | =====  | =====  |
|      |  | 857 | 784   | 11,516 | 193    |
| 2500 | Total budgetary resources                          |     | ===== | =====  | =====  |
|      |  | 901 | 901   | 12,285 | 12,472 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 901 | 901   | 12,285 | 12,472 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 857 | 784   | 11,516 | 193    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 15,224    | 15,224    | 15,224    | 15,224    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 44        | 117       | 770       | 12,279    |
| 3020                            | Ob Bal: Outlays (gross)                           | -1,182    | -1,682    | -2,780    | -3,106    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | -11,384   | -11,571   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 14,086    | 13,659    | 1,829     | 12,826    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 15,224    | 15,224    | 15,224    | 15,224    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 14,086    | 13,659    | 1,829     | 12,826    |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 1,182 | 1,682 | 2,780 | 3,106 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 1,182 | 1,682 | 2,780 | 3,106 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 1,182 | 1,682 | 2,780 | 3,106 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 1,182 | 1,682 | 2,780 | 3,106 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0400  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No   | Line Description | Q1 Amount  | Q2 Amount | Q3 Amount | Q4 Amount |
|---|------------------|------------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>                              |                  |            |           |           |           |
| 1100 BA: Disc: Appropriation                            |                  | 1,462,774  | 1,504,997 | 1,504,997 | 1,504,997 |
| 1121 BA: Disc: Approps transferred from other accounts  |                  | 0          | 0         | 0         | 4,045     |
| 1134 BA: Disc: Appropriations precluded from obligation |                  | -1,033,961 | 0         | 0         | 0         |
| <b>1160,BA: Disc: Appropriation (total)</b>             |                  | =====      | =====     | =====     | =====     |
|   |                  | 428,813    | 1,504,997 | 1,504,997 | 1,509,042 |
| 1700 BA: Disc: Spending auth: Collected                 |                  | 118        | 2,263     | 6,422     | 9,782     |
| 1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src |                  | 9,451      | 15,618    | 28,315    | 23,883    |
| 1740 BA: Disc: Spending auth: Antic colls, reimb, other |                  | 17,252     | 8,940     | 5,996     | 0         |
| <b>1750,BA: Disc: Spending auth: Total</b>              |                  | =====      | =====     | =====     | =====     |
|   |                  | 26,821     | 26,821    | 40,733    | 33,665    |
| <b>1900,Budget authority total (disc. and mand.)</b>    |                  | =====      | =====     | =====     | =====     |
|   |                  | 455,635    | 1,531,818 | 1,545,730 | 1,542,707 |
| <b>1910,Total budgetary resources (disc. and mand.)</b> |                  | =====      | =====     | =====     | =====     |
|   |                  | 455,635    | 1,531,818 | 1,545,730 | 1,542,707 |

**Status of Budgetary Resources**

|   |         |         |           |           |
|---|---------|---------|-----------|-----------|
| 2001 Direct obs incurred: Category A (by quarter)       | 322,368 | 693,707 | 1,084,245 | 1,442,262 |
| 2002 Direct obs incurred: Cate                          | 4,238   | 12,087  | 26,117    | 64,266    |
| <b>2004,Direct obligations incurred (total)</b>         | =====   | =====   | =====     | =====     |
|   | 326,606 | 705,794 | 1,110,362 | 1,506,528 |
| 2101 Reimbursable obs incurred: Category A (by quarter) | 2,706   | 6,440   | 9,148     | 33,665    |
| <b>2104,Reimbursable obligations incurred (total)</b>   | =====   | =====   | =====     | =====     |
|   | 2,706   | 6,440   | 9,148     | 33,665    |
| <b>2190,Obligations incurred</b>                        | =====   | =====   | =====     | =====     |
|   | 329,312 | 712,234 | 1,119,510 | 1,540,194 |
| 2201 Unob Bal: Apportioned: Avail in the current period | 109,071 | 322,405 | 226,664   | 2,514     |
| 2203 Unob Bal: Apportioned: Anticipated                 | 17,252  | 8,940   | 5,996     | 0         |
| 2403 Unob Bal: Unapportioned: Other                     | 0       | 488,238 | 193,560   | 0         |
| <b>2490,Unob Bal: end of year</b>                       | =====   | =====   | =====     | =====     |
|   | 126,323 | 819,584 | 426,220   | 2,514     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0400  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 455,635   | 1,531,818 | 1,545,730 | 1,542,707 |
| 2501        | Memo: Budgetary resources, subj to apportionment | 455,635   | 1,531,818 | 1,545,730 | 1,542,707 |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 102,208   | 799,203   | 394,635   | 2,514     |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 24,115    | 20,381    | 31,585    | 0         |

**Change in Obl Bal**

|             |  |          |          |           |            |
|-------------|--|----------|----------|-----------|------------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 329,312  | 712,234  | 1,119,510 | 1,540,194  |
| 3020        | Ob Bal: Outlays (gross)                          | -255,530 | -599,756 | -949,351  | -1,335,877 |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 73,781   | 112,479  | 170,159   | 204,316    |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -9,451   | -15,618  | -28,315   | -23,883    |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -9,451   | -15,618  | -28,315   | -23,883    |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | =====    | =====    | =====     | =====      |
|             |  | 64,330   | 96,861   | 141,844   | 180,433    |

**BA & O, Net**

|             |   |         |           |           |           |
|-------------|---|---------|-----------|-----------|-----------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====   | =====     | =====     | =====     |
|             |   | 455,635 | 1,531,818 | 1,545,730 | 1,542,707 |
| 4010        | Disc: Outlays from new authority                          | 255,530 | 599,756   | 949,351   | 1,335,877 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====   | =====     | =====     | =====     |
|             |   | 255,530 | 599,756   | 949,351   | 1,335,877 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -118    | -2,263    | -6,387    | -9,724    |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0       | 0         | -35       | -59       |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====   | =====     | =====     | =====     |
|             |   | -118    | -2,263    | -6,422    | -9,782    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -9,451  | -15,618   | -28,315   | -23,883   |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | -17,252 | -8,940    | -5,996    | 0         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====   | =====     | =====     | =====     |
|             |   | -26,703 | -24,558   | -34,311   | -23,883   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====   | =====     | =====     | =====     |
|             |   | 428,813 | 1,504,997 | 1,504,997 | 1,509,042 |

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

Budget Agency: Department of 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- - /14-0400  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4080    | Disc: Outlays, net                      | =====     | =====     | =====     | =====     |
|         |   | 255,412   | 597,493   | 942,929   | 1,326,095 |
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 428,813   | 1,504,997 | 1,504,997 | 1,509,042 |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 255,412   | 597,493   | 942,929   | 1,326,095 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1700                       | BA: Disc: Spending auth: Collected          | 3         | 3         | 3         | 3         |
| 1750                       | BA: Disc: Spending auth: Total              |           | =====     |           |           |
|                            |   | 3         | 3         | 3         | 3         |
| 1900                       | Budget authority total (disc. and mand.)    |           | =====     |           |           |
|                            |   | 3         | 3         | 3         | 3         |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |   | 3         | 3         | 3         | 3         |

**Status of Budgetary Resources**

|      |  |   |       |   |   |
|------|--|---|-------|---|---|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0 | 3     | 3 | 3 |
| 2004 | Direct obligations incurred (total)              |   | ===== |   |   |
|      |  | 0 | 3     | 3 | 3 |
| 2190 | Obligations incurred                             |   | ===== |   |   |
|      |  | 0 | 3     | 3 | 3 |
| 2500 | Total budgetary resources                        |   | ===== |   |   |
|      |  | 3 | 3     | 3 | 3 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 3 | 3     | 3 | 3 |

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1     | 163       | 163       | 163       | 163       |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts | 0         | 3         | 3         | 3         |
| 3020                            | Ob Bal: Outlays (gross)                        | 175       | 118       | -17       | 62        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                | 338       | 284       | 149       | 228       |
| 3100                            | Obligated balance, start of year               |           | =====     |           |           |
|                                 |  | 163       | 163       | 163       | 163       |
| 3200                            | Obligated balance, end of year                 |           | =====     |           |           |
|                                 |  | 338       | 284       | 149       | 228       |

**BA & O, Net**

|      |  |      |       |    |     |
|------|--|------|-------|----|-----|
| 4000 | Disc: Budget authority, gross                      |      | ===== |    |     |
|      |  | 3    | 3     | 3  | 3   |
| 4011 | Disc: Outlays from balances                        | -175 | -118  | 17 | -62 |
| 4020 | Disc: Outlays, gross (total)                       |      | ===== |    |     |
|      |  | -175 | -118  | 17 | -62 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -3   | -3    | -3 | -3  |
| 4040 | Disc: Offsets against gross BA and outlays (total) |      | ===== |    |     |
|      |  | -3   | -3    | -3 | -3  |
| 4080 | Disc: Outlays, net                                 |      | ===== |    |     |
|      |  | -178 | -121  | 14 | -65 |
| 4190 | Outlays, net (disc. and mand.)                     |      | ===== |    |     |
|      |  | -178 | -121  | 14 | -65 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,814     | 3,814     | 3,814     | 3,814     |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -952      | -952      | -1,907    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 58        | 939       | 1,269     | 1,269     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 3,872     | 3,801     | 4,131     | 3,176     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 3,814     | 3,814     | 3,814     | 3,814     |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -952      | -952      | -1,907    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 58        | 939       | 1,269     | 1,269     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 3,872     | 3,801     | 4,131     | 3,176     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 2,636     | 4,144     | 4,993     | 6,971     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -1,472    | -2,819    | -3,691    | -4,212    |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 1,164     | 1,325     | 1,301     | 2,759     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 1,164     | 1,325     | 1,301     | 2,759     |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 5,036     | 5,126     | 5,433     | 5,935     |

**Status of Budgetary Resources**

|      |  |       |       |     |       |
|------|--|-------|-------|-----|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,658 | 2,677 | 58  | 756   |
| 2002 | Category B - Presidential                          | 2     | 2     | 0   | 0     |
| 2002 | Category B - Operational                           | 748   | 721   | 8   | 36    |
| 2002 | Category B - Hurricane Sa                          | 0     | 0     | 2   | 2     |
| 2004 | Direct obligations incurred (total)                | ===== | ===== |     |       |
|      |  | 2,408 | 3,400 | 68  | 794   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 172   | 203   | 197 | 251   |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |     |       |
|      |  | 172   | 203   | 197 | 251   |
| 2190 | Obligations incurred                               | ===== | ===== |     |       |
|      |  | 2,579 | 3,602 | 264 | 1,045 |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|-------------|--|--------------|--------------|--------------|--------------|
| 2403        | Unob Bal: Unapportioned: Other                   | 2,457        | 1,523        | 5,168        | 4,890        |
| 2413        | Expired Unobligated Balance: end of year         | 2,457        | 1,523        | 5,168        | 4,890        |
| <b>2490</b> | <b>Unob Bal: end of year</b>                     | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|             |  | 2,457        | 1,523        | 5,168        | 4,890        |
| <b>2500</b> | <b>Total budgetary resources</b>                 | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|             |  | 5,036        | 5,126        | 5,433        | 5,935        |
| 2501        | Memo: Budgetary resources, subj to apportionment | 5,036        | 5,126        | 5,433        | 5,935        |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 2,457        | 1,523        | 5,168        | 4,890        |

**Change in Obl Bal**

|             |  |              |              |              |              |
|-------------|--|--------------|--------------|--------------|--------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 185,326      | 185,326      | 185,326      | 185,326      |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 2,579        | 3,602        | 264          | 1,045        |
| 3020        | Ob Bal: Outlays (gross)                            | -79,248      | -111,719     | -124,146     | -136,103     |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -58          | -939         | -1,269       | -1,269       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 108,599      | 76,271       | 60,175       | 48,999       |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -5,575       | -5,575       | -5,575       | -5,575       |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 1,472        | 2,819        | 3,691        | 4,212        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -4,103       | -2,756       | -1,883       | -1,363       |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|             |  | 179,751      | 179,751      | 179,751      | 179,751      |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|             |  | 104,497      | 73,515       | 58,291       | 47,636       |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 1,164     | 1,325     | 1,301     | 2,759     |
| 4011                   | Disc: Outlays from balances                        | 79,248    | 111,719   | 124,146   | 136,103   |
| 4020                   | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 79,248    | 111,719   | 124,146   | 136,103   |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -2,477    | -3,730    | -4,486    | -6,361    |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -159      | -414      | -507      | -610      |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -2,636    | -4,144    | -4,993    | -6,971    |
| 4051                   | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 1,472     | 2,819     | 3,691     | 4,212     |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | 1,472     | 2,819     | 3,691     | 4,212     |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 76,612    | 107,575   | 119,153   | 129,132   |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 76,612    | 107,575   | 119,153   | 129,132   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 28,708    | 28,708    | 28,708    | 28,708    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 784       | 1,792     | 4,100     | 4,105     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 29,492    | 30,499    | 32,808    | 32,812    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 28,708    | 28,708    | 28,708    | 28,708    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 784       | 1,792     | 4,100     | 4,105     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 29,492    | 30,499    | 32,808    | 32,812    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 1,295     | 8,102     | 8,541     | 8,783     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -1,169    | -8,040    | -8,574    | -8,754    |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 126       | 63        | -34       | 29        |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 126       | 63        | -34       | 29        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 29,618    | 30,562    | 32,774    | 32,841    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 26     | 198    | 644    | 1,009  |
| 2002 | Direct obs incurred: Cate                          | 0      | 55     | 52     | 54     |
| 2002 | Operational Mission Suppo                          | 0      | 0      | 0      | 11     |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 27     | 254    | 696    | 1,074  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 10     | 28     | 41     |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====  |
|      |  | 0      | 10     | 28     | 41     |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 27     | 263    | 724    | 1,115  |
| 2403 | Unob Bal: Unapportioned: Other                     | 29,591 | 30,299 | 32,051 | 31,726 |
| 2413 | Expired Unobligated Balance: end of year           | 29,591 | 30,299 | 32,051 | 31,726 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b> | <b>Unob Bal: end of year</b>                     | =====     | =====     | =====     | =====     |
|             |  | 29,591    | 30,299    | 32,051    | 31,726    |
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 29,618    | 30,562    | 32,774    | 32,841    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 29,618    | 30,562    | 32,774    | 32,841    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 29,591    | 30,299    | 32,051    | 31,726    |

**Change in Obl Bal**

|             |  |         |         |         |         |
|-------------|--|---------|---------|---------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 65,097  | 65,097  | 65,097  | 65,097  |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 27      | 263     | 724     | 1,115   |
| 3020        | Ob Bal: Outlays (gross)                            | -9,784  | -15,516 | -20,147 | -25,978 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -784    | -1,792  | -4,100  | -4,105  |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 54,555  | 48,052  | 41,573  | 36,129  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -13,559 | -13,559 | -13,559 | -13,559 |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 1,169   | 8,040   | 8,574   | 8,754   |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -12,390 | -5,520  | -4,985  | -4,805  |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====   | =====   | =====   | =====   |
|             |  | 51,537  | 51,537  | 51,537  | 51,537  |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====   | =====   | =====   | =====   |
|             |  | 42,165  | 42,533  | 36,588  | 31,324  |

**BA & O, Net**

|             |   |        |        |        |        |
|-------------|---|--------|--------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |        | =====  | =====  |        |
|             |   | 126    | 63     | -34    | 29     |
| 4011        | Disc: Outlays from balances                               | 9,784  | 15,516 | 20,147 | 25,978 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====  | =====  |
|             |   | 9,784  | 15,516 | 20,147 | 25,978 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -1,278 | -8,058 | -8,492 | -8,728 |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -17    | -44    | -49    | -55    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====  | =====  | =====  |
|             |   | -1,295 | -8,102 | -8,541 | -8,783 |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 1,169  | 8,040  | 8,574  | 8,754  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 4060    | Disc: Additional offsets against BA only (total) | =====     | =====     | =====     | =====     |
|         |  | 1,169     | 8,040     | 8,574     | 8,754     |
| 4080    | Disc: Outlays, net                               | =====     | =====     | =====     | =====     |
|         |  | 8,489     | 7,414     | 11,606    | 17,195    |
| 4190    | Outlays, net (disc. and mand.)                   | =====     | =====     | =====     | =====     |
|         |  | 8,489     | 7,414     | 11,606    | 17,195    |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -10/11-0400  
 FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

| Line No                         | Line Description                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---------------------------------|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |                                 |           |           |           |           |
| 3020                            | Ob Bal: Outlays (gross)         | -113      | 0         | 0         | 0         |
| 3050                            | Ob Bal: EOY: Unpaid obligations | -113      | 0         | 0         | 0         |
| 3200                            | Obligated balance, end of year  | =====     | =====     |           |           |
|                                 |                                 | -113      | 0         | 0         | 0         |
| <b><u>BA &amp; O, Net</u></b>   |                                 |           |           |           |           |
| 4011                            | Disc: Outlays from balances     | 113       | 0         | 0         | 0         |
| 4020                            | Disc: Outlays, gross (total)    | 113       | =====     | 0         | 0         |
|                                 |                                 |           | 0         | 0         | 0         |
| 4080                            | Disc: Outlays, net              | 113       | =====     | 0         | 0         |
|                                 |                                 |           | 0         | 0         | 0         |
| 4190                            | Outlays, net (disc. and mand.)  | 113       | =====     | 0         | 0         |
|                                 |                                 |           | 0         | 0         | 0         |

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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 7,632     | 7,632     | 7,632     | 7,632     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 7         | 11        | 16        |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 7,632     | 7,639     | 7,643     | 7,648     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 7,632     | 7,632     | 7,632     | 7,632     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 7         | 11        | 16        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 7,632     | 7,639     | 7,643     | 7,648     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 71        | 131       | 386       | 709       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | -37       | -294      | -598      |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 71        | 93        | 91        | 111       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 71        | 93        | 91        | 111       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 7,703     | 7,733     | 7,735     | 7,759     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 52    | 142   | 113   | 114   |
| 2004 | Direct obligations incurred (total)                | ===== | ===== | ===== | ===== |
|      |  | 52    | 142   | 113   | 114   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0     | 0     | 0     | 4     |
| 2104 | Reimbursable obligations incurred (total)          | ===== | ===== | ===== | ===== |
|      |  | 0     | 0     | 0     | 4     |
| 2190 | Obligations incurred                               | ===== | ===== | ===== | ===== |
|      |  | 52    | 142   | 113   | 118   |
| 2403 | Unob Bal: Unapportioned: Other                     | 7,652 | 7,590 | 7,622 | 7,642 |
| 2413 | Expired Unobligated Balance: end of year           | 7,652 | 7,590 | 7,622 | 7,642 |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 7,652 | 7,590 | 7,622 | 7,642 |

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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 7,703     | 7,733     | 7,735     | 7,759     |
| 2501        | Memo: Budgetary resources, subj to apportionment | 7,703     | 7,733     | 7,735     | 7,759     |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 7,652     | 7,590     | 7,622     | 7,642     |

**Change in Obl Bal**

|             |  |        |        |        |        |
|-------------|--|--------|--------|--------|--------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 17,178 | 17,178 | 17,178 | 17,178 |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 52     | 142    | 113    | 118    |
| 3020        | Ob Bal: Outlays (gross)                            | -645   | -993   | -1,112 | -1,667 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0      | -7     | -11    | -16    |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 16,585 | 16,320 | 16,168 | 15,613 |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -898   | -898   | -898   | -898   |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0      | 37     | 294    | 598    |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -898   | -861   | -604   | -300   |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====  | =====  | =====  | =====  |
|             |  | 16,280 | 16,280 | 16,280 | 16,280 |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====  | =====  | =====  | =====  |
|             |  | 15,687 | 15,459 | 15,564 | 15,312 |

**BA & O, Net**

|             |   |     |       |       |       |
|-------------|---|-----|-------|-------|-------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |     | ===== |       |       |
|             |   | 71  | 93    | 91    | 111   |
| 4011        | Disc: Outlays from balances                               | 645 | 993   | 1,112 | 1,667 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       |     | ===== | ===== | ===== |
|             |   | 645 | 993   | 1,112 | 1,667 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -70 | -128  | -382  | -704  |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -1  | -2    | -3    | -6    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> |     | ===== | ===== | ===== |
|             |   | -71 | -131  | -386  | -709  |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0   | 37    | 294   | 598   |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   |     | ===== |       |       |
|             |   | 0   | 37    | 294   | 598   |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount   | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-------------|-----------|-----------|
| <b>4080</b> | <b>Disc: Outlays, net</b>             | 574       | ====<br>863 | 726       | 958       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | 574       | ====<br>863 | 726       | 958       |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1700                       | BA: Disc: Spending auth: Collected          | 18        | 18        | 18        | 18        |
| 1750                       | BA: Disc: Spending auth: Total              |           | =====     |           |           |
|                            |   | 18        | 18        | 18        | 18        |
| 1900                       | Budget authority total (disc. and mand.)    |           | =====     |           |           |
|                            |   | 18        | 18        | 18        | 18        |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |   | 18        | 18        | 18        | 18        |

**Status of Budgetary Resources**

|      |  |    |       |    |    |
|------|--|----|-------|----|----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 18 | 18    | 18 | 18 |
| 2004 | Direct obligations incurred (total)              |    | ===== |    |    |
|      |  | 18 | 18    | 18 | 18 |
| 2190 | Obligations incurred                             |    | ===== |    |    |
|      |  | 18 | 18    | 18 | 18 |
| 2500 | Total budgetary resources                        |    | ===== |    |    |
|      |  | 18 | 18    | 18 | 18 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 18 | 18    | 18 | 18 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1     | 2,293     | 2,293     | 2,293     | 2,293     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts | 18        | 18        | 18        | 18        |
| 3020                            | Ob Bal: Outlays (gross)                        | 0         | -43       | -51       | -846      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                | 2,311     | 2,267     | 2,260     | 1,464     |
| 3100                            | Obligated balance, start of year               | =====     | =====     | =====     | =====     |
|                                 |  | 2,293     | 2,293     | 2,293     | 2,293     |
| 3200                            | Obligated balance, end of year                 | =====     | =====     | =====     | =====     |
|                                 |  | 2,311     | 2,267     | 2,260     | 1,464     |

**BA & O, Net**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |     | ===== |     |     |
|      |  | 18  | 18    | 18  | 18  |
| 4011 | Disc: Outlays from balances                        | 0   | 43    | 51  | 846 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== |     |     |
|      |  | 0   | 43    | 51  | 846 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -18 | -18   | -18 | -18 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== |     |     |
|      |  | -18 | -18   | -18 | -18 |
| 4080 | Disc: Outlays, net                                 |     | ===== |     |     |
|      |  | -18 | 25    | 33  | 828 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== |     |     |
|      |  | -18 | 25    | 33  | 828 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 15,232    | 15,232    | 15,232    | 15,232    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 0         | 293       | 293       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 15,232    | 15,232    | 15,525    | 15,525    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 15,232    | 15,232    | 15,232    | 15,232    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 0         | 293       | 293       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 15,232    | 15,232    | 15,525    | 15,525    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 69        | 83        | 88        | 138       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 89        | 70        | 70        | 70        |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 157       | 153       | 157       | 208       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 157       | 153       | 157       | 208       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 15,389    | 15,384    | 15,682    | 15,732    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 65     | 111    | 168    | 164    |
| 2004 | Direct obligations incurred (total)                |        | =====  |        |        |
|      |  | 65     | 111    | 168    | 164    |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 89     | 89     | 89     | 89     |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |        |
|      |  | 89     | 89     | 89     | 89     |
| 2190 | Obligations incurred                               |        | =====  |        |        |
|      |  | 153    | 199    | 257    | 252    |
| 2403 | Unob Bal: Unapportioned: Other                     | 15,236 | 15,185 | 15,425 | 15,480 |
| 2413 | Expired Unobligated Balance: end of year           | 15,236 | 15,185 | 15,425 | 15,480 |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 15,236 | 15,185 | 15,425 | 15,480 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 15,389    | 15,384    | 15,682    | 15,732    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 15,389    | 15,384    | 15,682    | 15,732    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 15,236    | 15,185    | 15,425    | 15,480    |

**Change in Obl Bal**

|             |  |       |        |        |        |
|-------------|--|-------|--------|--------|--------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 7,708 | 7,708  | 7,708  | 7,708  |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 153   | 199    | 257    | 252    |
| 3020        | Ob Bal: Outlays (gross)                            | -888  | -1,053 | -1,118 | -2,478 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0     | 0      | -293   | -293   |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 6,973 | 6,854  | 6,554  | 5,189  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -131  | -131   | -131   | -131   |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | -89   | -70    | -70    | -70    |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -219  | -200   | -200   | -200   |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | ===== | =====  | =====  | =====  |
|             |  | 7,577 | 7,577  | 7,577  | 7,577  |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | ===== | =====  | =====  | =====  |
|             |  | 6,753 | 6,653  | 6,354  | 4,989  |

**BA & O, Net**

|             |   |     |       |       |       |
|-------------|---|-----|-------|-------|-------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |     | ===== |       |       |
|             |   | 157 | 153   | 157   | 208   |
| 4011        | Disc: Outlays from balances                               | 888 | 1,053 | 1,118 | 2,478 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       |     | ===== | ===== | ===== |
|             |   | 888 | 1,053 | 1,118 | 2,478 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -63 | -63   | -87   | -137  |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -6  | -20   | -1    | -1    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> |     | ===== | ===== | ===== |
|             |   | -69 | -83   | -88   | -138  |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | -89 | -70   | -70   | -70   |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   |     | ===== | ===== | ===== |
|             |   | -89 | -70   | -70   | -70   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount    | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|-----------|--------------|----------------|----------------|
| 4080    | Disc: Outlays, net             | 820       | =====<br>971 | =====<br>1,030 | =====<br>2,340 |
| 4190    | Outlays, net (disc. and mand.) | 820       | =====<br>971 | =====<br>1,030 | =====<br>2,340 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 10,743    | 10,743    | 10,743    | 10,743    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 30        | 30        | 1,354     | 6,651     |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -17,128   |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     |           |
|                            |  | 10,774    | 10,774    | 12,097    | 267       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 10,743    | 10,743    | 10,743    | 10,743    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 30        | 30        | 1,354     | 6,651     |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -17,128   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     |           |
|                            |  | 10,774    | 10,774    | 12,097    | 267       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 3         | 5         | 11        | 136       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 0         | -141      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 3         | 5         | 11        | -5        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 3         | 5         | 11        | -5        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     |           |
|                            |  | 10,777    | 10,779    | 12,108    | 262       |

**Status of Budgetary Resources**

|      |  |        |        |        |      |
|------|--|--------|--------|--------|------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 7      | 40     | 4      | 371  |
| 2004 | Direct obligations incurred (total)                |        | =====  |        |      |
|      |  | 7      | 40     | 4      | 371  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 0      | 0      | -109 |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |      |
|      |  | 0      | 0      | 0      | -109 |
| 2190 | Obligations incurred                               |        | =====  |        |      |
|      |  | 7      | 40     | 4      | 262  |
| 2403 | Unob Bal: Unapportioned: Other                     | 10,769 | 10,739 | 12,104 | 0    |
| 2413 | Expired Unobligated Balance: end of year           | 10,769 | 10,739 | 12,104 | 0    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2490    | Unob Bal: end of year                            | =====     | =====     | =====     |           |
|         |  | 10,769    | 10,739    | 12,104    | 0         |
| 2500    | Total budgetary resources                        | =====     | =====     | =====     |           |
|         |  | 10,777    | 10,779    | 12,108    | 262       |
| 2501    | Memo: Budgetary resources, subj to apportionment | 10,777    | 10,779    | 12,108    | 262       |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 10,769    | 10,739    | 12,104    | 0         |

**Change in Obl Bal**

|      |  |       |       |        |        |
|------|--|-------|-------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 6,735 | 6,735 | 6,735  | 6,735  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 7     | 40    | 4      | 262    |
| 3020 | Ob Bal: Outlays (gross)                            | -166  | -299  | -351   | -345   |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -30   | -30   | -1,354 | -6,651 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 6,546 | 6,446 | 5,035  | 0      |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -141  | -141  | -141   | -141   |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0     | 0     | 0      | 141    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -141  | -141  | -141   | 0      |
| 3100 | Obligated balance, start of year                   | ===== | ===== | =====  | =====  |
|      |  | 6,594 | 6,594 | 6,594  | 6,594  |
| 3200 | Obligated balance, end of year                     | ===== | ===== | =====  |        |
|      |  | 6,405 | 6,305 | 4,894  | 0      |

**BA & O, Net**

|      |  |     |       |     |      |
|------|--|-----|-------|-----|------|
| 4000 | Disc: Budget authority, gross                      |     | ===== |     |      |
|      |  | 3   | 5     | 11  | -5   |
| 4011 | Disc: Outlays from balances                        | 166 | 299   | 351 | 345  |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== |     |      |
|      |  | 166 | 299   | 351 | 345  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -2  | -3    | -7  | -132 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1  | -3    | -4  | -4   |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== |     |      |
|      |  | -3  | -5    | -11 | -136 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0   | 0     | 0   | 141  |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                                 | Q1 Amount | Q2 Amount    | Q3 Amount | Q4 Amount |
|---------|--|-----------|--------------|-----------|-----------|
| 4060    | Disc: Additional offsets against BA only (total) | 0         | =====<br>0   | 0         | 141       |
| 4080    | Disc: Outlays, net                               | 163       | =====<br>294 | 340       | 210       |
| 4190    | Outlays, net (disc. and mand.)                   | 163       | =====<br>294 | 340       | 210       |

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

Budget Agency: Department of 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 |
|----------------------------|---|------------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |            |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 84,895     | 84,895    | 84,895    | 84,895    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 888        | 3,992     | 19,704    | 25,198    |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0          | 0         | 0         | -17,128   |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====      | =====     | =====     | =====     |
|                            |   | 85,782     | 88,887    | 104,599   | 92,965    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 66,129     | 66,129    | 66,129    | 66,129    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0          | -952      | -952      | -1,907    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 873        | 2,768     | 7,027     | 12,334    |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0          | 0         | 0         | -17,128   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====      | =====     | =====     | =====     |
|                            |   | 67,002     | 67,945    | 72,204    | 59,428    |
| 1100                       | BA: Disc: Appropriation                             | 1,462,774  | 1,533,497 | 1,533,497 | 1,533,497 |
| 1103                       | BA: Disc: Approp available from subsequent year     | 9,939      | 0         | 0         | 0         |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0          | 0         | 0         | 4,045     |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0          | -952      | -952      | -952      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -1,040,986 | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====      | =====     | =====     | =====     |
|                            |   | 431,727    | 1,532,545 | 1,532,545 | 1,536,590 |
| 1700                       | BA: Disc: Spending auth: Collected                  | 4,217      | 14,753    | 20,465    | 26,548    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 6,898      | 4,792     | 15,825    | 10,248    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 17,252     | 8,940     | 5,996     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====      | =====     | =====     | =====     |
|                            |   | 28,368     | 28,485    | 42,286    | 36,795    |
| 1900                       | Budget authority total (disc. and mand.)            | =====      | =====     | =====     | =====     |
|                            |   | 460,095    | 1,561,030 | 1,574,831 | 1,573,385 |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====      | =====     | =====     | =====     |
|                            |   | 545,877    | 1,649,917 | 1,679,430 | 1,666,350 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 329,826   | 713,893   | 1,126,859 | 1,564,903 |
| 2104                                 | Reimbursable obligations incurred (total)          | 2,966     | 6,742     | 9,461     | 33,941    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 332,793   | 720,634   | 1,136,321 | 1,598,844 |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 130,124   | 366,768   | 271,183   | 7,768     |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 17,252    | 8,940     | 5,996     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 65,708    | 553,574   | 265,930   | 59,738    |
| 2413                                 | Expired Unobligated Balance: end of year           | 65,708    | 65,336    | 72,370    | 59,738    |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 213,084   | 929,283   | 543,109   | 67,506    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 545,877   | 1,649,917 | 1,679,430 | 1,666,350 |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 545,877   | 1,649,917 | 1,679,430 | 1,666,350 |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 188,969   | 908,902   | 511,524   | 67,506    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 24,115    | 20,381    | 31,585    | 0         |

**Change in Obl Bal**

|      |  |          |          |            |            |
|------|--|----------|----------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 327,222  | 327,222  | 327,222    | 327,222    |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 329,957  | 716,366  | 1,134,938  | 1,596,031  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 2,836    | 4,268    | 1,383      | 2,813      |
| 3020 | Ob Bal: Outlays (gross)                            | -362,546 | -753,512 | -1,122,415 | -1,555,480 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -15      | -1,225   | -12,677    | -12,864    |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -873     | -2,768   | -7,027     | -12,334    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 296,581  | 290,353  | 321,424    | 345,389    |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -20,304  | -20,304  | -20,304    | -20,304    |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -9,451   | -15,618  | -28,315    | -23,883    |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 2,553    | 10,826   | 12,490     | 13,635     |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -27,203  | -25,096  | -36,129    | -30,552    |
| 3100 | Obligated balance, start of year                   | =====    | =====    | =====      | =====      |
|      |  | 306,918  | 306,918  | 306,918    | 306,918    |
| 3200 | Obligated balance, end of year                     | =====    | =====    | =====      | =====      |
|      |  | 269,379  | 265,257  | 285,295    | 314,837    |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 460,095   | 1,561,030 | 1,574,831 | 1,573,385 |
| 4010                          | Disc: Outlays from new authority                   | 255,530   | 600,060   | 949,655   | 1,354,895 |
| 4011                          | Disc: Outlays from balances                        | 107,016   | 153,452   | 172,761   | 200,585   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 362,546   | 753,512   | 1,122,415 | 1,555,480 |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -4,032    | -14,270   | -19,867   | -25,813   |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -185      | -483      | -598      | -734      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -4,217    | -14,753   | -20,465   | -26,548   |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -9,451    | -15,618   | -28,315   | -23,883   |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 2,553     | 10,826    | 12,490    | 13,635    |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -17,252   | -8,940    | -5,996    | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -24,150   | -13,732   | -21,821   | -10,248   |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 431,727   | 1,532,545 | 1,532,545 | 1,536,590 |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 358,329   | 738,758   | 1,101,950 | 1,528,932 |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 431,727   | 1,532,545 | 1,532,545 | 1,536,590 |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 358,329   | 738,758   | 1,101,950 | 1,528,932 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1200                       | BA: Mand: Appropriation                     | 255,000   | 255,000   | 255,000   | 249,029   |
| 1260                       | BA: Mand: Appropriation (total)             | =====     | =====     | =====     | =====     |
|                            |   | 255,000   | 255,000   | 255,000   | 249,029   |
| 1900                       | Budget authority total (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |   | 255,000   | 255,000   | 255,000   | 249,029   |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |   | 255,000   | 255,000   | 255,000   | 249,029   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 18,118  | 100,911 | 162,836 | 246,923 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 18,118  | 100,911 | 162,836 | 246,923 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 18,118  | 100,911 | 162,836 | 246,923 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 236,882 | 154,089 | 92,164  | 2,106   |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 236,882 | 154,089 | 92,164  | 2,106   |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 255,000 | 255,000 | 255,000 | 249,029 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 255,000 | 255,000 | 255,000 | 249,029 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 236,882 | 154,089 | 92,164  | 2,106   |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 43,272    | 43,272    | 43,272    | 43,272    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 18,118    | 100,911   | 162,836   | 246,923   |
| 3020                            | Ob Bal: Outlays (gross)                          | -61,391   | -123,407  | -185,429  | -267,988  |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 0         | 20,776    | 20,680    | 22,207    |
| 3100                            | Obligated balance, start of year                 | =====     | =====     | =====     | =====     |
|                                 |  | 43,272    | 43,272    | 43,272    | 43,272    |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 0         | 20,776    | 20,680    | 22,207    |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4090 | Mand: Budget authority, gross           | =====   | =====   | =====   | =====   |
|      |   | 255,000 | 255,000 | 255,000 | 249,029 |
| 4100 | Mand: Outlays from new authority        | 20,548  | 80,135  | 142,144 | 224,703 |
| 4101 | Mand: Outlays from balances             | 40,842  | 43,272  | 43,285  | 43,285  |
| 4110 | Mand: Outlays, gross (total)            | 61,391  | 123,407 | 185,429 | 267,988 |
| 4160 | Mand: Budget authority, net             | =====   | =====   | =====   | =====   |
|      |   | 255,000 | 255,000 | 255,000 | 249,029 |
| 4170 | Mand: Outlays, net                      | =====   | =====   | =====   | =====   |
|      |   | 61,391  | 123,407 | 185,429 | 267,988 |
| 4180 | Budget authority, net (disc. and mand.) | =====   | =====   | =====   | =====   |
|      |   | 255,000 | 255,000 | 255,000 | 249,029 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====   | =====   | =====   |
|      |   | 61,391  | 123,407 | 185,429 | 267,988 |

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1200                       | BA: Mand: Appropriation                     | 255,000   | 255,000   | 255,000   | 249,029   |
| 1260                       | BA: Mand: Appropriation (total)             | =====     | =====     | =====     | =====     |
|                            |   | 255,000   | 255,000   | 255,000   | 249,029   |
| 1900                       | Budget authority total (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |   | 255,000   | 255,000   | 255,000   | 249,029   |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |   | 255,000   | 255,000   | 255,000   | 249,029   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total)                | 18,118  | 100,911 | 162,836 | 246,923 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 18,118  | 100,911 | 162,836 | 246,923 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 236,882 | 154,089 | 92,164  | 2,106   |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 236,882 | 154,089 | 92,164  | 2,106   |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 255,000 | 255,000 | 255,000 | 249,029 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 255,000 | 255,000 | 255,000 | 249,029 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 236,882 | 154,089 | 92,164  | 2,106   |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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 |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 43,272    | 43,272    | 43,272    | 43,272    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 18,118    | 100,911   | 162,836   | 246,923   |
| 3020                            | Ob Bal: Outlays (gross)                          | -61,391   | -123,407  | -185,429  | -267,988  |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 0         | 20,776    | 20,680    | 22,207    |
| 3100                            | Obligated balance, start of year                 | =====     | =====     | =====     | =====     |
|                                 |  | 43,272    | 43,272    | 43,272    | 43,272    |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 0         | 20,776    | 20,680    | 22,207    |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4090 | Mand: Budget authority, gross           | =====   | =====   | =====   | =====   |
|      |   | 255,000 | 255,000 | 255,000 | 249,029 |
| 4100 | Mand: Outlays from new authority        | 20,548  | 80,135  | 142,144 | 224,703 |
| 4101 | Mand: Outlays from balances             | 40,842  | 43,272  | 43,285  | 43,285  |
| 4110 | Mand: Outlays, gross (total)            | 61,391  | 123,407 | 185,429 | 267,988 |
| 4160 | Mand: Budget authority, net             | =====   | =====   | =====   | =====   |
|      |   | 255,000 | 255,000 | 255,000 | 249,029 |
| 4170 | Mand: Outlays, net                      | =====   | =====   | =====   | =====   |
|      |   | 61,391  | 123,407 | 185,429 | 267,988 |
| 4180 | Budget authority, net (disc. and mand.) | =====   | =====   | =====   | =====   |
|      |   | 255,000 | 255,000 | 255,000 | 249,029 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====   | =====   | =====   |
|      |   | 61,391  | 123,407 | 185,429 | 267,988 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1            | 227       | 227       | 227       | 227       |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |   | 227       | 227       | 227       | 227       |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |   | 227       | 227       | 227       | 227       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0   | 0     | 197 | 197 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |  | 0   | 0     | 197 | 197 |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 0   | 0     | 197 | 197 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 227 | 227   | 30  | 30  |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 227 | 227   | 30  | 30  |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |  | 227 | 227   | 227 | 227 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 227 | 227   | 227 | 227 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 227 | 227   | 30  | 30  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 2,778     | 2,778     | 2,778     | 2,778     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 197       | 197       |
| 3020                            | Ob Bal: Outlays (gross)                          | -113      | -509      | -598      | -734      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 2,665     | 2,269     | 2,378     | 2,241     |
| 3100                            | Obligated balance, start of year                 | =====     | =====     | =====     | =====     |
|                                 |  | 2,778     | 2,778     | 2,778     | 2,778     |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 2,665     | 2,269     | 2,378     | 2,241     |

**BA & O, Net**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 113 | 509   | 598 | 734 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     |     |
|      |                                | 113 | 509   | 598 | 734 |
| 4080 | Disc: Outlays, net             |     | ===== |     |     |
|      |                                | 113 | 509   | 598 | 734 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     |     |
|      |                                | 113 | 509   | 598 | 734 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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- -14/18-0401  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 0         | 5,380     | 5,380     | 5,380     |
| 1103                       | BA: Disc: Approp available from subsequent year    | 4,237     | 0         | 0         | 0         |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -2,995    | 0         | 0         | 0         |
| 1160,BA:                   | Disc: Appropriation (total)                        | =====     | =====     | =====     | =====     |
|                            |  | 1,242     | 5,380     | 5,380     | 5,380     |
| 1900,                      | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 1,242     | 5,380     | 5,380     | 5,380     |
| 1910,                      | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,242     | 5,380     | 5,380     | 5,380     |

**Status of Budgetary Resources**

|       |  |       |       |       |       |
|-------|--|-------|-------|-------|-------|
| 2001  | Direct obs incurred: Category A (by quarter)       | 2     | 909   | 2,593 | 4,054 |
| 2004, | Direct obligations incurred (total)                |       | ===== | ===== | ===== |
|       |  | 2     | 909   | 2,593 | 4,054 |
| 2190, | Obligations incurred                               |       | ===== | ===== | ===== |
|       |  | 2     | 909   | 2,593 | 4,054 |
| 2201  | Unob Bal: Apportioned: Avail in the current period | 1,241 | 4,471 | 2,787 | 1,326 |
| 2490, | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|       |  | 1,241 | 4,471 | 2,787 | 1,326 |
| 2500, | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|       |  | 1,242 | 5,380 | 5,380 | 5,380 |
| 2501  | Memo: Budgetary resources, subj to apportionment   | 1,242 | 5,380 | 5,380 | 5,380 |
| 2503  | Memo: Budgetary resources, direct unob bal, EOY    | 1,241 | 4,471 | 2,787 | 1,326 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/18-0401  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 2         | 909       | 2,593     | 4,054     |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | -180      | -523      | -1,351    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 2         | 729       | 2,070     | 2,703     |
| 3200                            | Obligated balance, end of year                   |           | =====     | =====     | =====     |
|                                 |  | 2         | 729       | 2,070     | 2,703     |

**BA & O, Net**

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross           | ===== | ===== | ===== | ===== |
|      |   | 1,242 | 5,380 | 5,380 | 5,380 |
| 4010 | Disc: Outlays from new authority        | 0     | 180   | 523   | 1,351 |
| 4020 | Disc: Outlays, gross (total)            |       | ===== | ===== | ===== |
|      |   | 0     | 180   | 523   | 1,351 |
| 4070 | Disc: Budget authority, net             | ===== | ===== | ===== | ===== |
|      |   | 1,242 | 5,380 | 5,380 | 5,380 |
| 4080 | Disc: Outlays, net                      |       | ===== | ===== | ===== |
|      |   | 0     | 180   | 523   | 1,351 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |   | 1,242 | 5,380 | 5,380 | 5,380 |
| 4190 | Outlays, net (disc. and mand.)          |       | ===== | ===== | ===== |
|      |   | 0     | 180   | 523   | 1,351 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1            | 565       | 565       | 565       | 565       |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |   | 565       | 565       | 565       | 565       |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |   | 565       | 565       | 565       | 565       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 249 | 272   | 272 | 272 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |  | 249 | 272   | 272 | 272 |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 249 | 272   | 272 | 272 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 316 | 293   | 293 | 293 |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 316 | 293   | 293 | 293 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |  | 565 | 565   | 565 | 565 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 565 | 565   | 565 | 565 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 316 | 293   | 293 | 293 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 1,937     | 1,937     | 1,937     | 1,937     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 249       | 272       | 272       | 272       |
| 3020                            | Ob Bal: Outlays (gross)                          | -563      | -925      | -1,183    | -1,654    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 1,623     | 1,284     | 1,025     | 554       |
| 3100                            | Obligated balance, start of year                 | =====     | =====     | =====     | =====     |
|                                 |  | 1,937     | 1,937     | 1,937     | 1,937     |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     |           |
|                                 |  | 1,623     | 1,284     | 1,025     | 554       |

**BA & O, Net**

|      |                                |     |       |       |       |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 563 | 925   | 1,183 | 1,654 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== | ===== | ===== |
|      |                                | 563 | 925   | 1,183 | 1,654 |
| 4080 | Disc: Outlays, net             |     | ===== | ===== | ===== |
|      |                                | 563 | 925   | 1,183 | 1,654 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== | ===== | ===== |
|      |                                | 563 | 925   | 1,183 | 1,654 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-0401  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 0         | 46,395    | 46,395    | 46,395    |
| 1103                       | BA: Disc: Approp available from subsequent year    | 50,041    | 0         | 0         | 0         |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -35,371   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 14,670    | 46,395    | 46,395    | 46,395    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 14,670    | 46,395    | 46,395    | 46,395    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 14,670    | 46,395    | 46,395    | 46,395    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 249    | 1,822  | 9,066  | 32,686 |
| 2004 | Direct obligations incurred (total)                | 249    | 1,822  | 9,066  | 32,686 |
| 2190 | Obligations incurred                               | 249    | 1,822  | 9,066  | 32,686 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 14,420 | 44,573 | 37,329 | 13,709 |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 14,420 | 44,573 | 37,329 | 13,709 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 14,670 | 46,395 | 46,395 | 46,395 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 14,670 | 46,395 | 46,395 | 46,395 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 14,420 | 44,573 | 37,329 | 13,709 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-0401  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 249       | 1,822     | 9,066     | 32,686    |
| 3020                            | Ob Bal: Outlays (gross)                          | -21       | -386      | -2,094    | -5,038    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 229       | 1,436     | 6,972     | 27,649    |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 229       | 1,436     | 6,972     | 27,649    |

**BA & O, Net**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           | =====  | =====  | =====  | =====  |
|      |   | 14,670 | 46,395 | 46,395 | 46,395 |
| 4010 | Disc: Outlays from new authority        | 21     | 386    | 2,094  | 5,038  |
| 4020 | Disc: Outlays, gross (total)            | =====  | =====  | =====  | =====  |
|      |   | 21     | 386    | 2,094  | 5,038  |
| 4070 | Disc: Budget authority, net             | =====  | =====  | =====  | =====  |
|      |   | 14,670 | 46,395 | 46,395 | 46,395 |
| 4080 | Disc: Outlays, net                      | =====  | =====  | =====  | =====  |
|      |   | 21     | 386    | 2,094  | 5,038  |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |   | 14,670 | 46,395 | 46,395 | 46,395 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====  | =====  | =====  |
|      |   | 21     | 386    | 2,094  | 5,038  |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 55        | 55        | 55        | 55        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 267       | 267       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 55        | 55        | 322       | 322       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 55        | 55        | 322       | 322       |

**Status of Budgetary Resources**

|      |  |    |       |     |     |
|------|--|----|-------|-----|-----|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 55 | 55    | 322 | 322 |
| 2490 | Unob Bal: end of year                              |    | ===== |     |     |
|      |  | 55 | 55    | 322 | 322 |
| 2500 | Total budgetary resources                          |    | ===== |     |     |
|      |  | 55 | 55    | 322 | 322 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 55 | 55    | 322 | 322 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 55 | 55    | 322 | 322 |

**Change in Obl Bal**

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 1,582 | 1,582 | 1,582 | 1,582 |
| 3020 | Ob Bal: Outlays (gross)                           | -222  | -791  | -930  | -936  |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0     | 0     | -267  | -267  |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 1,360 | 791   | 385   | 379   |
| 3100 | Obligated balance, start of year                  | ===== | ===== | ===== | ===== |
|      |   | 1,582 | 1,582 | 1,582 | 1,582 |
| 3200 | Obligated balance, end of year                    | ===== | ===== |       |       |
|      |   | 1,360 | 791   | 385   | 379   |

12/01/14  
12:17:44  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 222       | 791       | 930       | 936       |
| 4020                          | Disc: Outlays, gross (total)   |           | =====     |           |           |
|                               |                                | 222       | 791       | 930       | 936       |
| 4080                          | Disc: Outlays, net             |           | =====     |           |           |
|                               |                                | 222       | 791       | 930       | 936       |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     |           |           |
|                               |                                | 222       | 791       | 930       | 936       |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 13,863    | 13,863    | 13,863    | 13,863    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 1         | 1         | 1         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 13,863    | 13,864    | 13,864    | 13,864    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 13,863    | 13,864    | 13,864    | 13,864    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 680    | 3,842  | 5,460  | 9,210  |
| 2004 | Direct obligations incurred (total)                | 680    | 3,842  | 5,460  | 9,210  |
| 2190 | Obligations incurred                               | 680    | 3,842  | 5,460  | 9,210  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 13,184 | 10,021 | 8,404  | 4,654  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 13,184 | 10,021 | 8,404  | 4,654  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 13,863 | 13,864 | 13,864 | 13,864 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 13,863 | 13,864 | 13,864 | 13,864 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 13,184 | 10,021 | 8,404  | 4,654  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 26,238    | 26,238    | 26,238    | 26,238    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 680       | 3,842     | 5,460     | 9,210     |
| 3020                            | Ob Bal: Outlays (gross)                           | -7,527    | -12,817   | -19,010   | -24,204   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1        | -1        | -1        | -1        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 19,390    | 17,262    | 12,687    | 11,243    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 26,238    | 26,238    | 26,238    | 26,238    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 19,390    | 17,262    | 12,687    | 11,243    |

**BA & O, Net**

|      |                                |       |        |        |        |
|------|--------------------------------|-------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 7,527 | 12,817 | 19,010 | 24,204 |
| 4020 | Disc: Outlays, gross (total)   | ===== | =====  | =====  | =====  |
|      |                                | 7,527 | 12,817 | 19,010 | 24,204 |
| 4080 | Disc: Outlays, net             | ===== | =====  | =====  | =====  |
|      |                                | 7,527 | 12,817 | 19,010 | 24,204 |
| 4190 | Outlays, net (disc. and mand.) | ===== | =====  | =====  | =====  |
|      |                                | 7,527 | 12,817 | 19,010 | 24,204 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 14,710    | 14,710    | 14,710    | 14,710    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1         | 1         | 268       | 268       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 14,711    | 14,711    | 14,978    | 14,978    |
| 1100                       | BA: Disc: Appropriation                            | 0         | 51,775    | 51,775    | 51,775    |
| 1103                       | BA: Disc: Approp available from subsequent year    | 54,278    | 0         | 0         | 0         |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -38,366   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 15,912    | 51,775    | 51,775    | 51,775    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 15,912    | 51,775    | 51,775    | 51,775    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 30,623    | 66,486    | 66,753    | 66,753    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2004 | Direct obligations incurred (total)                | 1,180  | 6,845  | 17,588 | 46,420 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 1,180  | 6,845  | 17,588 | 46,420 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 29,443 | 59,641 | 49,165 | 20,334 |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 29,443 | 59,641 | 49,165 | 20,334 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 30,623 | 66,486 | 66,753 | 66,753 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 30,623 | 66,486 | 66,753 | 66,753 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 29,443 | 59,641 | 49,165 | 20,334 |

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 32,534    | 32,534    | 32,534    | 32,534    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 1,180     | 6,845     | 17,588    | 46,420    |
| 3020                            | Ob Bal: Outlays (gross)                           | -8,446    | -15,609   | -24,338   | -33,918   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1        | -1        | -268      | -268      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 25,267    | 23,770    | 25,517    | 44,769    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 32,534    | 32,534    | 32,534    | 32,534    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 25,267    | 23,770    | 25,517    | 44,769    |

**BA & O, Net**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           | =====  | =====  | =====  | =====  |
|      |   | 15,912 | 51,775 | 51,775 | 51,775 |
| 4010 | Disc: Outlays from new authority        | 21     | 566    | 2,617  | 6,389  |
| 4011 | Disc: Outlays from balances             | 8,425  | 15,042 | 21,720 | 27,529 |
| 4020 | Disc: Outlays, gross (total)            | =====  | =====  | =====  | =====  |
|      |   | 8,446  | 15,609 | 24,338 | 33,918 |
| 4070 | Disc: Budget authority, net             | =====  | =====  | =====  | =====  |
|      |   | 15,912 | 51,775 | 51,775 | 51,775 |
| 4080 | Disc: Outlays, net                      | =====  | =====  | =====  | =====  |
|      |   | 8,446  | 15,609 | 24,338 | 33,918 |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |   | 15,912 | 51,775 | 51,775 | 51,775 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====  | =====  | =====  |
|      |   | 8,446  | 15,609 | 24,338 | 33,918 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|------------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |            |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 99,605     | 99,605    | 99,605    | 99,605    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 888        | 3,993     | 19,972    | 25,465    |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0          | 0         | 0         | -17,128   |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====      | =====     | =====     | =====     |
|                            |   | 100,493    | 103,598   | 119,577   | 107,943   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 66,129     | 66,129    | 66,129    | 66,129    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0          | -952      | -952      | -1,907    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 873        | 2,768     | 7,027     | 12,334    |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0          | 0         | 0         | -17,128   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====      | =====     | =====     | =====     |
|                            |   | 67,002     | 67,945    | 72,204    | 59,428    |
| 1100                       | BA: Disc: Appropriation                             | 1,462,774  | 1,585,272 | 1,585,272 | 1,585,272 |
| 1103                       | BA: Disc: Approp available from subsequent year     | 64,217     | 0         | 0         | 0         |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0          | 0         | 0         | 4,045     |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0          | -952      | -952      | -952      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -1,079,353 | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====      | =====     | =====     | =====     |
|                            |   | 447,639    | 1,584,320 | 1,584,320 | 1,588,365 |
| 1200                       | BA: Mand: Appropriation                             | 255,000    | 255,000   | 255,000   | 249,029   |
| 1260                       | BA: Mand: Appropriation (total)                     | =====      | =====     | =====     | =====     |
|                            |   | 255,000    | 255,000   | 255,000   | 249,029   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 4,217      | 14,753    | 20,465    | 26,548    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 6,898      | 4,792     | 15,825    | 10,248    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 17,252     | 8,940     | 5,996     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====      | =====     | =====     | =====     |
|                            |   | 28,368     | 28,485    | 42,286    | 36,795    |
| 1900                       | Budget authority total (disc. and mand.)            | =====      | =====     | =====     | =====     |
|                            |   | 731,006    | 1,867,805 | 1,881,606 | 1,874,189 |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====      | =====     | =====     | =====     |
|                            |   | 831,500    | 1,971,404 | 2,001,183 | 1,982,132 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|--------------------------------------|--|-----------|-----------|------------|------------|
| <b>Status of Budgetary Resources</b> |  |           |           |            |            |
| 2004                                 | Direct obligations incurred (total)                | 349,125   | 821,649   | 1,307,284  | 1,858,245  |
| 2104                                 | Reimbursable obligations incurred (total)          | 2,966     | 6,742     | 9,461      | 33,941     |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====      | =====      |
|                                      |  | 352,091   | 828,391   | 1,316,745  | 1,892,186  |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 396,449   | 580,498   | 412,511    | 30,208     |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 17,252    | 8,940     | 5,996      | 0          |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 65,708    | 553,574   | 265,930    | 59,738     |
| 2413                                 | Expired Unobligated Balance: end of year           | 65,708    | 65,336    | 72,370     | 59,738     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====      | =====      |
|                                      |  | 479,409   | 1,143,013 | 684,438    | 89,946     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====      | =====      |
|                                      |  | 831,500   | 1,971,404 | 2,001,183  | 1,982,132  |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 831,500   | 1,971,404 | 2,001,183  | 1,982,132  |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 455,294   | 1,122,632 | 652,853    | 89,946     |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 24,115    | 20,381    | 31,585     | 0          |
| <b>Change in Obl Bal</b>             |  |           |           |            |            |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 403,029   | 403,029   | 403,029    | 403,029    |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 349,255   | 824,123   | 1,315,362  | 1,889,374  |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 2,836     | 4,268     | 1,383      | 2,813      |
| 3020                                 | Ob Bal: Outlays (gross)                            | -432,383  | -892,527  | -1,332,182 | -1,857,385 |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -16       | -1,226    | -12,945    | -13,132    |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -873      | -2,768    | -7,027     | -12,334    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 321,849   | 334,900   | 367,621    | 412,365    |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -20,304   | -20,304   | -20,304    | -20,304    |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -9,451    | -15,618   | -28,315    | -23,883    |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 2,553     | 10,826    | 12,490     | 13,635     |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -27,203   | -25,096   | -36,129    | -30,552    |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====      | =====      |
|                                      |  | 382,725   | 382,725   | 382,725    | 382,725    |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====      | =====      |
|                                      |  | 294,646   | 309,804   | 331,492    | 381,813    |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 476,006   | 1,612,805 | 1,626,606 | 1,625,160 |
| 4010                   | Disc: Outlays from new authority                   | 255,551   | 600,626   | 952,272   | 1,361,284 |
| 4011                   | Disc: Outlays from balances                        | 115,441   | 168,494   | 194,481   | 228,113   |
| 4020                   | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 370,992   | 769,120   | 1,146,753 | 1,589,397 |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -4,032    | -14,270   | -19,867   | -25,813   |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -185      | -483      | -598      | -734      |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -4,217    | -14,753   | -20,465   | -26,548   |
| 4050                   | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -9,451    | -15,618   | -28,315   | -23,883   |
| 4051                   | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 2,553     | 10,826    | 12,490    | 13,635    |
| 4053                   | Disc: Offsets, BA only: Antic offsetting collect   | -17,252   | -8,940    | -5,996    | 0         |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | -24,150   | -13,732   | -21,821   | -10,248   |
| 4070                   | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |  | 447,639   | 1,584,320 | 1,584,320 | 1,588,365 |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 366,775   | 754,367   | 1,126,288 | 1,562,850 |
| 4090                   | Mand: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 255,000   | 255,000   | 255,000   | 249,029   |
| 4100                   | Mand: Outlays from new authority                   | 20,548    | 80,135    | 142,144   | 224,703   |
| 4101                   | Mand: Outlays from balances                        | 40,842    | 43,272    | 43,285    | 43,285    |
| 4110                   | Mand: Outlays, gross (total)                       | 61,391    | 123,407   | 185,429   | 267,988   |
| 4160                   | Mand: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |  | 255,000   | 255,000   | 255,000   | 249,029   |
| 4170                   | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 61,391    | 123,407   | 185,429   | 267,988   |
| 4180                   | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                        |  | 702,639   | 1,839,320 | 1,839,320 | 1,837,394 |

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

Budget Agency: Department of 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:

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| Line No     | Line Description                      | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|-------------|---------------------------------------|--------------|--------------|--------------|--------------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> | <b>=====</b> |
|             |                                       | 428,166      | 877,774      | 1,311,716    | 1,830,838    |

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 12:17:44  
 (MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- -13/14-0566  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts | 0         | 118       | 118       | 118       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 0         | 118       | 118       | 118       |
| 1130                       | BA: Disc: Appropriations permanently reduced     | 0         | -118      | -118      | -118      |
| 1160                       | BA: Disc: Appropriation (total)                  |           | =====     |           |           |
|                            |  | 0         | -118      | -118      | -118      |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | -118      | -118      | -118      |
| <b>BA &amp; O, Net</b>     |  |           |           |           |           |
| 4000                       | Disc: Budget authority, gross                    |           | =====     |           |           |
|                            |  | 0         | -118      | -118      | -118      |
| 4070                       | Disc: Budget authority, net                      |           | =====     |           |           |
|                            |  | 0         | -118      | -118      | -118      |
| 4180                       | Budget authority, net (disc. and mand.)          |           | =====     |           |           |
|                            |  | 0         | -118      | -118      | -118      |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /14-0566  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 47,608    | 56,499    | 56,499    | 56,499    |
| 1120                       | BA: Disc: Approps transferred to other accounts     | 0         | 0         | 0         | -430      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -33,650   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 13,959    | 56,499    | 56,499    | 56,069    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 15        | 28        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 18        | 20        | 6         |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 1,982     | 1,965     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 0         | 2,000     | 2,000     | 34        |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 13,959    | 58,499    | 58,499    | 56,103    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 13,959    | 58,499    | 58,499    | 56,103    |

**Status of Budgetary Resources**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 9,685 | 20,037 | 34,363 | 55,835 |
| 2004 | Direct obligations incurred (total)                | ===== | =====  | =====  | =====  |
|      |  | 9,685 | 20,037 | 34,363 | 55,835 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0     | 18     | 18     | 34     |
| 2104 | Reimbursable obligations incurred (total)          | ===== | =====  | =====  | =====  |
|      |  | 0     | 18     | 18     | 34     |
| 2190 | Obligations incurred                               | ===== | =====  | =====  | =====  |
|      |  | 9,685 | 20,055 | 34,381 | 55,869 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 4,274 | 20,815 | 14,330 | 234    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0     | 17,629 | 7,824  | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 0      | 1,965  | 0      |
| 2490 | Unob Bal: end of year                              | ===== | =====  | =====  | =====  |
|      |  | 4,274 | 38,444 | 24,118 | 234    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /14-0566  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 13,959    | 58,499    | 58,499    | 56,103    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 13,959    | 58,499    | 58,499    | 56,103    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 4,274     | 36,462    | 22,136    | 234       |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 0         | 1,982     | 1,982     | 0         |

**Change in Obl Bal**

|             |  |        |         |         |         |
|-------------|--|--------|---------|---------|---------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 9,685  | 20,055  | 34,381  | 55,869  |
| 3020        | Ob Bal: Outlays (gross)                          | -6,493 | -16,313 | -26,705 | -43,054 |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 3,192  | 3,742   | 7,676   | 12,815  |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0      | -18     | -20     | -6      |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0      | -18     | -20     | -6      |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | =====  | =====   | =====   | =====   |
|             |  | 3,192  | 3,725   | 7,655   | 12,809  |

**BA & O, Net**

|             |   |        |        |        |        |
|-------------|---|--------|--------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====  | =====  | =====  | =====  |
|             |   | 13,959 | 58,499 | 58,499 | 56,103 |
| 4010        | Disc: Outlays from new authority                          | 6,493  | 16,313 | 26,705 | 43,054 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====  | =====  |
|             |   | 6,493  | 16,313 | 26,705 | 43,054 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0      | 0      | -15    | -28    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====  | =====  | =====  |
|             |   | 0      | 0      | -15    | -28    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0      | -18    | -20    | -6     |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | 0      | -1,982 | -1,965 | 0      |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====  | =====  | =====  |
|             |   | 0      | -2,000 | -1,985 | -6     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====  | =====  | =====  | =====  |
|             |   | 13,959 | 56,499 | 56,499 | 56,069 |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | =====  | =====  | =====  | =====  |
|             |   | 6,493  | 16,313 | 26,690 | 43,026 |

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(MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Management and Administration  
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /14-0566  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 13,959    | 56,499    | 56,499    | 56,069    |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 6,493     | 16,313    | 26,690    | 43,026    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 236       | 236       | 236       | 236       |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -118      | -118      | -118      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 62        | 68        | 209       | 217       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 298       | 186       | 327       | 335       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 236       | 236       | 236       | 236       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -118      | -118      | -118      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 62        | 68        | 209       | 217       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 298       | 186       | 327       | 335       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 93        | 145       | 145       | 145       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -70       | -70       | -70       | -70       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 23        | 75        | 75        | 75        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 23        | 75        | 75        | 75        |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 321       | 261       | 402       | 410       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 180 | 230   | 230 | 231 |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |     |
|      |  | 180 | 230   | 230 | 231 |
| 2190 | Obligations incurred                         |     | ===== |     |     |
|      |  | 180 | 230   | 230 | 231 |
| 2403 | Unob Bal: Unapportioned: Other               | 141 | 31    | 172 | 179 |
| 2413 | Expired Unobligated Balance: end of year     | 141 | 31    | 172 | 179 |
| 2490 | Unob Bal: end of year                        |     | ===== |     |     |
|      |  | 141 | 31    | 172 | 179 |
| 2500 | Total budgetary resources                    |     | ===== |     |     |
|      |  | 321 | 261   | 402 | 410 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 321       | 261       | 402       | 410       |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 141       | 31        | 172       | 179       |

**Change in Obl Bal**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 11,813 | 11,813 | 11,813 | 11,813 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 180    | 230    | 230    | 231    |
| 3020 | Ob Bal: Outlays (gross)                            | -3,542 | -6,576 | -8,541 | -9,394 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -62    | -68    | -209   | -217   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 8,389  | 5,399  | 3,293  | 2,434  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -70    | -70    | -70    | -70    |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 70     | 70     | 70     | 70     |
| 3100 | Obligated balance, start of year                   | =====  | =====  | =====  | =====  |
|      |  | 11,744 | 11,744 | 11,744 | 11,744 |
| 3200 | Obligated balance, end of year                     | =====  | =====  | =====  | =====  |
|      |  | 8,389  | 5,399  | 3,293  | 2,434  |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |       |
|      |  | 23    | 75    | 75    | 75    |
| 4011 | Disc: Outlays from balances                        | 3,542 | 6,576 | 8,541 | 9,394 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 3,542 | 6,576 | 8,541 | 9,394 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -71   | -86   | -86   | -86   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -22   | -59   | -59   | -59   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
|      |  | -93   | -145  | -145  | -145  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 70    | 70    | 70    | 70    |
| 4060 | Disc: Additional offsets against BA only (total)   |       | ===== |       |       |
|      |  | 70    | 70    | 70    | 70    |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 3,449 | 6,431 | 8,396 | 9,249 |



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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Management and Administration  
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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 3,449     | 6,431     | 8,396     | 9,249     |

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

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 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 220       | 220       | 220       | 220       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 48        | 115       | 315       | 329       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 267       | 334       | 535       | 549       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 220       | 220       | 220       | 220       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 48        | 115       | 315       | 329       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 267       | 334       | 535       | 549       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 18        | 18        | 18        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 73        | 73        |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 18        | 91        | 91        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 0         | 18        | 91        | 91        |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 267       | 352       | 625       | 640       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0   | 0     | 73  | 73  |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |  | 0   | 0     | 73  | 73  |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 0   | 0     | 73  | 73  |
| 2403 | Unob Bal: Unapportioned: Other                     | 267 | 352   | 553 | 567 |
| 2413 | Expired Unobligated Balance: end of year           | 267 | 352   | 553 | 567 |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 267 | 352   | 553 | 567 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |  | 267 | 352   | 625 | 640 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 267 | 352   | 625 | 640 |

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

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 267       | 352       | 553       | 567       |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,629     | 2,629     | 2,629     | 2,629     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 0         | 73        | 73        |
| 3020                            | Ob Bal: Outlays (gross)                            | -239      | -386      | -582      | -686      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -48       | -115      | -315      | -329      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 2,343     | 2,128     | 1,804     | 1,686     |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -14       | -14       | -14       | -14       |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | -73       | -73       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -14       | -14       | -87       | -87       |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 2,614     | 2,614     | 2,614     | 2,614     |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 2,328     | 2,114     | 1,717     | 1,599     |

**BA & O, Net**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                      |     | ===== |     |     |
|      |  | 0   | 18    | 91  | 91  |
| 4011 | Disc: Outlays from balances                        | 239 | 386   | 582 | 686 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== |     |     |
|      |  | 239 | 386   | 582 | 686 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0   | -18   | -18 | -18 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== |     |     |
|      |  | 0   | -18   | -18 | -18 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0   | 0     | -73 | -73 |
| 4060 | Disc: Additional offsets against BA only (total)   |     | ===== |     |     |
|      |  | 0   | 0     | -73 | -73 |
| 4080 | Disc: Outlays, net                                 |     | ===== |     |     |
|      |  | 239 | 368   | 565 | 668 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== |     |     |
|      |  | 239 | 368   | 565 | 668 |

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Management and Administration  
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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 380       | 380       | 380       | 380       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 48        | 71        | 82        | 100       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 428       | 450       | 461       | 480       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 380       | 380       | 380       | 380       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 48        | 71        | 82        | 100       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 428       | 450       | 461       | 480       |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 9         | 9         | 9         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 9         | 9         | 9         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 9         | 9         | 9         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 428       | 459       | 470       | 489       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 428 | 459   | 470 | 489 |
| 2413 | Expired Unobligated Balance: end of year         | 428 | 459   | 470 | 489 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 428 | 459   | 470 | 489 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 428 | 459   | 470 | 489 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 428 | 459   | 470 | 489 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 428 | 459   | 470 | 489 |

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 (MAX-BEXE011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 796       | 796       | 796       | 796       |
| 3020                            | Ob Bal: Outlays (gross)                            | -51       | -51       | -51       | 1,066     |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -48       | -71       | -82       | -100      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 697       | 675       | 663       | 1,762     |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -32       | -32       | -32       | -32       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -32       | -32       | -32       | -32       |
| 3100                            | Obligated balance, start of year                   |           | =====     |           |           |
|                                 |  | 764       | 764       | 764       | 764       |
| 3200                            | Obligated balance, end of year                     |           | =====     |           | =====     |
|                                 |  | 665       | 643       | 631       | 1,730     |

**BA & O, Net**

|      |  |    |       |    |        |
|------|--|----|-------|----|--------|
| 4000 | Disc: Budget authority, gross                      |    | ===== |    |        |
|      |  | 0  | 9     | 9  | 9      |
| 4011 | Disc: Outlays from balances                        | 51 | 51    | 51 | -1,066 |
| 4020 | Disc: Outlays, gross (total)                       |    | ===== |    | =====  |
|      |  | 51 | 51    | 51 | -1,066 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0  | -9    | -9 | -9     |
| 4040 | Disc: Offsets against gross BA and outlays (total) |    | ===== |    | =====  |
|      |  | 0  | -9    | -9 | -9     |
| 4080 | Disc: Outlays, net                                 |    | ===== |    | =====  |
|      |  | 51 | 42    | 43 | -1,075 |
| 4190 | Outlays, net (disc. and mand.)                     |    | ===== |    | =====  |
|      |  | 51 | 42    | 43 | -1,075 |

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

Budget Agency: Department of Homeland Security  
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 Budget Account: Management and Administration  
 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 459       | 459       | 459       | 459       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 11        | 11        | 11        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 459       | 470       | 470       | 470       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 459       | 459       | 459       | 459       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 11        | 11        | 11        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 459       | 470       | 470       | 470       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 459       | 470       | 470       | 470       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 227 | 227   | 227 | 227 |
| 2004 | Direct obligations incurred (total)              |     | ===== |     |     |
|      |  | 227 | 227   | 227 | 227 |
| 2190 | Obligations incurred                             |     | ===== |     |     |
|      |  | 227 | 227   | 227 | 227 |
| 2403 | Unob Bal: Unapportioned: Other                   | 232 | 243   | 243 | 243 |
| 2413 | Expired Unobligated Balance: end of year         | 232 | 243   | 243 | 243 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 232 | 243   | 243 | 243 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 459 | 470   | 470 | 470 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 459 | 470   | 470 | 470 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 232 | 243   | 243 | 243 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                                      | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b>              |   |           |           |           |           |
| 3000   | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 592       | 592       | 592       | 592       |
| 3011   | Ob Bal: Obligations incurred: Expired accounts  | 227       | 227       | 227       | 227       |
| 3020   | Ob Bal: Outlays (gross)                         | -181      | -181      | -181      | -26       |
| 3041   | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -11       | -11       | -11       |
| 3050   | Ob Bal: EOY: Unpaid obligations                 | 638       | 627       | 627       | 834       |
| <b>3100,Obligated balance, start of year</b> |   |           | =====     |           |           |
|  |   | 592       | 592       | 592       | 592       |
| <b>3200,Obligated balance, end of year</b>   |   |           | =====     |           |           |
|  |   | 638       | 627       | 627       | 834       |

**BA & O, Net**

|  |                              |     |       |     |     |
|--|------------------------------|-----|-------|-----|-----|
| 4011                                       | Disc: Outlays from balances  | 181 | 181   | 181 | -26 |
| 4020                                       | Disc: Outlays, gross (total) |     | ===== |     |     |
|  |                              | 181 | 181   | 181 | -26 |
| <b>4080,Disc: Outlays, net</b>             |                              |     | ===== |     |     |
|  |                              | 181 | 181   | 181 | -26 |
| <b>4190,Outlays, net (disc. and mand.)</b> |                              |     | ===== |     |     |
|  |                              | 181 | 181   | 181 | -26 |



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

Budget Agency: Department of Homeland Security  
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 Budget Account: Management and Administration  
 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,605     | 1,605     | 1,605     | 1,605     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 99        | 240       | 2,554     |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -4,158    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 1,605     | 1,704     | 1,845     | 1         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,605     | 1,605     | 1,605     | 1,605     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 99        | 240       | 2,554     |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -4,158    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 1,605     | 1,704     | 1,845     | 1         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 1,605     | 1,704     | 1,845     | 1         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2001 | Direct obs incurred: Category A (by quarter)     | 9     | 10    | 149   | 1 |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |   |
|      |  | 9     | 10    | 149   | 1 |
| 2190 | Obligations incurred                             |       | ===== |       |   |
|      |  | 9     | 10    | 149   | 1 |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,597 | 1,694 | 1,696 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 1,597 | 1,694 | 1,696 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 1,597 | 1,694 | 1,696 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 1,605 | 1,704 | 1,845 | 1 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,605 | 1,704 | 1,845 | 1 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,597 | 1,694 | 1,696 | 0 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,634     | 2,634     | 2,634     | 2,634     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 9         | 10        | 149       | 1         |
| 3020                            | Ob Bal: Outlays (gross)                         | 3         | 3         | -42       | -81       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -99       | -240      | -2,554    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 2,645     | 2,548     | 2,502     | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 2,634     | 2,634     | 2,634     | 2,634     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     |           |
|                                 |   | 2,645     | 2,548     | 2,502     | 0         |

**BA & O, Net**

|      |                                |       |       |    |    |
|------|--------------------------------|-------|-------|----|----|
| 4011 | Disc: Outlays from balances    | -3    | -3    | 42 | 81 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== |    |    |
|      |                                | -3    | -3    | 42 | 81 |
| 4080 | Disc: Outlays, net             | ===== | ===== |    |    |
|      |                                | -3    | -3    | 42 | 81 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== |    |    |
|      |                                | -3    | -3    | 42 | 81 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /X -0900  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                              | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |  |           |           |           |           |
| 1000                                 | Unob Bal: Brought forward, Oct 1                 | 541       | 541       | 541       | 541       |
| 1050                                 | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                                      |  | 541       | 541       | 541       | 541       |
| 1910                                 | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                                      |  | 541       | 541       | 541       | 541       |
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2001                                 | Direct obs incurred: Category A (by quarter)     | 0         | 32        | 32        | 32        |
| 2004                                 | Direct obligations incurred (total)              |           | =====     |           |           |
|                                      |  | 0         | 32        | 32        | 32        |
| 2190                                 | Obligations incurred                             |           | =====     |           |           |
|                                      |  | 0         | 32        | 32        | 32        |
| 2403                                 | Unob Bal: Unapportioned: Other                   | 541       | 509       | 509       | 509       |
| 2490                                 | Unob Bal: end of year                            |           | =====     |           |           |
|                                      |  | 541       | 509       | 509       | 509       |
| 2500                                 | Total budgetary resources                        |           | =====     |           |           |
|                                      |  | 541       | 541       | 541       | 541       |
| 2501                                 | Memo: Budgetary resources, subj to apportionment | 541       | 541       | 541       | 541       |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY  | 541       | 509       | 509       | 509       |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /X -0900  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount   | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-------------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |             |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 32          | 32        | 32        |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | -32         | -32       | -32       |
| <b><u>BA &amp; O, Net</u></b>   |  |           |             |           |           |
| 4010                            | Disc: Outlays from new authority                 | 0         | -34         | -34       | -34       |
| 4011                            | Disc: Outlays from balances                      | 0         | 66          | 66        | 66        |
| 4020                            | Disc: Outlays, gross (total)                     | 0         | =====<br>32 | 32        | 32        |
| 4080                            | Disc: Outlays, net                               | 0         | =====<br>32 | 32        | 32        |
| 4190                            | Outlays, net (disc. and mand.)                   | 0         | =====<br>32 | 32        | 32        |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Management and Administration  
 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 3,441     | 3,441     | 3,441     | 3,441     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 159       | 363       | 856       | 3,212     |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -4,158    |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 3,599     | 3,804     | 4,297     | 2,494     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 2,899     | 2,899     | 2,899     | 2,899     |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0         | -118      | -118      | -118      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 159       | 363       | 856       | 3,212     |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0         | 0         | 0         | -4,158    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 3,058     | 3,145     | 3,638     | 1,835     |
| 1100                       | BA: Disc: Appropriation                             | 47,608    | 56,499    | 56,499    | 56,499    |
| 1120                       | BA: Disc: Approps transferred to other accounts     | 0         | 0         | 0         | -430      |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | -118      | -118      | -118      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -33,650   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 13,959    | 56,381    | 56,381    | 55,951    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 93        | 171       | 186       | 199       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -70       | -52       | 23        | 9         |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 1,982     | 1,965     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 23        | 2,102     | 2,174     | 208       |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 13,982    | 58,482    | 58,555    | 56,159    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 17,581    | 62,286    | 62,852    | 58,653    |

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account: Account Total, Management and Administration  
 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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 10,101    | 20,535    | 35,001    | 56,326    |
| 2104                                 | Reimbursable obligations incurred (total)          | 0         | 18        | 90        | 107       |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 10,101    | 20,553    | 35,092    | 56,433    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 4,274     | 20,815    | 14,330    | 234       |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0         | 17,629    | 7,824     | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 1,965     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 3,207     | 3,289     | 3,642     | 1,987     |
| 2413                                 | Expired Unobligated Balance: end of year           | 2,666     | 2,780     | 3,133     | 1,478     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 7,480     | 41,733    | 27,761    | 2,220     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 17,581    | 62,286    | 62,852    | 58,653    |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 17,581    | 62,286    | 62,852    | 58,653    |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 7,480     | 39,751    | 25,778    | 2,220     |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 0         | 1,982     | 1,982     | 0         |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 18,465    | 18,465    | 18,465    | 18,465    |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 9,685     | 20,087    | 34,413    | 55,902    |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 415       | 466       | 679       | 531       |
| 3020                                 | Ob Bal: Outlays (gross)                            | -10,503   | -23,536   | -36,135   | -52,156   |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -159      | -363      | -856      | -3,212    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 17,905    | 15,119    | 16,565    | 19,531    |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -116      | -116      | -116      | -116      |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0         | -18       | -20       | -6        |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 70        | 70        | -3        | -3        |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -46       | -64       | -140      | -125      |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 18,349    | 18,349    | 18,349    | 18,349    |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 17,858    | 15,055    | 16,426    | 19,406    |

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 Budget Account: Account Total, Management and Administration  
 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 13,982    | 58,482    | 58,555    | 56,159    |
| 4010                          | Disc: Outlays from new authority                   | 6,493     | 16,279    | 26,671    | 43,020    |
| 4011                          | Disc: Outlays from balances                        | 4,010     | 7,258     | 9,464     | 9,135     |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 10,503    | 23,536    | 36,135    | 52,156    |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -71       | -86       | -101      | -114      |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -22       | -85       | -85       | -85       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -93       | -171      | -186      | -199      |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0         | -18       | -20       | -6        |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 70        | 70        | -3        | -3        |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | 0         | -1,982    | -1,965    | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | 70        | -1,930    | -1,988    | -9        |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 13,959    | 56,381    | 56,381    | 55,951    |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 10,410    | 23,365    | 35,949    | 51,956    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 13,959    | 56,381    | 56,381    | 55,951    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 10,410    | 23,365    | 35,949    | 51,956    |

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 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 468       | 468       | 468       | 468       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 168       | 168       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 468       | 468       | 636       | 636       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 468       | 468       | 636       | 636       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 468 | 468   | 468 | 636 |
| 2403 | Unob Bal: Unapportioned: Other                     | 0   | 0     | 168 | 0   |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 468 | 468   | 636 | 636 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |  | 468 | 468   | 636 | 636 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 468 | 468   | 636 | 636 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 468 | 468   | 636 | 636 |

**Change in Obl Bal**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 15,581 | 15,581 | 15,581 | 15,581 |
| 3020 | Ob Bal: Outlays (gross)                           | -1,734 | -2,295 | -5,381 | -7,587 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0      | 0      | -168   | -168   |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 13,846 | 13,286 | 10,032 | 7,826  |
| 3100 | Obligated balance, start of year                  | =====  | =====  | =====  | =====  |
|      |   | 15,581 | 15,581 | 15,581 | 15,581 |
| 3200 | Obligated balance, end of year                    | =====  | =====  | =====  | =====  |
|      |   | 13,846 | 13,286 | 10,032 | 7,826  |



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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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 1,734     | 2,295     | 5,381     | 7,587     |
| 4020                          | Disc: Outlays, gross (total)   | =====     | =====     | =====     | =====     |
|                               |                                | 1,734     | 2,295     | 5,381     | 7,587     |
| 4080                          | Disc: Outlays, net             | =====     | =====     | =====     | =====     |
|                               |                                | 1,734     | 2,295     | 5,381     | 7,587     |
| 4190                          | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|                               |                                | 1,734     | 2,295     | 5,381     | 7,587     |

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

Budget Agency: Department of 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- -14/15-0565  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 199,736   | 225,000   | 225,000   | 225,000   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -141,173  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 58,563    | 225,000   | 225,000   | 225,000   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 281       | 563       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 509       | 2,800     | 2,519     | 2,237     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 17,491    | 15,200    | 15,200    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 18,000    | 18,000    | 18,000    | 2,800     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 76,563    | 243,000   | 243,000   | 227,800   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 76,563    | 243,000   | 243,000   | 227,800   |

**Status of Budgetary Resources**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0      | 0       | 0       | 87,668  |
| 2004 | Direct obligations incurred (total)                |        | =====   |         | =====   |
|      |  | 0      | 0       | 0       | 87,668  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 844     | 844     | 2,800   |
| 2104 | Reimbursable obligations incurred (total)          |        | =====   |         | =====   |
|      |  | 0      | 844     | 844     | 2,800   |
| 2190 | Obligations incurred                               |        | =====   |         | =====   |
|      |  | 0      | 844     | 844     | 90,468  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 59,072 | 184,456 | 216,956 | 137,332 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 17,491 | 57,700  | 10,000  | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0       | 15,200  | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====   | =====   | =====   |
|      |  | 76,563 | 242,156 | 242,156 | 137,332 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0565  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 76,563    | 243,000   | 243,000   | 227,800   |
| 2501        | Memo: Budgetary resources, subj to apportionment | 76,563    | 243,000   | 243,000   | 227,800   |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 58,563    | 225,000   | 225,000   | 137,332   |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 18,000    | 17,156    | 17,156    | 0         |

**Change in Obl Bal**

|             |  |       |        |        |        |
|-------------|--|-------|--------|--------|--------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 0     | 844    | 844    | 90,468 |
| 3020        | Ob Bal: Outlays (gross)                          | 0     | -67    | -422   | -844   |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 0     | 777    | 422    | 89,624 |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -509  | -2,800 | -2,519 | -2,237 |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -509  | -2,800 | -2,519 | -2,237 |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | ===== | =====  | =====  | =====  |
|             |  | -509  | -2,023 | -2,097 | 87,387 |

**BA & O, Net**

|             |   |         |         |         |         |
|-------------|---|---------|---------|---------|---------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====   | =====   | =====   | =====   |
|             |   | 76,563  | 243,000 | 243,000 | 227,800 |
| 4010        | Disc: Outlays from new authority                          | 0       | 67      | 422     | 844     |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====   | =====   | =====   | =====   |
|             |   | 0       | 67      | 422     | 844     |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0       | 0       | -281    | -563    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====   | =====   | =====   | =====   |
|             |   | 0       | 0       | -281    | -563    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -509    | -2,800  | -2,519  | -2,237  |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | -17,491 | -15,200 | -15,200 | 0       |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====   | =====   | =====   | =====   |
|             |   | -18,000 | -18,000 | -17,719 | -2,237  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====   | =====   | =====   | =====   |
|             |   | 58,563  | 225,000 | 225,000 | 225,000 |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | =====   | =====   | =====   | =====   |
|             |   | 0       | 67      | 141     | 281     |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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- -14/15-0565  
FACTS II User: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 58,563    | 225,000   | 225,000   | 225,000   |
| 4190    | Outlays, net (disc. and mand.)          |           | =====     |           |           |
|         |   | 0         | 67        | 141       | 281       |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 176,289   | 176,289   | 176,289   | 176,289   |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 176,289   | 176,289   | 176,289   | 176,289   |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimb, other | 5,000     | 5,000     | 5,000     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                    | =====     | =====     | =====     |           |
|                            |   | 5,000     | 5,000     | 5,000     | 0         |
| 1900                       | Budget authority total (disc. and mand.)          | =====     | =====     | =====     |           |
|                            |   | 5,000     | 5,000     | 5,000     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 181,289   | 181,289   | 181,289   | 176,289   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 16,918  | 57,533  | 73,615  | 176,289 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 16,918  | 57,533  | 73,615  | 176,289 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 16,918  | 57,533  | 73,615  | 176,289 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 159,371 | 118,756 | 102,674 | 0       |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 5,000   | 5,000   | 0       | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0       | 0       | 5,000   | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   |         |
|      |  | 164,371 | 123,756 | 107,674 | 0       |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 181,289 | 181,289 | 181,289 | 176,289 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 181,289 | 181,289 | 181,289 | 176,289 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 159,371 | 118,756 | 102,674 | 0       |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 5,000   | 5,000   | 5,000   | 0       |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 23,447    | 23,447    | 23,447    | 23,447    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 16,918    | 57,533    | 73,615    | 176,289   |
| 3020                            | Ob Bal: Outlays (gross)                          | -38       | -4,320    | -14,966   | -65,792   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 40,327    | 76,660    | 82,096    | 133,944   |
| 3100                            | Obligated balance, start of year                 | =====     | =====     | =====     | =====     |
|                                 |  | 23,447    | 23,447    | 23,447    | 23,447    |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 40,327    | 76,660    | 82,096    | 133,944   |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                    | =====  | =====  | =====  | 0      |
|      |  | 5,000  | 5,000  | 5,000  |        |
| 4011 | Disc: Outlays from balances                      | 38     | 4,320  | 14,966 | 65,792 |
| 4020 | Disc: Outlays, gross (total)                     | =====  | =====  | =====  | =====  |
|      |  | 38     | 4,320  | 14,966 | 65,792 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -5,000 | -5,000 | -5,000 | 0      |
| 4060 | Disc: Additional offsets against BA only (total) | =====  | =====  | =====  |        |
|      |  | -5,000 | -5,000 | -5,000 | 0      |
| 4080 | Disc: Outlays, net                               | =====  | =====  | =====  | =====  |
|      |  | 38     | 4,320  | 14,966 | 65,792 |
| 4190 | Outlays, net (disc. and mand.)                   | =====  | =====  | =====  | =====  |
|      |  | 38     | 4,320  | 14,966 | 65,792 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0565  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 864,986   | 962,000   | 962,000   | 962,000   |
| 1120                       | BA: Disc: Approps transferred to other accounts     | 0         | 0         | 0         | -2,250    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -611,866  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 253,120   | 962,000   | 962,000   | 959,750   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 7         | 267       | 354       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 22        | 483       | 457       | 777       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 3,978     | 3,510     | 3,276     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 4,000     | 4,000     | 4,000     | 1,131     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 257,120   | 966,000   | 966,000   | 960,881   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 257,120   | 966,000   | 966,000   | 960,881   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 98,082  | 259,887 | 428,700 | 958,391 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 98,082  | 259,887 | 428,700 | 958,391 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0       | 27      | 287     | 1,131   |
| 2104 | Reimbursable obligations incurred (total)          | =====   | =====   | =====   | =====   |
|      |  | 0       | 27      | 287     | 1,131   |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 98,082  | 259,914 | 428,988 | 959,522 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 155,060 | 510,176 | 491,736 | 1,359   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 3,978   | 195,910 | 42,000  | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0       | 0       | 3,276   | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 159,038 | 706,086 | 537,012 | 1,359   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0565  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 257,120   | 966,000   | 966,000   | 960,881   |
| 2501        | Memo: Budgetary resources, subj to apportionment | 257,120   | 966,000   | 966,000   | 960,881   |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 155,038   | 702,113   | 533,300   | 1,359     |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 4,000     | 3,973     | 3,713     | 0         |

**Change in Obl Bal**

|             |  |         |          |          |          |
|-------------|--|---------|----------|----------|----------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 98,082  | 259,914  | 428,988  | 959,522  |
| 3020        | Ob Bal: Outlays (gross)                          | -48,615 | -114,261 | -202,598 | -332,110 |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 49,467  | 145,653  | 226,389  | 627,412  |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -22     | -483     | -457     | -777     |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -22     | -483     | -457     | -777     |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | =====   | =====    | =====    | =====    |
|             |  | 49,445  | 145,170  | 225,932  | 626,635  |

**BA & O, Net**

|             |   |         |         |         |         |
|-------------|---|---------|---------|---------|---------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====   | =====   | =====   | =====   |
|             |   | 257,120 | 966,000 | 966,000 | 960,881 |
| 4010        | Disc: Outlays from new authority                          | 48,615  | 114,261 | 202,598 | 332,110 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====   | =====   | =====   | =====   |
|             |   | 48,615  | 114,261 | 202,598 | 332,110 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0       | -7      | -33     | -120    |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0       | 0       | -234    | -234    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====   | =====   | =====   | =====   |
|             |   | 0       | -7      | -267    | -354    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -22     | -483    | -457    | -777    |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | -3,978  | -3,510  | -3,276  | 0       |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====   | =====   | =====   | =====   |
|             |   | -4,000  | -3,993  | -3,733  | -777    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====   | =====   | =====   | =====   |
|             |   | 253,120 | 962,000 | 962,000 | 959,750 |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | =====   | =====   | =====   | =====   |
|             |   | 48,615  | 114,254 | 202,332 | 331,756 |



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

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

Budget Agency: Department of 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- - /14-0565  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 253,120   | 962,000   | 962,000   | 959,750   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 48,615    | 114,254   | 202,332   | 331,756   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 195       | 195       | 195       | 195       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 35        | 640       | 102       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 195       | 230       | 835       | 297       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 195       | 195       | 195       | 195       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 35        | 640       | 102       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 195       | 230       | 835       | 297       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 43        | 475       | 1,486     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | -43       | -475      | -1,486    |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 195       | 230       | 835       | 297       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 76  | 79    | 79  | 79  |
| 2004 | Direct obligations incurred (total)              |     | ===== |     |     |
|      |  | 76  | 79    | 79  | 79  |
| 2190 | Obligations incurred                             |     | ===== |     |     |
|      |  | 76  | 79    | 79  | 79  |
| 2403 | Unob Bal: Unapportioned: Other                   | 119 | 152   | 756 | 218 |
| 2413 | Expired Unobligated Balance: end of year         | 119 | 152   | 756 | 218 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 119 | 152   | 756 | 218 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 195 | 230   | 835 | 297 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 195 | 230   | 835 | 297 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 119 | 152   | 756 | 218 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 47,872    | 47,872    | 47,872    | 47,872    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 76        | 79        | 79        | 79        |
| 3020                            | Ob Bal: Outlays (gross)                            | -19,757   | -27,799   | -30,957   | -35,660   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | -35       | -640      | -102      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 28,191    | 20,116    | 16,353    | 12,189    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -1,537    | -1,537    | -1,537    | -1,537    |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 43        | 475       | 1,486     |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,537    | -1,495    | -1,062    | -52       |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 46,334    | 46,334    | 46,334    | 46,334    |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 26,654    | 18,621    | 15,291    | 12,137    |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4011 | Disc: Outlays from balances                        | 19,757 | 27,799 | 30,957 | 35,660 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 19,757 | 27,799 | 30,957 | 35,660 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0      | -43    | -475   | -1,486 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0      | =====  | =====  | =====  |
|      |  | 0      | -43    | -475   | -1,486 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0      | 43     | 475    | 1,486  |
| 4060 | Disc: Additional offsets against BA only (total)   | 0      | =====  | =====  | =====  |
|      |  | 0      | 43     | 475    | 1,486  |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 19,757 | 27,756 | 30,482 | 34,174 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |  | 19,757 | 27,756 | 30,482 | 34,174 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,586     | 2,586     | 2,586     | 2,586     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,638     | 328       | 1,301     | 1,809     |
| 1050                       | Unob Bal: Unobligated balance (total)              | ====      | ====      | ====      | ====      |
|                            |  | 4,223     | 2,914     | 3,886     | 4,395     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 2,586     | 2,586     | 2,586     | 2,586     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 1,638     | 328       | 1,301     | 1,809     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | ====      | ====      | ====      | ====      |
|                            |  | 4,223     | 2,914     | 3,886     | 4,395     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 51        | 639       | 1,137     | 1,284     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 271       | -105      | -667      | -770      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | ====      |           |           |
|                            |  | 322       | 535       | 470       | 514       |
| 1900                       | Budget authority total (disc. and mand.)           |           | ====      |           |           |
|                            |  | 322       | 535       | 470       | 514       |
| 1910                       | Total budgetary resources (disc. and mand.)        | ====      | ====      | ====      | ====      |
|                            |  | 4,546     | 3,448     | 4,357     | 4,909     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 2,017 | 837   | 848   | 1,024 |
| 2004 | Direct obligations incurred (total)                | ====  | ====  |       | ====  |
|      |  | 2,017 | 837   | 848   | 1,024 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 15    | 17    | 16    | 39    |
| 2104 | Reimbursable obligations incurred (total)          |       | ====  |       |       |
|      |  | 15    | 17    | 16    | 39    |
| 2190 | Obligations incurred                               | ====  | ====  |       | ====  |
|      |  | 2,032 | 854   | 865   | 1,062 |
| 2403 | Unob Bal: Unapportioned: Other                     | 2,514 | 2,595 | 3,492 | 3,847 |
| 2413 | Expired Unobligated Balance: end of year           | 2,514 | 2,595 | 3,492 | 3,847 |
| 2490 | Unob Bal: end of year                              | ====  | ====  | ====  | ====  |
|      |  | 2,514 | 2,595 | 3,492 | 3,847 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 4,546     | 3,448     | 4,357     | 4,909     |
| 2501        | Memo: Budgetary resources, subj to apportionment | 4,546     | 3,448     | 4,357     | 4,909     |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 2,375     | 2,455     | 3,492     | 3,847     |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 138       | 140       | 0         | 0         |

**Change in Obl Bal**

|             |  |         |          |          |          |
|-------------|--|---------|----------|----------|----------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 546,972 | 546,972  | 546,972  | 546,972  |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 2,032   | 854      | 865      | 1,062    |
| 3020        | Ob Bal: Outlays (gross)                            | -77,864 | -208,120 | -345,447 | -436,838 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,638  | -328     | -1,301   | -1,809   |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 469,503 | 339,377  | 201,089  | 109,388  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -2,640  | -2,640   | -2,640   | -2,640   |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | -271    | 105      | 667      | 770      |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,911  | -2,535   | -1,973   | -1,870   |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====   | =====    | =====    | =====    |
|             |  | 544,333 | 544,333  | 544,333  | 544,333  |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====   | =====    | =====    | =====    |
|             |  | 466,592 | 336,842  | 199,116  | 107,518  |

**BA & O, Net**

|             |   |        |         |         |         |
|-------------|---|--------|---------|---------|---------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |        | =====   |         |         |
|             |   | 322    | 535     | 470     | 514     |
| 4011        | Disc: Outlays from balances                               | 77,864 | 208,120 | 345,447 | 436,838 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====   | =====   | =====   |
|             |   | 77,864 | 208,120 | 345,447 | 436,838 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 142    | -294    | -720    | -813    |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -193   | -345    | -417    | -471    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> |        | =====   | =====   | =====   |
|             |   | -51    | -639    | -1,137  | -1,284  |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | -271   | 105     | 667     | 770     |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   |        | =====   |         |         |
|             |   | -271   | 105     | 667     | 770     |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4080</b> | <b>Disc: Outlays, net</b>             | =====     | =====     | =====     | =====     |
|             |                                       | 77,813    | 207,481   | 344,310   | 435,553   |
| <hr/>       |                                       |           |           |           |           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 77,813    | 207,481   | 344,310   | 435,553   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 2,803     | 2,803     | 2,803     | 2,803     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 672       | 942       | 1,799     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 2,803     | 3,475     | 3,745     | 4,602     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 2,803     | 2,803     | 2,803     | 2,803     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 672       | 942       | 1,799     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 2,803     | 3,475     | 3,745     | 4,602     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 2,803     | 3,475     | 3,745     | 4,602     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 2     | 252   | 3,271 | 3,215 |
| 2004 | Direct obligations incurred (total)              |       | ===== | ===== | ===== |
|      |  | 2     | 252   | 3,271 | 3,215 |
| 2190 | Obligations incurred                             |       | ===== | ===== | ===== |
|      |  | 2     | 252   | 3,271 | 3,215 |
| 2403 | Unob Bal: Unapportioned: Other                   | 2,801 | 3,223 | 474   | 1,387 |
| 2413 | Expired Unobligated Balance: end of year         | 2,801 | 3,223 | 474   | 1,387 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 2,801 | 3,223 | 474   | 1,387 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 2,803 | 3,475 | 3,745 | 4,602 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,803 | 3,475 | 3,745 | 4,602 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 2,801 | 3,223 | 474   | 1,387 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 31,960    | 31,960    | 31,960    | 31,960    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 2         | 252       | 3,271     | 3,215     |
| 3020                            | Ob Bal: Outlays (gross)                            | -2,040    | -464      | -1,178    | -1,743    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | -672      | -942      | -1,799    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 29,921    | 31,076    | 33,110    | 31,633    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -633      | -633      | -633      | -633      |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -633      | -633      | -633      | -633      |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 31,326    | 31,326    | 31,326    | 31,326    |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 29,288    | 30,442    | 32,477    | 31,000    |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 2,040 | 464   | 1,178 | 1,743 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 2,040 | 464   | 1,178 | 1,743 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 2,040 | 464   | 1,178 | 1,743 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 2,040 | 464   | 1,178 | 1,743 |



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

Budget Agency: Department of Homeland Security  
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 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,486     | 1,486     | 1,486     | 1,486     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 149       | 806       | 1,853     | 2,621     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,635     | 2,292     | 3,339     | 4,107     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,486     | 1,486     | 1,486     | 1,486     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 149       | 806       | 1,853     | 2,621     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,635     | 2,292     | 3,339     | 4,107     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 2,230     | 2,259     | 2,404     | 2,937     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -2,201    | -2,183    | -2,345    | -2,877    |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 29        | 76        | 59        | 60        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 29        | 76        | 59        | 60        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,664     | 2,369     | 3,398     | 4,167     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 17    | 18    | 18    | 911   |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 17    | 18    | 18    | 911   |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 17    | 18    | 18    | 911   |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,646 | 2,350 | 3,380 | 3,255 |
| 2413 | Expired Unobligated Balance: end of year         | 1,646 | 2,350 | 3,380 | 3,255 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,646 | 2,350 | 3,380 | 3,255 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,664 | 2,369 | 3,398 | 4,167 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,664 | 2,369 | 3,398 | 4,167 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 1,628     | 2,332     | 3,380     | 3,255     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 18        | 18        | 0         | 0         |

**Change in Obl Bal**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 75,298  | 75,298  | 75,298  | 75,298  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 17      | 18      | 18      | 911     |
| 3020 | Ob Bal: Outlays (gross)                            | -18,094 | -25,061 | -32,393 | -34,928 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -149    | -806    | -1,853  | -2,621  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 57,074  | 49,449  | 41,071  | 38,661  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -3,518  | -3,518  | -3,518  | -3,518  |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 2,201   | 2,183   | 2,345   | 2,877   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,317  | -1,335  | -1,173  | -641    |
| 3100 | Obligated balance, start of year                   | =====   | =====   | =====   | =====   |
|      |  | 71,780  | 71,780  | 71,780  | 71,780  |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====   | =====   |
|      |  | 55,757  | 48,114  | 39,898  | 38,020  |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      |        | =====  |        |        |
|      |  | 29     | 76     | 59     | 60     |
| 4011 | Disc: Outlays from balances                        | 18,094 | 25,061 | 32,393 | 34,928 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 18,094 | 25,061 | 32,393 | 34,928 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -2,217 | -2,199 | -2,343 | -2,875 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -13    | -60    | -61    | -62    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -2,230 | -2,259 | -2,404 | -2,937 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 2,201  | 2,183  | 2,345  | 2,877  |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  | =====  | =====  |
|      |  | 2,201  | 2,183  | 2,345  | 2,877  |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 15,864 | 22,802 | 29,988 | 31,991 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 15,864    | 22,802    | 29,988    | 31,991    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,606     | 1,606     | 1,606     | 1,606     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 171       | 554       | 2,104     | 5,595     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,778     | 2,160     | 3,711     | 7,201     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,606     | 1,606     | 1,606     | 1,606     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 171       | 554       | 2,104     | 5,595     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,778     | 2,160     | 3,711     | 7,201     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,778     | 2,160     | 3,711     | 7,201     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,778 | 2,160 | 3,711 | 7,201 |
| 2413 | Expired Unobligated Balance: end of year         | 1,778 | 2,160 | 3,711 | 7,201 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,778 | 2,160 | 3,711 | 7,201 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,778 | 2,160 | 3,711 | 7,201 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,778 | 2,160 | 3,711 | 7,201 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,778 | 2,160 | 3,711 | 7,201 |

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

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 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 32,556    | 32,556    | 32,556    | 32,556    |
| 3020                            | Ob Bal: Outlays (gross)                            | -190      | -612      | -949      | -1,785    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -171      | -554      | -2,104    | -5,595    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 32,195    | 31,390    | 29,503    | 25,176    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -32       | -32       | -32       | -32       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -32       | -32       | -32       | -32       |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 32,524    | 32,524    | 32,524    | 32,524    |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 32,163    | 31,359    | 29,471    | 25,144    |

**BA & O, Net**

|      |                                |     |       |     |       |
|------|--------------------------------|-----|-------|-----|-------|
| 4011 | Disc: Outlays from balances    | 190 | 612   | 949 | 1,785 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     | ===== |
|      |                                | 190 | 612   | 949 | 1,785 |
| 4080 | Disc: Outlays, net             |     | ===== |     | ===== |
|      |                                | 190 | 612   | 949 | 1,785 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     | ===== |
|      |                                | 190 | 612   | 949 | 1,785 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 83        | 83        | 83        | 83        |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 83        | 83        | 83        | 83        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 83        | 83        | 83        | 83        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) |           | =====     |           |           |
|                            |  | 83        | 83        | 83        | 83        |
| 1700                       | BA: Disc: Spending auth: Collected             | 0         | 0         | 1         | 2         |
| 1750                       | BA: Disc: Spending auth: Total                 |           | =====     |           |           |
|                            |  | 0         | 0         | 1         | 2         |
| 1900                       | Budget authority total (disc. and mand.)       |           | =====     |           |           |
|                            |  | 0         | 0         | 1         | 2         |
| 1910                       | Total budgetary resources (disc. and mand.)    |           | =====     |           |           |
|                            |  | 83        | 83        | 84        | 85        |

**Status of Budgetary Resources**

|      |  |    |       |    |    |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other                   | 83 | 83    | 84 | 85 |
| 2413 | Expired Unobligated Balance: end of year         | 83 | 83    | 84 | 85 |
| 2490 | Unob Bal: end of year                            |    | ===== |    |    |
|      |  | 83 | 83    | 84 | 85 |
| 2500 | Total budgetary resources                        |    | ===== |    |    |
|      |  | 83 | 83    | 84 | 85 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 83 | 83    | 84 | 85 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 83 | 83    | 84 | 85 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      |           | =====     |           |           |
|                               |  | 0         | 0         | 1         | 2         |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | 0         | -1        | -2        |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                               |  | 0         | 0         | -1        | -2        |
| 4080                          | Disc: Outlays, net                                 |           | =====     |           |           |
|                               |  | 0         | 0         | -1        | -2        |
| 4190                          | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                               |  | 0         | 0         | -1        | -2        |

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

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 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 5,154     | 5,154     | 5,154     | 5,154     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 458       | 490       | 828       | 877       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 5,611     | 5,644     | 5,982     | 6,031     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 5,154     | 5,154     | 5,154     | 5,154     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 458       | 490       | 828       | 877       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 5,611     | 5,644     | 5,982     | 6,031     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 5,611     | 5,644     | 5,982     | 6,031     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 5,611 | 5,644 | 5,982 | 6,030 |
| 2413 | Expired Unobligated Balance: end of year         | 5,611 | 5,644 | 5,982 | 6,030 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 5,611 | 5,644 | 5,982 | 6,030 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 5,611 | 5,644 | 5,982 | 6,031 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 5,611 | 5,644 | 5,982 | 6,031 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 5,612 | 5,644 | 5,982 | 6,030 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 24,735    | 24,735    | 24,735    | 24,735    |
| 3020                            | Ob Bal: Outlays (gross)                         | 1         | -579      | -579      | -532      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -458      | -490      | -828      | -877      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 24,278    | 23,665    | 23,327    | 23,326    |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 24,735    | 24,735    | 24,735    | 24,735    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 24,278    | 23,665    | 23,327    | 23,326    |

**BA & O, Net**

|      |                                |       |       |     |     |
|------|--------------------------------|-------|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | -1    | 579   | 579 | 532 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== |     |     |
|      |                                | -1    | 579   | 579 | 532 |
| 4080 | Disc: Outlays, net             | ===== | ===== |     |     |
|      |                                | -1    | 579   | 579 | 532 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== |     |     |
|      |                                | -1    | 579   | 579 | 532 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 764       | 764       | 764       | 764       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 98        | 98        | 98        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 764       | 862       | 862       | 862       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 764       | 764       | 764       | 764       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 98        | 98        | 98        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 764       | 862       | 862       | 862       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 764       | 862       | 862       | 862       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 764 | 862   | 862 | 862 |
| 2413 | Expired Unobligated Balance: end of year         | 764 | 862   | 862 | 862 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 764 | 862   | 862 | 862 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 764 | 862   | 862 | 862 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 764 | 862   | 862 | 862 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 764 | 862   | 862 | 862 |

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,921     | 2,921     | 2,921     | 2,921     |
| 3020                            | Ob Bal: Outlays (gross)                         | -11       | -11       | -11       | -1,996    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -98       | -98       | -98       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 2,910     | 2,813     | 2,813     | 827       |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 2,921     | 2,921     | 2,921     | 2,921     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     |           |
|                                 |   | 2,910     | 2,813     | 2,813     | 827       |

**BA & O, Net**

|      |                                |    |       |    |       |
|------|--------------------------------|----|-------|----|-------|
| 4011 | Disc: Outlays from balances    | 11 | 11    | 11 | 1,996 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |    | ===== |
|      |                                | 11 | 11    | 11 | 1,996 |
| 4080 | Disc: Outlays, net             |    | ===== |    | ===== |
|      |                                | 11 | 11    | 11 | 1,996 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |    | ===== |
|      |                                | 11 | 11    | 11 | 1,996 |

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
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 Treasury Account: Infrastructure Protection and Information Security  
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 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 6,430     | 6,430     | 6,430     | 6,430     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 20        | 2,872     | 3,570     | 21,944    |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -28,375   |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 6,450     | 9,302     | 10,000    | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 6,430     | 6,430     | 6,430     | 6,430     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 20        | 2,872     | 3,570     | 21,944    |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -28,375   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 6,450     | 9,302     | 10,000    | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 6,450     | 9,302     | 10,000    | 0         |

**Status of Budgetary Resources**

|      |  |       |       |        |   |
|------|--|-------|-------|--------|---|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0     | 6     | 6      | 0 |
| 2004 | Direct obligations incurred (total)              |       | ===== |        |   |
|      |  | 0     | 6     | 6      | 0 |
| 2190 | Obligations incurred                             |       | ===== |        |   |
|      |  | 0     | 6     | 6      | 0 |
| 2403 | Unob Bal: Unapportioned: Other                   | 6,450 | 9,296 | 9,994  | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 6,450 | 9,296 | 9,994  | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | =====  |   |
|      |  | 6,450 | 9,296 | 9,994  | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | =====  |   |
|      |  | 6,450 | 9,302 | 10,000 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 6,450 | 9,302 | 10,000 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 6,450 | 9,296 | 9,994  | 0 |

OFFICE OF MANAGEMENT AND BUDGET  
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| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 21,915    | 21,915    | 21,915    | 21,915    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 6         | 6         | 0         |
| 3020                            | Ob Bal: Outlays (gross)                         | 33        | 53        | 29        | 29        |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -20       | -2,872    | -3,570    | -21,944   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 21,928    | 19,102    | 18,381    | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 21,915    | 21,915    | 21,915    | 21,915    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     |           |
|                                 |   | 21,928    | 19,102    | 18,381    | 0         |

**BA & O, Net**

|      |                                |       |       |       |     |
|------|--------------------------------|-------|-------|-------|-----|
| 4011 | Disc: Outlays from balances    | -33   | -53   | -29   | -29 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== |     |
|      |                                | -33   | -53   | -29   | -29 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== |     |
|      |                                | -33   | -53   | -29   | -29 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== |     |
|      |                                | -33   | -53   | -29   | -29 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,900     | 1,900     | 1,900     | 1,900     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 2,707     | 2,707     | 2,707     |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -4,607    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 1,900     | 4,607     | 4,607     | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,900     | 1,900     | 1,900     | 1,900     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 2,707     | 2,707     | 2,707     |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -4,607    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 1,900     | 4,607     | 4,607     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 1,900     | 4,607     | 4,607     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,900 | 4,607 | 4,607 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 1,900 | 4,607 | 4,607 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 1,900 | 4,607 | 4,607 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 1,900 | 4,607 | 4,607 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,900 | 4,607 | 4,607 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,900 | 4,607 | 4,607 | 0 |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09-0565  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,707     | 2,707     | 2,707     | 2,707     |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -2,707    | -2,707    | -2,707    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 2,707     | 0         | 0         | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 2,707     | 2,707     | 2,707     | 2,707     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     |           |           |
|                                 |   | 2,707     | 0         | 0         | 0         |

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 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 199,765   | 199,765   | 199,765   | 199,765   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 2,435     | 8,562     | 14,211    | 37,718    |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -32,982   |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 202,200   | 208,327   | 213,976   | 204,502   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 23,008    | 23,008    | 23,008    | 23,008    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 2,435     | 8,562     | 14,043    | 37,550    |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0         | 0         | 0         | -32,982   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 25,443    | 31,570    | 37,051    | 27,577    |
| 1100                       | BA: Disc: Appropriation                             | 1,064,722 | 1,187,000 | 1,187,000 | 1,187,000 |
| 1120                       | BA: Disc: Approps transferred to other accounts     | 0         | 0         | 0         | -2,250    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -753,039  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 311,683   | 1,187,000 | 1,187,000 | 1,184,750 |
| 1700                       | BA: Disc: Spending auth: Collected                  | 2,281     | 2,949     | 4,565     | 6,625     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -1,399    | 952       | -511      | -2,118    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 26,469    | 23,710    | 23,476    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 27,351    | 27,611    | 27,530    | 4,507     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 339,034   | 1,214,611 | 1,214,530 | 1,189,257 |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 541,234   | 1,422,938 | 1,428,506 | 1,393,759 |



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 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 117,113   | 318,611   | 506,538   | 1,227,577 |
| 2104                                 | Reimbursable obligations incurred (total)          | 15        | 888       | 1,148     | 3,970     |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 117,128   | 319,499   | 507,686   | 1,231,547 |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 373,971   | 813,857   | 811,834   | 139,327   |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 26,469    | 258,610   | 52,000    | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 23,476    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 23,666    | 30,972    | 33,510    | 22,885    |
| 2413                                 | Expired Unobligated Balance: end of year           | 23,666    | 30,972    | 33,342    | 22,885    |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 424,106   | 1,103,439 | 920,820   | 162,212   |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 541,234   | 1,422,938 | 1,428,506 | 1,393,759 |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 541,234   | 1,422,938 | 1,428,506 | 1,393,759 |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 396,950   | 1,077,152 | 894,952   | 162,212   |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 27,157    | 26,287    | 25,869    | 0         |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 825,963   | 825,963   | 825,963   | 825,963   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 115,000   | 318,291   | 503,447   | 1,226,279 |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 2,128     | 1,209     | 4,239     | 5,268     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -168,309  | -383,537  | -634,851  | -919,786  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | 0         | -168      | -168      |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -2,435    | -8,562    | -14,043   | -37,550   |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 772,347   | 753,363   | 684,587   | 1,100,006 |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -8,360    | -8,360    | -8,360    | -8,360    |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -531      | -3,283    | -2,976    | -3,014    |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 1,930     | 2,331     | 3,487     | 5,132     |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -6,961    | -9,312    | -7,848    | -6,242    |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 817,603   | 817,603   | 817,603   | 817,603   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 765,386   | 744,051   | 676,739   | 1,093,764 |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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 |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 339,034   | 1,214,611 | 1,214,530 | 1,189,257 |
| 4010                   | Disc: Outlays from new authority                   | 48,615    | 114,328   | 203,020   | 332,954   |
| 4011                   | Disc: Outlays from balances                        | 119,694   | 269,209   | 431,830   | 586,832   |
| 4020                   | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 168,309   | 383,537   | 634,851   | 919,786   |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -2,076    | -2,543    | -3,853    | -5,856    |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -206      | -405      | -713      | -769      |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -2,281    | -2,949    | -4,565    | -6,625    |
| 4050                   | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -531      | -3,283    | -2,976    | -3,014    |
| 4051                   | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 1,930     | 2,331     | 3,487     | 5,132     |
| 4053                   | Disc: Offsets, BA only: Antic offsetting collect   | -26,469   | -23,710   | -23,476   | 0         |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | -25,070   | -24,662   | -22,965   | 2,118     |
| 4070                   | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |  | 311,683   | 1,187,000 | 1,187,000 | 1,184,750 |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 166,028   | 380,589   | 630,285   | 913,161   |
| 4180                   | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                        |  | 311,683   | 1,187,000 | 1,187,000 | 1,184,750 |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 166,028   | 380,589   | 630,285   | 913,161   |

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Federal Protective Service  
 Treasury Account: Federal Protective Service  
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 157,612   | 157,612   | 157,612   | 157,612   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 7,394     | 15,474    | 28,564    | 43,473    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 12,681    | 4,636     | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 177,686   | 177,722   | 186,176   | 201,085   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 250,664   | 578,228   | 932,076   | 1,251,437 |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 186,237   | 466,746   | 216,873   | 3,150     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 899,739   | 298,044   | 194,082   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 1,336,640 | 1,343,019 | 1,343,030 | 1,254,587 |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 1,336,640 | 1,343,019 | 1,343,030 | 1,254,587 |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 1,514,326 | 1,520,741 | 1,529,206 | 1,455,672 |

**Status of Budgetary Resources**

|      |  |         |         |           |           |
|------|--|---------|---------|-----------|-----------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0       | 3,007   | 2,396     | 2,396     |
| 2004 | Direct obligations incurred (total)                | 0       | =====   | =====     | =====     |
|      |  |         | 3,007   | 2,396     | 2,396     |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 681,463 | 933,362 | 1,104,984 | 1,248,201 |
| 2102 | Category B-Recovery Act,                           | 0       | -378    | -984      | -984      |
| 2104 | Reimbursable obligations incurred (total)          | =====   | =====   | =====     | =====     |
|      |  | 681,463 | 932,984 | 1,104,000 | 1,247,217 |
| 2190 | Obligations incurred                               | =====   | =====   | =====     | =====     |
|      |  | 681,463 | 935,991 | 1,106,396 | 1,249,613 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 916,419 | 252,525 | 229,667   | 182,586   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | -97,007 | 330,863 | 149,909   | 0         |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0       | 0       | 21,429    | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 13,452  | 1,362   | 21,804    | 23,473    |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====     | =====     |
|      |  | 832,864 | 584,750 | 422,810   | 206,059   |

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Federal Protective Service  
 Treasury Account: Federal Protective Service  
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 1,514,326 | 1,520,741 | 1,529,206 | 1,455,672 |
| 2501        | Memo: Budgetary resources, subj to apportionment | 1,514,326 | 1,520,741 | 1,529,206 | 1,455,672 |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 5,932     | 3,854     | 3,895     | 3,895     |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 826,932   | 580,896   | 418,915   | 202,164   |

**Change in Obl Bal**

|      |  |          |          |           |            |
|------|--|----------|----------|-----------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 366,375  | 366,375  | 366,375   | 366,375    |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 681,463  | 935,991  | 1,106,396 | 1,249,613  |
| 3020 | Ob Bal: Outlays (gross)                            | -261,604 | -586,311 | -897,119  | -1,223,639 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -7,394   | -15,474  | -28,564   | -43,473    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 778,840  | 700,581  | 547,088   | 348,876    |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -114,968 | -114,968 | -114,968  | -114,968   |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -186,237 | -466,746 | -216,873  | -3,150     |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -301,205 | -581,714 | -331,841  | -118,118   |
| 3100 | Obligated balance, start of year                   | =====    | =====    | =====     | =====      |
|      |  | 251,407  | 251,407  | 251,407   | 251,407    |
| 3200 | Obligated balance, end of year                     | =====    | =====    | =====     | =====      |
|      |  | 477,635  | 118,866  | 215,247   | 230,758    |

**BA & O, Net**

|      |   |           |           |           |            |
|------|---|-----------|-----------|-----------|------------|
| 4000 | Disc: Budget authority, gross                       | =====     | =====     | =====     | =====      |
|      |   | 1,336,640 | 1,343,019 | 1,343,030 | 1,254,587  |
| 4010 | Disc: Outlays from new authority                    | 108,288   | 403,880   | 697,411   | 1,017,073  |
| 4011 | Disc: Outlays from balances                         | 153,316   | 182,432   | 199,709   | 206,565    |
| 4020 | Disc: Outlays, gross (total)                        | =====     | =====     | =====     | =====      |
|      |   | 261,604   | 586,311   | 897,119   | 1,223,639  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | -250,225  | -577,546  | -931,028  | -1,249,860 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs  | -439      | -683      | -1,048    | -1,577     |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====     | =====     | =====     | =====      |
|      |   | -250,664  | -578,228  | -932,076  | -1,251,437 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -186,237  | -466,746  | -216,873  | -3,150     |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -899,739  | -298,044  | -194,082  | 0          |

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12:17:44  
(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

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| Line No | Line Description                                 | Q1 Amount  | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|------------|-----------|-----------|-----------|
| 4060    | Disc: Additional offsets against BA only (total) | =====      | =====     | =====     | =====     |
|         |  | -1,085,976 | -764,790  | -410,954  | -3,150    |
| <hr/>   |  |            |           |           |           |
| 4080    | Disc: Outlays, net                               | =====      | =====     | =====     | =====     |
|         |  | 10,940     | 8,083     | -34,956   | -27,798   |
| <hr/>   |  |            |           |           |           |
| 4190    | Outlays, net (disc. and mand.)                   | =====      | =====     | =====     | =====     |
|         |  | 10,940     | 8,083     | -34,956   | -27,798   |

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

Budget Agency: Department of 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 157,612   | 157,612   | 157,612   | 157,612   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 7,394     | 15,474    | 28,564    | 43,473    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 12,681    | 4,636     | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 177,686   | 177,722   | 186,176   | 201,085   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 250,664   | 578,228   | 932,076   | 1,251,437 |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 186,237   | 466,746   | 216,873   | 3,150     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimb, other | 899,739   | 298,044   | 194,082   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 1,336,640 | 1,343,019 | 1,343,030 | 1,254,587 |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 1,336,640 | 1,343,019 | 1,343,030 | 1,254,587 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,514,326 | 1,520,741 | 1,529,206 | 1,455,672 |

**Status of Budgetary Resources**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 2004 | Direct obligations incurred (total)                | 0         | 3,007     | 2,396     | 2,396     |
| 2104 | Reimbursable obligations incurred (total)          | 681,463   | 932,984   | 1,104,000 | 1,247,217 |
| 2190 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|      |  | 681,463   | 935,991   | 1,106,396 | 1,249,613 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 916,419   | 252,525   | 229,667   | 182,586   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | -97,007   | 330,863   | 149,909   | 0         |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 21,429    | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 13,452    | 1,362     | 21,804    | 23,473    |
| 2490 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|      |  | 832,864   | 584,750   | 422,810   | 206,059   |
| 2500 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|      |  | 1,514,326 | 1,520,741 | 1,529,206 | 1,455,672 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,514,326 | 1,520,741 | 1,529,206 | 1,455,672 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 5,932     | 3,854     | 3,895     | 3,895     |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 826,932   | 580,896   | 418,915   | 202,164   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|---------------------------------|--|-----------|-----------|-----------|------------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |            |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 366,375   | 366,375   | 366,375   | 366,375    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 681,463   | 935,991   | 1,106,396 | 1,249,613  |
| 3020                            | Ob Bal: Outlays (gross)                            | -261,604  | -586,311  | -897,119  | -1,223,639 |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -7,394    | -15,474   | -28,564   | -43,473    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 778,840   | 700,581   | 547,088   | 348,876    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -114,968  | -114,968  | -114,968  | -114,968   |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -186,237  | -466,746  | -216,873  | -3,150     |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -301,205  | -581,714  | -331,841  | -118,118   |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====      |
|                                 |  | 251,407   | 251,407   | 251,407   | 251,407    |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====      |
|                                 |  | 477,635   | 118,866   | 215,247   | 230,758    |

**BA & O, Net**

|      |  |            |           |           |            |
|------|--|------------|-----------|-----------|------------|
| 4000 | Disc: Budget authority, gross                      | =====      | =====     | =====     | =====      |
|      |  | 1,336,640  | 1,343,019 | 1,343,030 | 1,254,587  |
| 4010 | Disc: Outlays from new authority                   | 108,288    | 403,880   | 697,411   | 1,017,073  |
| 4011 | Disc: Outlays from balances                        | 153,316    | 182,432   | 199,709   | 206,565    |
| 4020 | Disc: Outlays, gross (total)                       | =====      | =====     | =====     | =====      |
|      |  | 261,604    | 586,311   | 897,119   | 1,223,639  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -250,225   | -577,546  | -931,028  | -1,249,860 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -439       | -683      | -1,048    | -1,577     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====      | =====     | =====     | =====      |
|      |  | -250,664   | -578,228  | -932,076  | -1,251,437 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -186,237   | -466,746  | -216,873  | -3,150     |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -899,739   | -298,044  | -194,082  | 0          |
| 4060 | Disc: Additional offsets against BA only (total)   | =====      | =====     | =====     | =====      |
|      |  | -1,085,976 | -764,790  | -410,954  | -3,150     |
| 4080 | Disc: Outlays, net                                 | =====      | =====     | =====     | =====      |
|      |  | 10,940     | 8,083     | -34,956   | -27,798    |
| 4190 | Outlays, net (disc. and mand.)                     | =====      | =====     | =====     | =====      |
|      |  | 10,940     | 8,083     | -34,956   | -27,798    |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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:

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



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 12,898    | 12,898    | 12,898    | 12,898    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 20        | 10,288    | 13,463    | 20,593    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 10        | 0         | 14,112    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 12,928    | 23,186    | 40,474    | 33,491    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 0         | 1         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 500       | 500       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 0         | 501       | 501       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 0         | 0         | 501       | 501       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 12,928    | 23,186    | 40,974    | 33,992    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0      | 7,240  | 13,237 | 22,678 |
| 2002 | Direct obs incurred: Cate                          | 0      | 0      | -56    | 0      |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 0      | 7,240  | 13,181 | 22,678 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 0      | 500    | 187    |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |        |
|      |  | 0      | 0      | 500    | 187    |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 0      | 7,240  | 13,681 | 22,865 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0      | 10,659 | 12,332 | 10,995 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 6,499  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 12,928 | 5,287  | 8,462  | 132    |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 12,928 | 15,946 | 27,293 | 11,127 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 12,928 | 23,186 | 40,974 | 33,992 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 12,928    | 23,186    | 40,974    | 33,992    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 12,928    | 15,945    | 27,293    | 10,277    |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 1         | 1         | 1         | 849       |

**Change in Obl Bal**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 132,566 | 132,566 | 132,566 | 132,566 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 0       | 7,240   | 13,681  | 22,865  |
| 3020 | Ob Bal: Outlays (gross)                            | -3,873  | -4,877  | -11,217 | -13,539 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -20     | -10,288 | -13,463 | -20,593 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 128,673 | 124,643 | 121,567 | 121,300 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -144    | -144    | -144    | -144    |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0       | 0       | -500    | -500    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -144    | -144    | -644    | -644    |
| 3100 | Obligated balance, start of year                   | =====   | =====   | =====   | =====   |
|      |  | 132,422 | 132,422 | 132,422 | 132,422 |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====   | =====   |
|      |  | 128,528 | 124,498 | 120,922 | 120,656 |

**BA & O, Net**

|      |  |       |       |        |        |
|------|--|-------|-------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 0     | 0     | 501    | 501    |
| 4010 | Disc: Outlays from new authority                   | 0     | 178   | 5,207  | 6,757  |
| 4011 | Disc: Outlays from balances                        | 3,873 | 4,699 | 6,010  | 6,782  |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | =====  | =====  |
|      |  | 3,873 | 4,877 | 11,217 | 13,539 |
| 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     |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0     | 0     | -500   | -500   |
| 4060 | Disc: Additional offsets against BA only (total)   | 0     | 0     | -500   | -500   |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | =====  | =====  |
|      |  | 3,873 | 4,876 | 11,217 | 13,538 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 3,873     | 4,876     | 11,217    | 13,538    |

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

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 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- -14/16-0521  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 113,806   | 113,956   | 113,956   | 113,956   |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -80,438   | 0         | 0         | 0         |
| 1160,BA:                   | Disc: Appropriation (total)                        | =====     | =====     | =====     | =====     |
|                            |  | 33,368    | 113,956   | 113,956   | 113,956   |
| 1900,                      | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 33,368    | 113,956   | 113,956   | 113,956   |
| 1910,                      | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 33,368    | 113,956   | 113,956   | 113,956   |

**Status of Budgetary Resources**

|       |  |        |         |         |         |
|-------|--|--------|---------|---------|---------|
| 2001  | Direct obs incurred: Category A (by quarter)       | 24,288 | 31,903  | 90,414  | 97,660  |
| 2004, | Direct obligations incurred (total)                | =====  | =====   | =====   | =====   |
|       |  | 24,288 | 31,903  | 90,414  | 97,660  |
| 2190, | Obligations incurred                               | =====  | =====   | =====   | =====   |
|       |  | 24,288 | 31,903  | 90,414  | 97,660  |
| 2201  | Unob Bal: Apportioned: Avail in the current period | 9,080  | 61,491  | 23,542  | 16,296  |
| 2202  | Unob Bal: Apportioned: Avail in subsequent periods | 0      | 20,562  | 0       | 0       |
| 2490, | Unob Bal: end of year                              | =====  | =====   | =====   | =====   |
|       |  | 9,080  | 82,053  | 23,542  | 16,296  |
| 2500, | Total budgetary resources                          | =====  | =====   | =====   | =====   |
|       |  | 33,368 | 113,956 | 113,956 | 113,956 |
| 2501  | Memo: Budgetary resources, subj to apportionment   | 33,368 | 113,956 | 113,956 | 113,956 |
| 2503  | Memo: Budgetary resources, direct unob bal, EOY    | 9,080  | 82,053  | 23,542  | 16,296  |

12/01/14  
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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-0521  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 24,288    | 31,903    | 90,414    | 97,660    |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | -8,359    | -22,049   | -32,668   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 24,288    | 23,544    | 68,364    | 64,991    |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 24,288    | 23,544    | 68,364    | 64,991    |

**BA & O, Net**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | =====  | =====   | =====   | =====   |
|      |   | 33,368 | 113,956 | 113,956 | 113,956 |
| 4010 | Disc: Outlays from new authority        | 0      | 8,359   | 22,049  | 32,668  |
| 4020 | Disc: Outlays, gross (total)            | 0      | 8,359   | 22,049  | 32,668  |
| 4070 | Disc: Budget authority, net             | =====  | =====   | =====   | =====   |
|      |   | 33,368 | 113,956 | 113,956 | 113,956 |
| 4080 | Disc: Outlays, net                      | 0      | 8,359   | 22,049  | 32,668  |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====   | =====   | =====   |
|      |   | 33,368 | 113,956 | 113,956 | 113,956 |
| 4190 | Outlays, net (disc. and mand.)          | 0      | 8,359   | 22,049  | 32,668  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 13,819    | 13,819    | 13,819    | 13,819    |
| 1010                       | Unob Bal: Transferred to other accounts          | 0         | 0         | 0         | -5,428    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 1         | 135       | 200       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 999       | 4,866     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 13,820    | 14,819    | 18,821    | 8,591     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 13,820    | 14,819    | 18,821    | 8,591     |

**Status of Budgetary Resources**

|      |  |        |        |        |       |
|------|--|--------|--------|--------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 4,921  | 5,122  | 5,122  | 8,268 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | ===== |
|      |  | 4,921  | 5,122  | 5,122  | 8,268 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | ===== |
|      |  | 4,921  | 5,122  | 5,122  | 8,268 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 3,631  | 8,698  | 8,698  | 323   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0      | 999    | 0      | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 4,866  | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 5,268  | 1      | 134    | 0     |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | ===== |
|      |  | 8,899  | 9,697  | 13,698 | 323   |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | ===== |
|      |  | 13,820 | 14,819 | 18,821 | 8,591 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 13,820 | 14,819 | 18,821 | 8,591 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 8,899  | 9,697  | 13,698 | 323   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 51,108    | 51,108    | 51,108    | 51,108    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 4,921     | 5,122     | 5,122     | 8,268     |
| 3020                            | Ob Bal: Outlays (gross)                           | -14,070   | -41,564   | -43,390   | -47,257   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1        | -1        | -135      | -200      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 41,958    | 14,665    | 12,705    | 11,918    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 51,108    | 51,108    | 51,108    | 51,108    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 41,958    | 14,665    | 12,705    | 11,918    |

**BA & O, Net**

|      |                                |        |        |        |        |
|------|--------------------------------|--------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 14,070 | 41,564 | 43,390 | 47,257 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====  | =====  | =====  |
|      |                                | 14,070 | 41,564 | 43,390 | 47,257 |
| 4080 | Disc: Outlays, net             | =====  | =====  | =====  | =====  |
|      |                                | 14,070 | 41,564 | 43,390 | 47,257 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |                                | 14,070 | 41,564 | 43,390 | 47,257 |

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

Budget Agency: Department of 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- -13/14-0521  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts | 0         | 121       | 121       | 121       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 0         | 121       | 121       | 121       |
| 1130                       | BA: Disc: Appropriations permanently reduced     | 0         | -121      | -121      | -121      |
| 1160                       | BA: Disc: Appropriation (total)                  |           | =====     |           |           |
|                            |  | 0         | -121      | -121      | -121      |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | -121      | -121      | -121      |
| <b>BA &amp; O, Net</b>     |  |           |           |           |           |
| 4000                       | Disc: Budget authority, gross                    |           | =====     |           |           |
|                            |  | 0         | -121      | -121      | -121      |
| 4070                       | Disc: Budget authority, net                      |           | =====     |           |           |
|                            |  | 0         | -121      | -121      | -121      |
| 4180                       | Budget authority, net (disc. and mand.)          |           | =====     |           |           |
|                            |  | 0         | -121      | -121      | -121      |



OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 14,625    | 14,625    | 14,625    | 14,625    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 1         | 3,443     | 3,445     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 999       | 1,558     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 14,626    | 15,625    | 19,627    | 18,071    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 14,626    | 15,625    | 19,627    | 18,071    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 170    | 6,672  | 8,347  | 18,046 |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 170    | 6,672  | 8,347  | 18,046 |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 170    | 6,672  | 8,347  | 18,046 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 7,193  | 7,954  | 6,280  | 25     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0      | 999    | 0      | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 1,558  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 7,264  | 0      | 3,442  | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 14,457 | 8,953  | 11,280 | 25     |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 14,626 | 15,625 | 19,627 | 18,071 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 14,626 | 15,625 | 19,627 | 18,071 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 14,457 | 8,953  | 11,280 | 25     |

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 35,897    | 35,897    | 35,897    | 35,897    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 170       | 6,672     | 8,347     | 18,046    |
| 3020                            | Ob Bal: Outlays (gross)                           | -5,696    | -10,621   | -13,857   | -15,790   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1        | -1        | -3,443    | -3,445    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 30,370    | 31,947    | 26,945    | 34,709    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 35,897    | 35,897    | 35,897    | 35,897    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 30,370    | 31,947    | 26,945    | 34,709    |

**BA & O, Net**

|      |                                |       |        |        |        |
|------|--------------------------------|-------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 5,696 | 10,621 | 13,857 | 15,790 |
| 4020 | Disc: Outlays, gross (total)   | ===== | =====  | =====  | =====  |
|      |                                | 5,696 | 10,621 | 13,857 | 15,790 |
| 4080 | Disc: Outlays, net             | ===== | =====  | =====  | =====  |
|      |                                | 5,696 | 10,621 | 13,857 | 15,790 |
| 4190 | Outlays, net (disc. and mand.) | ===== | =====  | =====  | =====  |
|      |                                | 5,696 | 10,621 | 13,857 | 15,790 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Biometric Identity Management  
 Treasury Account: Office of Biometric Identity Management  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /14-0521  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 110,674   | 113,152   | 113,152   | 113,152   |
| 1120                       | BA: Disc: Approps transferred to other accounts     | 0         | 0         | 0         | -120      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -78,224   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 32,450    | 113,152   | 113,152   | 113,032   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 0         | 3,756     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 0         | 11,507    | 7,877     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 18,000    | 6,493     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 0         | 18,000    | 18,000    | 11,632    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 32,450    | 131,152   | 131,152   | 124,664   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 32,450    | 131,152   | 131,152   | 124,664   |

**Status of Budgetary Resources**

|      |  |        |        |         |         |
|------|--|--------|--------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 25,915 | 39,388 | 96,519  | 112,980 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====   | =====   |
|      |  | 25,915 | 39,388 | 96,519  | 112,980 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 0      | 11,507  | 11,632  |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====   | =====   |
|      |  | 0      | 0      | 11,507  | 11,632  |
| 2190 | Obligations incurred                               | =====  | =====  | =====   | =====   |
|      |  | 25,915 | 39,388 | 108,026 | 124,612 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 6,534  | 57,916 | 10,177  | 52      |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0      | 33,848 | 6,456   | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 6,493   | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====   | =====   |
|      |  | 6,534  | 91,764 | 23,126  | 52      |

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 (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- - /14-0521  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 32,450    | 131,152   | 131,152   | 124,664   |
| 2501        | Memo: Budgetary resources, subj to apportionment | 32,450    | 131,152   | 131,152   | 124,664   |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 6,534     | 73,764    | 16,633    | 52        |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 0         | 18,000    | 6,493     | 0         |

**Change in Obl Bal**

|             |  |        |         |         |         |
|-------------|--|--------|---------|---------|---------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 25,915 | 39,388  | 108,026 | 124,612 |
| 3020        | Ob Bal: Outlays (gross)                          | -5,562 | -14,542 | -31,092 | -73,930 |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 20,354 | 24,846  | 76,934  | 50,682  |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0      | 0       | -11,507 | -7,877  |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0      | 0       | -11,507 | -7,877  |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | =====  | =====   | =====   | =====   |
|             |  | 20,354 | 24,846  | 65,427  | 42,805  |

**BA & O, Net**

|             |   |        |         |         |         |
|-------------|---|--------|---------|---------|---------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====  | =====   | =====   | =====   |
|             |   | 32,450 | 131,152 | 131,152 | 124,664 |
| 4010        | Disc: Outlays from new authority                          | 5,562  | 14,542  | 31,092  | 73,930  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====   | =====   | =====   |
|             |   | 5,562  | 14,542  | 31,092  | 73,930  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0      | 0       | 0       | -3,756  |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====   | =====   | =====   |
|             |   | 0      | 0       | 0       | -3,756  |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0      | 0       | -11,507 | -7,877  |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | 0      | -18,000 | -6,493  | 0       |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====   | =====   | =====   |
|             |   | 0      | -18,000 | -18,000 | -7,877  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====  | =====   | =====   | =====   |
|             |   | 32,450 | 113,152 | 113,152 | 113,032 |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | =====  | =====   | =====   | =====   |
|             |   | 5,562  | 14,542  | 31,092  | 70,175  |

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Biometric Identity Management  
Treasury Account: Office of Biometric Identity Management  
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /14-0521  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 32,450    | 113,152   | 113,152   | 113,032   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 5,562     | 14,542    | 31,092    | 70,175    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 241       | 241       | 241       | 241       |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -121      | -121      | -121      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 582       | 617       | 1,193     | 1,205     |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     | =====     | =====     |
|                            |  | 823       | 738       | 1,314     | 1,325     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 241       | 241       | 241       | 241       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -121      | -121      | -121      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 582       | 617       | 1,193     | 1,205     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     | =====     | =====     |
|                            |  | 823       | 738       | 1,314     | 1,325     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 52        | 52        | 52        | 52        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 6,137     | 6,137     | 0         | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     |           |           |
|                            |  | 6,189     | 6,189     | 52        | 52        |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     |           |           |
|                            |  | 6,189     | 6,189     | 52        | 52        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 7,012     | 6,927     | 1,366     | 1,377     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 542   | 542   | 542   | 542   |
| 2004 | Direct obligations incurred (total)          |       | ===== |       |       |
|      |  | 542   | 542   | 542   | 542   |
| 2190 | Obligations incurred                         |       | ===== |       |       |
|      |  | 542   | 542   | 542   | 542   |
| 2403 | Unob Bal: Unapportioned: Other               | 6,470 | 6,385 | 824   | 835   |
| 2413 | Expired Unobligated Balance: end of year     | 6,470 | 6,385 | 824   | 835   |
| 2490 | Unob Bal: end of year                        | ===== | ===== |       |       |
|      |  | 6,470 | 6,385 | 824   | 835   |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |  | 7,012 | 6,927 | 1,366 | 1,377 |

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

Budget Agency: Department of Homeland Security  
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 Treasury Account: Office of Biometric Identity Management  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /13-0521  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 7,012     | 6,927     | 1,366     | 1,377     |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 333       | 248       | 295       | 307       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 6,137     | 6,137     | 528       | 528       |

**Change in Obl Bal**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 51,454  | 51,454  | 51,454  | 51,454  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts  | 542     | 542     | 542     | 542     |
| 3020 | Ob Bal: Outlays (gross)                         | -29,145 | -40,567 | -43,512 | -46,440 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -582    | -617    | -1,193  | -1,205  |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 22,270  | 10,812  | 7,291   | 4,352   |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp       | -6,137  | -6,137  | 0       | 0       |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY          | -6,137  | -6,137  | 0       | 0       |
| 3100 | Obligated balance, start of year                | =====   | =====   | =====   | =====   |
|      |   | 51,454  | 51,454  | 51,454  | 51,454  |
| 3200 | Obligated balance, end of year                  | =====   | =====   | =====   | =====   |
|      |   | 16,133  | 4,675   | 7,291   | 4,352   |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====  |        |        |
|      |  | 6,189  | 6,189  | 52     | 52     |
| 4011 | Disc: Outlays from balances                        | 29,145 | 40,567 | 43,512 | 46,440 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 29,145 | 40,567 | 43,512 | 46,440 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -4     | -7     | -7     | -7     |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -48    | -46    | -46    | -46    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -52    | -52    | -52    | -52    |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | -6,137 | -6,137 | 0      | 0      |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  |        |        |
|      |  | -6,137 | -6,137 | 0      | 0      |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 29,093 | 40,515 | 43,460 | 46,388 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 29,093    | 40,515    | 43,460    | 46,388    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 333       | 333       | 333       | 333       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 2         | 29        | 645       | 645       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 335       | 362       | 977       | 977       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 333       | 333       | 333       | 333       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 2         | 29        | 645       | 645       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 335       | 362       | 977       | 977       |
| 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.)      |           | =====     |           |           |
|                            |  | 335       | 362       | 978       | 978       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 335 | 362   | 978 | 978 |
| 2413 | Expired Unobligated Balance: end of year         | 335 | 362   | 978 | 978 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 335 | 362   | 978 | 978 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 335 | 362   | 978 | 978 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 335 | 362   | 978 | 978 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 335 | 362   | 978 | 978 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 5,896     | 5,896     | 5,896     | 5,896     |
| 3020                            | Ob Bal: Outlays (gross)                         | -406      | -1,755    | -1,649    | -2,300    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -2        | -29       | -645      | -645      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 5,488     | 4,112     | 3,603     | 2,951     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 5,896     | 5,896     | 5,896     | 5,896     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 5,488     | 4,112     | 3,603     | 2,951     |

**BA & O, Net**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |     | ===== |       |       |
|      |  | 0   | 0     | 0     | 1     |
| 4011 | Disc: Outlays from balances                        | 406 | 1,755 | 1,649 | 2,300 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== | ===== | ===== |
|      |  | 406 | 1,755 | 1,649 | 2,300 |
| 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                                 |     | ===== | ===== | ===== |
|      |  | 405 | 1,755 | 1,649 | 2,300 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== | ===== | ===== |
|      |  | 405 | 1,755 | 1,649 | 2,300 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,155     | 1,155     | 1,155     | 1,155     |
| 3020                            | Ob Bal: Outlays (gross)                    | 0         | -1,155    | -1,155    | -1,155    |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 1,155     | 0         | 0         | 0         |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 1,155     | 1,155     | 1,155     | 1,155     |
| 3200                            | Obligated balance, end of year             | =====     | =====     |           |           |
|                                 |  | 1,155     | 0         | 0         | 0         |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4011                            | Disc: Outlays from balances                | 0         | 1,155     | 1,155     | 1,155     |
| 4020                            | Disc: Outlays, gross (total)               |           | =====     | =====     | =====     |
|                                 |  | 0         | 1,155     | 1,155     | 1,155     |
| 4080                            | Disc: Outlays, net                         |           | =====     | =====     | =====     |
|                                 |  | 0         | 1,155     | 1,155     | 1,155     |
| 4190                            | Outlays, net (disc. and mand.)             |           | =====     | =====     | =====     |
|                                 |  | 0         | 1,155     | 1,155     | 1,155     |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 41,917    | 41,917    | 41,917    | 41,917    |
| 1010                       | Unob Bal: Transferred to other accounts             | 0         | 0         | 0         | -5,428    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 606       | 10,937    | 18,879    | 26,087    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 10        | 1,997     | 20,537    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 42,533    | 54,851    | 81,333    | 62,576    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 574       | 574       | 574       | 574       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0         | -121      | -121      | -121      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 584       | 646       | 1,838     | 1,849     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 1,158     | 1,100     | 2,291     | 2,303     |
| 1100                       | BA: Disc: Appropriation                             | 224,480   | 227,108   | 227,108   | 227,108   |
| 1120                       | BA: Disc: Approps transferred to other accounts     | 0         | 0         | 0         | -120      |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | -121      | -121      | -121      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -158,662  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 65,817    | 226,987   | 226,987   | 226,867   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 52        | 53        | 53        | 3,809     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 6,137     | 6,137     | 12,007    | 8,377     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 18,000    | 6,493     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 6,189     | 24,190    | 18,553    | 12,186    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 72,007    | 251,177   | 245,541   | 239,053   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 114,539   | 306,028   | 326,874   | 301,629   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 55,836    | 90,868    | 214,125   | 260,174   |
| 2104                                 | Reimbursable obligations incurred (total)          | 0         | 0         | 12,007    | 11,820    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 55,836    | 90,868    | 226,132   | 271,993   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 26,438    | 146,718   | 61,029    | 27,690    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0         | 56,407    | 6,456     | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 19,417    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 32,265    | 12,034    | 13,840    | 1,945     |
| 2413                                 | Expired Unobligated Balance: end of year           | 6,805     | 6,747     | 1,802     | 1,813     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 58,703    | 215,160   | 100,741   | 29,636    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 114,539   | 306,028   | 326,874   | 301,629   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 114,539   | 306,028   | 326,874   | 301,629   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 52,565    | 191,022   | 93,719    | 28,258    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 6,138     | 24,138    | 7,022     | 1,378     |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 278,077   | 278,077   | 278,077   | 278,077   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 55,294    | 90,326    | 225,590   | 271,451   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 542       | 542       | 542       | 542       |
| 3020                                 | Ob Bal: Outlays (gross)                            | -58,752   | -123,439  | -167,922  | -233,080  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -22       | -10,290   | -17,041   | -24,238   |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -584      | -646      | -1,838    | -1,849    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 274,556   | 234,570   | 317,409   | 290,904   |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -144      | -144      | -144      | -144      |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0         | 0         | -12,007   | -8,377    |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | -6,137    | -6,137    | 0         | 0         |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -6,281    | -6,281    | -12,152   | -8,521    |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 277,933   | 277,933   | 277,933   | 277,933   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 268,275   | 228,288   | 305,257   | 282,382   |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 72,007    | 251,177   | 245,541   | 239,053   |
| 4010                          | Disc: Outlays from new authority                   | 5,562     | 23,078    | 58,348    | 113,355   |
| 4011                          | Disc: Outlays from balances                        | 53,190    | 100,361   | 109,573   | 119,724   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 58,752    | 123,439   | 167,922   | 233,080   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -4        | -7        | -7        | -3,762    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -48       | -46       | -46       | -47       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -52       | -53       | -53       | -3,809    |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0         | 0         | -12,007   | -8,377    |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | -6,137    | -6,137    | 0         | 0         |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | 0         | -18,000   | -6,493    | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -6,137    | -24,137   | -18,500   | -8,377    |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 65,817    | 226,987   | 226,987   | 226,867   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 58,700    | 123,387   | 167,869   | 229,271   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 65,817    | 226,987   | 226,987   | 226,867   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 58,700    | 123,387   | 167,869   | 229,271   |

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: David Surti / (202) 447-5843 / david.surti@dhs.gov

| Line No                              | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |   |           |           |           |           |
| 1020                                 | Unob Bal: Adj to SOY bal brought forward, Oct 1 | 105,566   | 0         | 0         | 0         |
| 1050                                 | Unob Bal: Unobligated balance (total)           | =====     | =====     |           |           |
|                                      |   | 105,566   | 0         | 0         | 0         |
| 1080                                 | Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1 | 105,566   | 0         | 0         | 0         |
| 1099                                 | Exp Unob Bal: Expired bal for adj only (total)  | =====     | =====     |           |           |
|                                      |   | 105,566   | 0         | 0         | 0         |
| 1910                                 | Total budgetary resources (disc. and mand.)     | =====     | =====     |           |           |
|                                      |   | 105,566   | 0         | 0         | 0         |
| <b>Status of Budgetary Resources</b> |   |           |           |           |           |
| 2001                                 | Direct obs incurred: Category A (by quarter)    | -647      | -647      | 0         | 0         |
| 2002                                 | Direct obs incurred: Cate                       | 647       | 647       | 0         | 0         |

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

Budget Agency: Department of 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: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 17        | 17        | 17        | 17        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 19        | 19        | 19        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 17        | 36        | 36        | 36        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 17        | 17        | 17        | 17        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 19        | 19        | 19        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 17        | 36        | 36        | 36        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 17        | 36        | 36        | 36        |

**Status of Budgetary Resources**

|      |  |    |       |    |    |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other                   | 16 | 36    | 36 | 36 |
| 2413 | Expired Unobligated Balance: end of year         | 16 | 36    | 36 | 36 |
| 2490 | Unob Bal: end of year                            |    | ===== |    |    |
|      |  | 16 | 36    | 36 | 36 |
| 2500 | Total budgetary resources                        |    | ===== |    |    |
|      |  | 17 | 36    | 36 | 36 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 17 | 36    | 36 | 36 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 16 | 36    | 36 | 36 |



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

Budget Agency: Department of 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: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 152,385   | 152,385   | 152,385   | 152,385   |
| 3020                            | Ob Bal: Outlays (gross)                         | -35,948   | -65,288   | -71,330   | -71,330   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -19       | -19       | -19       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 116,438   | 87,078    | 81,036    | 81,036    |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 152,385   | 152,385   | 152,385   | 152,385   |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 116,438   | 87,078    | 81,036    | 81,036    |

**BA & O, Net**

|      |                                |        |        |        |        |
|------|--------------------------------|--------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 35,948 | 65,288 | 71,330 | 71,330 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====  | =====  | =====  |
|      |                                | 35,948 | 65,288 | 71,330 | 71,330 |
| 4080 | Disc: Outlays, net             | =====  | =====  | =====  | =====  |
|      |                                | 35,948 | 65,288 | 71,330 | 71,330 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |                                | 35,948 | 65,288 | 71,330 | 71,330 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1050                       | Unob Bal: Unobligated balance (total)          | 0         | 0         | 0         | 1         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) | 0         | 0         | 0         | 1         |
| 1910                       | Total budgetary resources (disc. and mand.)    | 0         | 0         | 0         | 1         |

**Status of Budgetary Resources**

|      |  |   |   |   |   |
|------|--|---|---|---|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 0 | 0 | 0 | 1 |
| 2413 | Expired Unobligated Balance: end of year         | 0 | 0 | 0 | 1 |
| 2490 | Unob Bal: end of year                            | 0 | 0 | 0 | 1 |
| 2500 | Total budgetary resources                        | 0 | 0 | 0 | 1 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 0 | 0 | 1 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 0 | 0 | 0 | 1 |

**Change in Obl Bal**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 14,113 | 14,113  | 14,113  | 14,113  |
| 3020 | Ob Bal: Outlays (gross)                    | -755   | -14,013 | -14,050 | -14,086 |
| 3050 | Ob Bal: EOY: Unpaid obligations            | 13,358 | 100     | 63      | 27      |
| 3100 | Obligated balance, start of year           | 14,113 | 14,113  | 14,113  | 14,113  |
| 3200 | Obligated balance, end of year             | 13,358 | 100     | 63      | 27      |

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

Budget Agency: Department of 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: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

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| Line No                       | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |                                |           |           |           |           |
| 4011                          | Disc: Outlays from balances    | 755       | 14,013    | 14,050    | 14,086    |
| 4020                          | Disc: Outlays, gross (total)   |           | =====     | =====     | =====     |
|                               |                                | 755       | 14,013    | 14,050    | 14,086    |
| 4080                          | Disc: Outlays, net             |           | =====     | =====     | =====     |
|                               |                                | 755       | 14,013    | 14,050    | 14,086    |
| 4190                          | Outlays, net (disc. and mand.) |           | =====     | =====     | =====     |
|                               |                                | 755       | 14,013    | 14,050    | 14,086    |

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

Budget Agency: Department of 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 17        | 17        | 17        | 17        |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1  | 105,566   | 0         | 0         | 0         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 19        | 19        | 19        |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     |           |           |
|                            |  | 105,583   | 36        | 36        | 36        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 17        | 17        | 17        | 17        |
| 1080                       | Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1  | 105,566   | 0         | 0         | 0         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 19        | 19        | 19        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     |           |           |
|                            |  | 105,583   | 36        | 36        | 36        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     |           |           |
|                            |  | 105,583   | 36        | 36        | 36        |

**Status of Budgetary Resources**

|      |  |    |       |    |    |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other                   | 17 | 36    | 36 | 36 |
| 2413 | Expired Unobligated Balance: end of year         | 17 | 36    | 36 | 36 |
| 2490 | Unob Bal: end of year                            |    | ===== |    |    |
|      |  | 17 | 36    | 36 | 36 |
| 2500 | Total budgetary resources                        |    | ===== |    |    |
|      |  | 17 | 36    | 36 | 36 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 17 | 36    | 36 | 36 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 17 | 36    | 36 | 36 |

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

Budget Agency: Department of 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 166,498   | 166,498   | 166,498   | 166,498   |
| 3020                            | Ob Bal: Outlays (gross)                         | -36,703   | -79,301   | -85,380   | -85,417   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -19       | -19       | -19       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 129,795   | 87,178    | 81,100    | 81,063    |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 166,498   | 166,498   | 166,498   | 166,498   |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 129,795   | 87,178    | 81,100    | 81,063    |

**BA & O, Net**

|      |                                |        |        |        |        |
|------|--------------------------------|--------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 36,703 | 79,301 | 85,380 | 85,417 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====  | =====  | =====  |
|      |                                | 36,703 | 79,301 | 85,380 | 85,417 |
| 4080 | Disc: Outlays, net             | =====  | =====  | =====  | =====  |
|      |                                | 36,703 | 79,301 | 85,380 | 85,417 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |                                | 36,703 | 79,301 | 85,380 | 85,417 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0117  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 20,380    | 15,819    | 15,819    | 15,819    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -14,405   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 5,975     | 15,819    | 15,819    | 15,819    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 5,975     | 15,819    | 15,819    | 15,819    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 5,975     | 15,819    | 15,819    | 15,819    |

**Status of Budgetary Resources**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 314   | 8,121  | 10,611 | 14,203 |
| 2004 | Direct obligations incurred (total)                |       | =====  | =====  | =====  |
|      |  | 314   | 8,121  | 10,611 | 14,203 |
| 2190 | Obligations incurred                               |       | =====  | =====  | =====  |
|      |  | 314   | 8,121  | 10,611 | 14,203 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 5,662 | 984    | 3,675  | 1,616  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0     | 6,714  | 1,533  | 0      |
| 2490 | Unob Bal: end of year                              | ===== | =====  | =====  | =====  |
|      |  | 5,662 | 7,698  | 5,208  | 1,616  |
| 2500 | Total budgetary resources                          | ===== | =====  | =====  | =====  |
|      |  | 5,975 | 15,819 | 15,819 | 15,819 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 5,975 | 15,819 | 15,819 | 15,819 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 5,662 | 7,698  | 5,208  | 1,616  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0117  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 314       | 8,121     | 10,611    | 14,203    |
| 3020                            | Ob Bal: Outlays (gross)                          | -4        | -479      | -1,705    | -3,998    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 309       | 7,642     | 8,905     | 10,206    |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 309       | 7,642     | 8,905     | 10,206    |

**BA & O, Net**

|      |   |       |        |        |        |
|------|---|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           | ===== | =====  | =====  | =====  |
|      |   | 5,975 | 15,819 | 15,819 | 15,819 |
| 4010 | Disc: Outlays from new authority        | 4     | 479    | 1,705  | 3,998  |
| 4020 | Disc: Outlays, gross (total)            | ===== | =====  | =====  | =====  |
|      |   | 4     | 479    | 1,705  | 3,998  |
| 4070 | Disc: Budget authority, net             | ===== | =====  | =====  | =====  |
|      |   | 5,975 | 15,819 | 15,819 | 15,819 |
| 4080 | Disc: Outlays, net                      | ===== | =====  | =====  | =====  |
|      |   | 4     | 479    | 1,705  | 3,998  |
| 4180 | Budget authority, net (disc. and mand.) | ===== | =====  | =====  | =====  |
|      |   | 5,975 | 15,819 | 15,819 | 15,819 |
| 4190 | Outlays, net (disc. and mand.)          | ===== | =====  | =====  | =====  |
|      |   | 4     | 479    | 1,705  | 3,998  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 4,522     | 4,522     | 4,522     | 4,522     |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts | 0         | 91        | 91        | 91        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 3         | 3         | 3         | 1,507     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 1,197     | 1,197     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 4,525     | 5,813     | 5,813     | 6,120     |
| 1130                       | BA: Disc: Appropriations permanently reduced     | 0         | -91       | -91       | -91       |
| 1160                       | BA: Disc: Appropriation (total)                  | 0         | =====     | =====     | =====     |
|                            |  | 0         | -91       | -91       | -91       |
| 1900                       | Budget authority total (disc. and mand.)         | 0         | =====     | =====     | =====     |
|                            |  | 0         | -91       | -91       | -91       |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 4,525     | 5,722     | 5,722     | 6,029     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 2,034 | 2,692 | 2,727 | 6,027 |
| 2004 | Direct obligations incurred (total)                | ===== | ===== | ===== | ===== |
|      |  | 2,034 | 2,692 | 2,727 | 6,027 |
| 2190 | Obligations incurred                               | ===== | ===== | ===== | ===== |
|      |  | 2,034 | 2,692 | 2,727 | 6,027 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,488 | 1,831 | 1,795 | 2     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0     | 1,197 | 0     | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 0     | 1,197 | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 3     | 3     | 3     | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 2,491 | 3,031 | 2,995 | 2     |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 4,525 | 5,722 | 5,722 | 6,029 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 4,525 | 5,722 | 5,722 | 6,029 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 2,491 | 3,031 | 2,995 | 2     |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 9,727     | 9,727     | 9,727     | 9,727     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 2,034     | 2,692     | 2,727     | 6,027     |
| 3020                            | Ob Bal: Outlays (gross)                           | -2,135    | -4,139    | -6,164    | -9,448    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -3        | -3        | -3        | -1,507    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 9,624     | 8,277     | 6,287     | 4,800     |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 9,727     | 9,727     | 9,727     | 9,727     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 9,624     | 8,277     | 6,287     | 4,800     |

**BA & O, Net**

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross           | 0     | -91   | -91   | -91   |
| 4011 | Disc: Outlays from balances             | 2,135 | 4,139 | 6,164 | 9,448 |
| 4020 | Disc: Outlays, gross (total)            | ===== | ===== | ===== | ===== |
|      |   | 2,135 | 4,139 | 6,164 | 9,448 |
| 4070 | Disc: Budget authority, net             | 0     | -91   | -91   | -91   |
| 4080 | Disc: Outlays, net                      | ===== | ===== | ===== | ===== |
|      |   | 2,135 | 4,139 | 6,164 | 9,448 |
| 4180 | Budget authority, net (disc. and mand.) | 0     | -91   | -91   | -91   |
| 4190 | Outlays, net (disc. and mand.)          | ===== | ===== | ===== | ===== |
|      |   | 2,135 | 4,139 | 6,164 | 9,448 |

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

Budget Agency: Department of 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- - /14-0117  
 FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 12,924    | 0         | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     |           |           |
|                            |   | 12,924    | 0         | 0         | 0         |
| 1100                       | BA: Disc: Appropriation                             | 111,944   | 110,944   | 110,944   | 110,944   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -79,122   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 32,822    | 110,944   | 110,944   | 110,944   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 9,970     | 9,989     | 30,826    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 12,924    | 16,515    | 31,969    | 12,077    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 33,119    | 19,559    | 4,085     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 46,043    | 46,043    | 46,043    | 42,902    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 78,865    | 156,987   | 156,987   | 153,846   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 91,789    | 156,987   | 156,987   | 153,846   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0117  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2001                                 | Direct obs incurred: Category A (by quarter)       | 7,184     | 49,369    | 79,602    | 110,870   |
| 2004                                 | Direct obligations incurred (total)                | =====     | =====     | =====     | =====     |
|                                      |  | 7,184     | 49,369    | 79,602    | 110,870   |
| 2101                                 | Reimbursable obs incurred: Category A (by quarter) | 0         | 26,484    | 41,577    | 42,902    |
| 2104                                 | Reimbursable obligations incurred (total)          |           | =====     | =====     | =====     |
|                                      |  | 0         | 26,484    | 41,577    | 42,902    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 7,184     | 75,854    | 121,179   | 153,772   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 38,561    | 22,097    | 27,612    | 74        |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 46,043    | 59,036    | 4,111     | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 4,085     | 0         |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     |           |
|                                      |  | 84,604    | 81,133    | 35,808    | 74        |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 91,789    | 156,987   | 156,987   | 153,846   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 91,789    | 156,987   | 156,987   | 153,846   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 25,638    | 61,575    | 31,342    | 74        |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 58,967    | 19,559    | 4,466     | 0         |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 7,184     | 75,854    | 121,179   | 153,772   |
| 3020                                 | Ob Bal: Outlays (gross)                            | -3,108    | -19,928   | -41,483   | -82,399   |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 4,077     | 55,926    | 79,696    | 71,373    |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -12,924   | -16,515   | -31,969   | -12,077   |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -12,924   | -16,515   | -31,969   | -12,077   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | -8,847    | 39,411    | 47,727    | 59,296    |

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

Budget Agency: Department of 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- - /14-0117  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 78,865    | 156,987   | 156,987   | 153,846   |
| 4010                   | Disc: Outlays from new authority                   | 3,108     | 19,928    | 41,483    | 82,399    |
| 4020                   | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 3,108     | 19,928    | 41,483    | 82,399    |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0         | -9,970    | -9,989    | -30,826   |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | 0         | -9,970    | -9,989    | -30,826   |
| 4050                   | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -12,924   | -16,515   | -31,969   | -12,077   |
| 4053                   | Disc: Offsets, BA only: Antic offsetting collect   | -33,119   | -19,559   | -4,085    | 0         |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | -46,043   | -36,073   | -36,054   | -12,077   |
| 4070                   | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |  | 32,822    | 110,944   | 110,944   | 110,944   |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 3,108     | 9,958     | 31,494    | 51,574    |
| 4180                   | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                        |  | 32,822    | 110,944   | 110,944   | 110,944   |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 3,108     | 9,958     | 31,494    | 51,574    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 16,010    | 16,010    | 16,010    | 16,010    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 37        | 37        | 110       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 16,010    | 16,047    | 16,047    | 16,120    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 16,010    | 16,010    | 16,010    | 16,010    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 37        | 37        | 110       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 16,010    | 16,047    | 16,047    | 16,120    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 16,010    | 16,047    | 16,047    | 16,120    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 6      | 6      | 6      | 6      |
| 2004 | Direct obligations incurred (total)              | 6      | =====  | 6      | 6      |
|      |  | 6      | 6      | 6      | 6      |
| 2190 | Obligations incurred                             | 6      | =====  | 6      | 6      |
|      |  | 6      | 6      | 6      | 6      |
| 2403 | Unob Bal: Unapportioned: Other                   | 16,004 | 16,041 | 16,041 | 16,114 |
| 2413 | Expired Unobligated Balance: end of year         | 16,004 | 16,041 | 16,041 | 16,114 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 16,004 | 16,041 | 16,041 | 16,114 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 16,010 | 16,047 | 16,047 | 16,120 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 16,010 | 16,047 | 16,047 | 16,120 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 16,004 | 16,041 | 16,041 | 16,114 |

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 9,414     | 9,414     | 9,414     | 9,414     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 6         | 6         | 6         | 6         |
| 3020                            | Ob Bal: Outlays (gross)                         | -1,353    | -2,872    | -3,986    | -4,953    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -37       | -37       | -110      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 8,066     | 6,511     | 5,397     | 4,357     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 9,414     | 9,414     | 9,414     | 9,414     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 8,066     | 6,511     | 5,397     | 4,357     |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 1,353 | 2,872 | 3,986 | 4,953 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 1,353 | 2,872 | 3,986 | 4,953 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 1,353 | 2,872 | 3,986 | 4,953 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 1,353 | 2,872 | 3,986 | 4,953 |

OFFICE OF MANAGEMENT AND BUDGET  
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| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 187       | 187       | 187       | 187       |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -91       | -91       | -91       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 27        | 58        | 75        | 1,745     |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           | =====     |
|                            |  | 214       | 155       | 171       | 1,842     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 187       | 187       | 187       | 187       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -91       | -91       | -91       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 27        | 58        | 75        | 1,745     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           | =====     |
|                            |  | 214       | 155       | 171       | 1,842     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 7,317     | 29,854    | 30,003    | 30,076    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -7,304    | -29,865   | -29,996   | -31,577   |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           | =====     |
|                            |  | 13        | -11       | 7         | -1,501    |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           | =====     |
|                            |  | 13        | -11       | 7         | -1,501    |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 227       | 143       | 179       | 342       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 29  | 39    | 39  | 39  |
| 2004 | Direct obligations incurred (total)          |     | ===== |     |     |
|      |  | 29  | 39    | 39  | 39  |
| 2190 | Obligations incurred                         |     | ===== |     |     |
|      |  | 29  | 39    | 39  | 39  |
| 2403 | Unob Bal: Unapportioned: Other               | 199 | 104   | 139 | 302 |
| 2413 | Expired Unobligated Balance: end of year     | 199 | 104   | 139 | 302 |
| 2490 | Unob Bal: end of year                        |     | ===== |     |     |
|      |  | 199 | 104   | 139 | 302 |
| 2500 | Total budgetary resources                    |     | ===== |     |     |
|      |  | 227 | 143   | 179 | 342 |

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 227       | 143       | 179       | 342       |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 193       | 104       | 139       | 302       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 6         | 0         | 0         | 0         |

**Change in Obl Bal**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 72,940  | 72,940  | 72,940  | 72,940  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 29      | 39      | 39      | 39      |
| 3020 | Ob Bal: Outlays (gross)                            | -14,681 | -32,931 | -44,456 | -52,933 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -27     | -58     | -75     | -1,745  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 58,260  | 39,990  | 28,449  | 18,301  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -31,830 | -31,830 | -31,830 | -31,830 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 7,304   | 29,865  | 29,996  | 31,577  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -24,526 | -1,965  | -1,833  | -253    |
| 3100 | Obligated balance, start of year                   | =====   | =====   | =====   | =====   |
|      |  | 41,110  | 41,110  | 41,110  | 41,110  |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====   | =====   |
|      |  | 33,734  | 38,025  | 26,615  | 18,048  |

**BA & O, Net**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      |        | =====   |         | =====   |
|      |  | 13     | -11     | 7       | -1,501  |
| 4011 | Disc: Outlays from balances                        | 14,681 | 32,931  | 44,456  | 52,933  |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====   | =====   | =====   |
|      |  | 14,681 | 32,931  | 44,456  | 52,933  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -7,304 | -29,860 | -29,991 | -30,064 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -13    | 6       | -13     | -13     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====   | =====   | =====   |
|      |  | -7,317 | -29,854 | -30,003 | -30,076 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 7,304  | 29,865  | 29,996  | 31,577  |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====   | =====   | =====   |
|      |  | 7,304  | 29,865  | 29,996  | 31,577  |



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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
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Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117  
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| Line No | Line Description               | Q1 Amount      | Q2 Amount      | Q3 Amount       | Q4 Amount       |
|---------|--------------------------------|----------------|----------------|-----------------|-----------------|
| 4080    | Disc: Outlays, net             | =====<br>7,364 | =====<br>3,078 | =====<br>14,452 | =====<br>22,856 |
| 4190    | Outlays, net (disc. and mand.) | =====<br>7,364 | =====<br>3,078 | =====<br>14,452 | =====<br>22,856 |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 2,275     | 2,275     | 2,275     | 2,275     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 13        | 60        | 60        | 61        |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 2,287     | 2,335     | 2,335     | 2,336     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 2,275     | 2,275     | 2,275     | 2,275     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 13        | 60        | 60        | 61        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 2,287     | 2,335     | 2,335     | 2,336     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 2,287     | 2,335     | 2,335     | 2,336     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 2,287 | 2,335 | 2,335 | 2,336 |
| 2413 | Expired Unobligated Balance: end of year         | 2,287 | 2,335 | 2,335 | 2,336 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 2,287 | 2,335 | 2,335 | 2,336 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 2,287 | 2,335 | 2,335 | 2,336 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,287 | 2,335 | 2,335 | 2,336 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 2,287 | 2,335 | 2,335 | 2,336 |

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OFFICE OF MANAGEMENT AND BUDGET  
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| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 6,282     | 6,282     | 6,282     | 6,282     |
| 3020                            | Ob Bal: Outlays (gross)                         | -2,444    | -3,268    | -3,742    | -3,871    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -13       | -60       | -60       | -61       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 3,825     | 2,953     | 2,480     | 2,350     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 6,282     | 6,282     | 6,282     | 6,282     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 3,825     | 2,953     | 2,480     | 2,350     |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 2,444 | 3,268 | 3,742 | 3,871 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 2,444 | 3,268 | 3,742 | 3,871 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 2,444 | 3,268 | 3,742 | 3,871 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 2,444 | 3,268 | 3,742 | 3,871 |

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 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 500       | 500       | 500       | 500       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 456       | 468       | 468       | 965       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           | =====     |
|                            |  | 955       | 968       | 968       | 1,465     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 500       | 500       | 500       | 500       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 456       | 468       | 468       | 965       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           | =====     |
|                            |  | 955       | 968       | 968       | 1,465     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 40        | 328       | 336       | 346       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -40       | -336      | -342      | -807      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           | =====     |
|                            |  | 0         | -8        | -5        | -461      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           | =====     |
|                            |  | 0         | -8        | -5        | -461      |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           | =====     |
|                            |  | 955       | 959       | 963       | 1,004     |

**Status of Budgetary Resources**

|      |  |     |       |     |       |
|------|--|-----|-------|-----|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 955 | 959   | 963 | 1,004 |
| 2413 | Expired Unobligated Balance: end of year         | 955 | 959   | 963 | 1,004 |
| 2490 | Unob Bal: end of year                            |     | ===== |     | ===== |
|      |  | 955 | 959   | 963 | 1,004 |
| 2500 | Total budgetary resources                        |     | ===== |     | ===== |
|      |  | 955 | 959   | 963 | 1,004 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 955 | 959   | 963 | 1,004 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 955 | 954   | 963 | 1,004 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | 0   | 5     | 0   | 0     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 35,221    | 35,221    | 35,221    | 35,221    |
| 3020                            | Ob Bal: Outlays (gross)                            | -6,816    | -14,116   | -19,269   | -23,350   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -456      | -468      | -468      | -965      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 27,950    | 20,637    | 15,484    | 10,906    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -902      | -902      | -902      | -902      |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 40        | 336       | 342       | 807       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -862      | -566      | -560      | -95       |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 34,319    | 34,319    | 34,319    | 34,319    |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 27,088    | 20,071    | 14,924    | 10,811    |

**BA & O, Net**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 0     | =====  | =====  | =====  |
|      |  |       | -8     | -5     | -461   |
| 4011 | Disc: Outlays from balances                        | 6,816 | 14,116 | 19,269 | 23,350 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | =====  | =====  | =====  |
|      |  | 6,816 | 14,116 | 19,269 | 23,350 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -40   | -336   | -336   | -346   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0     | 8      | 0      | 0      |
| 4040 | Disc: Offsets against gross BA and outlays (total) |       | =====  |        |        |
|      |  | -40   | -328   | -336   | -346   |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 40    | 336    | 342    | 807    |
| 4060 | Disc: Additional offsets against BA only (total)   |       | =====  |        |        |
|      |  | 40    | 336    | 342    | 807    |
| 4080 | Disc: Outlays, net                                 | ===== | =====  | =====  | =====  |
|      |  | 6,775 | 13,788 | 18,932 | 23,004 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | =====  | =====  | =====  |
|      |  | 6,775 | 13,788 | 18,932 | 23,004 |

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 586       | 586       | 586       | 586       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 249       | 249       | 249       | 249       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 834       | 834       | 834       | 834       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 586       | 586       | 586       | 586       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 249       | 249       | 249       | 249       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 834       | 834       | 834       | 834       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 834       | 834       | 834       | 834       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 834 | 834   | 834 | 834 |
| 2413 | Expired Unobligated Balance: end of year         | 834 | 834   | 834 | 834 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 834 | 834   | 834 | 834 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 834 | 834   | 834 | 834 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 834 | 834   | 834 | 834 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 834 | 834   | 834 | 834 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 3,922     | 3,922     | 3,922     | 3,922     |
| 3020                            | Ob Bal: Outlays (gross)                         | -107      | -156      | -170      | -137      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -249      | -249      | -249      | -249      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 3,567     | 3,517     | 3,503     | 3,537     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 3,922     | 3,922     | 3,922     | 3,922     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 3,567     | 3,517     | 3,503     | 3,537     |

**BA & O, Net**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 107 | 156   | 170 | 137 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     |     |
|      |                                | 107 | 156   | 170 | 137 |
| 4080 | Disc: Outlays, net             |     | ===== |     |     |
|      |                                | 107 | 156   | 170 | 137 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     |     |
|      |                                | 107 | 156   | 170 | 137 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 212       | 212       | 212       | 212       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 23        | 23        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 212       | 212       | 234       | 234       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 212       | 212       | 212       | 212       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 23        | 23        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 212       | 212       | 234       | 234       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 212       | 212       | 234       | 234       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 212 | 212   | 234 | 234 |
| 2413 | Expired Unobligated Balance: end of year         | 212 | 212   | 234 | 234 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 212 | 212   | 234 | 234 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 212 | 212   | 234 | 234 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 212 | 212   | 234 | 234 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 212 | 212   | 234 | 234 |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 444       | 444       | 444       | 444       |
| 3020                            | Ob Bal: Outlays (gross)                         | -7        | -11       | -60       | 30        |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | -23       | -23       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 437       | 434       | 361       | 451       |
| 3100                            | Obligated balance, start of year                | 444       | 444       | 444       | 444       |
| 3200                            | Obligated balance, end of year                  | 437       | 434       | 361       | 451       |

**BA & O, Net**

|      |                                |   |    |    |     |
|------|--------------------------------|---|----|----|-----|
| 4011 | Disc: Outlays from balances    | 7 | 11 | 60 | -30 |
| 4020 | Disc: Outlays, gross (total)   | 7 | 11 | 60 | -30 |
| 4080 | Disc: Outlays, net             | 7 | 11 | 60 | -30 |
| 4190 | Outlays, net (disc. and mand.) | 7 | 11 | 60 | -30 |

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 920       | 920       | 920       | 920       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 45        | 45        | 45        | 45        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 964       | 964       | 964       | 964       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 920       | 920       | 920       | 920       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 45        | 45        | 45        | 45        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 964       | 964       | 964       | 964       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 964       | 964       | 964       | 964       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 964 | 964   | 964 | 964 |
| 2413 | Expired Unobligated Balance: end of year         | 964 | 964   | 964 | 964 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 964 | 964   | 964 | 964 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 964 | 964   | 964 | 964 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 964 | 964   | 964 | 964 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 964 | 964   | 964 | 964 |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,059     | 1,059     | 1,059     | 1,059     |
| 3020                            | Ob Bal: Outlays (gross)                         | -4        | -165      | -165      | -165      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -45       | -45       | -45       | -45       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,011     | 849       | 849       | 849       |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,059     | 1,059     | 1,059     | 1,059     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     |           |           |
|                                 |   | 1,011     | 849       | 849       | 849       |

**BA & O, Net**

|      |                                |   |       |     |     |
|------|--------------------------------|---|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 4 | 165   | 165 | 165 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== |     |     |
|      |                                | 4 | 165   | 165 | 165 |
| 4080 | Disc: Outlays, net             |   | ===== |     |     |
|      |                                | 4 | 165   | 165 | 165 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== |     |     |
|      |                                | 4 | 165   | 165 | 165 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,053     | 1,053     | 1,053     | 1,053     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 57        | 57        |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,053     | 1,053     | 1,110     | 1,110     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,053     | 1,053     | 1,053     | 1,053     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 57        | 57        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,053     | 1,053     | 1,110     | 1,110     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,053     | 1,053     | 1,110     | 1,110     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,053 | 1,053 | 1,110 | 1,110 |
| 2413 | Expired Unobligated Balance: end of year         | 1,053 | 1,053 | 1,110 | 1,110 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,053 | 1,053 | 1,110 | 1,110 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,053 | 1,053 | 1,110 | 1,110 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,053 | 1,053 | 1,110 | 1,110 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,053 | 1,053 | 1,110 | 1,110 |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,374     | 1,374     | 1,374     | 1,374     |
| 3020                            | Ob Bal: Outlays (gross)                         | -5        | -299      | -300      | -293      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | -57       | -57       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,369     | 1,075     | 1,017     | 1,024     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,374     | 1,374     | 1,374     | 1,374     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 1,369     | 1,075     | 1,017     | 1,024     |

**BA & O, Net**

|      |                                |   |       |     |     |
|------|--------------------------------|---|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 5 | 299   | 300 | 293 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== |     |     |
|      |                                | 5 | 299   | 300 | 293 |
| 4080 | Disc: Outlays, net             |   | ===== |     |     |
|      |                                | 5 | 299   | 300 | 293 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== |     |     |
|      |                                | 5 | 299   | 300 | 293 |

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,283     | 1,283     | 1,283     | 1,283     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 3,909     |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -5,193    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 1,283     | 1,283     | 1,283     | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,283     | 1,283     | 1,283     | 1,283     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 0         | 3,909     |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -5,193    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 1,283     | 1,283     | 1,283     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 1,283     | 1,283     | 1,283     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,283 | 1,283 | 1,283 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 1,283 | 1,283 | 1,283 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 1,283 | 1,283 | 1,283 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 1,283 | 1,283 | 1,283 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,283 | 1,283 | 1,283 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,283 | 1,283 | 1,283 | 0 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 3,932     | 3,932     | 3,932     | 3,932     |
| 3020                            | Ob Bal: Outlays (gross)                         | -22       | -22       | -22       | -22       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | 0         | -3,909    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 3,910     | 3,910     | 3,910     | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 3,932     | 3,932     | 3,932     | 3,932     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | 0         |
|                                 |   | 3,910     | 3,910     | 3,910     | 0         |

**BA & O, Net**

|      |                                |    |       |    |    |
|------|--------------------------------|----|-------|----|----|
| 4011 | Disc: Outlays from balances    | 22 | 22    | 22 | 22 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |    |    |
|      |                                | 22 | 22    | 22 | 22 |
| 4080 | Disc: Outlays, net             |    | ===== |    |    |
|      |                                | 22 | 22    | 22 | 22 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |    |    |
|      |                                | 22 | 22    | 22 | 22 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 435       | 435       | 435       | 435       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 1         | 15        | 1,178     |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -1,614    |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 436       | 436       | 450       | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 435       | 435       | 435       | 435       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 1         | 1         | 15        | 1,178     |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -1,614    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 436       | 436       | 450       | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 436       | 436       | 450       | 0         |

**Status of Budgetary Resources**

|      |  |     |       |     |   |
|------|--|-----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 436 | 436   | 450 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 436 | 436   | 450 | 0 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |   |
|      |  | 436 | 436   | 450 | 0 |
| 2500 | Total budgetary resources                        |     | ===== |     |   |
|      |  | 436 | 436   | 450 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 436 | 436   | 450 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 436 | 436   | 450 | 0 |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,187     | 1,187     | 1,187     | 1,187     |
| 3020                            | Ob Bal: Outlays (gross)                         | -1        | -1        | -1        | -9        |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -1        | -1        | -15       | -1,178    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,186     | 1,186     | 1,171     | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,187     | 1,187     | 1,187     | 1,187     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     |           |
|                                 |   | 1,186     | 1,186     | 1,171     | 0         |

**BA & O, Net**

|      |                                |   |       |   |   |
|------|--------------------------------|---|-------|---|---|
| 4011 | Disc: Outlays from balances    | 1 | 1     | 1 | 9 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== |   |   |
|      |                                | 1 | 1     | 1 | 9 |
| 4080 | Disc: Outlays, net             |   | ===== |   |   |
|      |                                | 1 | 1     | 1 | 9 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== |   |   |
|      |                                | 1 | 1     | 1 | 9 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 27,983    | 27,983    | 27,983    | 27,983    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 792       | 920       | 1,031     | 9,850     |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -6,806    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 12,924    | 1,197     | 1,197     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 41,699    | 30,100    | 30,211    | 31,026    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 23,460    | 23,460    | 23,460    | 23,460    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0         | -91       | -91       | -91       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 789       | 917       | 1,028     | 8,343     |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0         | 0         | 0         | -6,806    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 24,250    | 24,287    | 24,398    | 24,906    |
| 1100                       | BA: Disc: Appropriation                             | 132,324   | 126,763   | 126,763   | 126,763   |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | -91       | -91       | -91       |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -93,527   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 38,797    | 126,672   | 126,672   | 126,672   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 7,357     | 40,151    | 40,329    | 61,248    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 5,580     | -13,687   | 1,631     | -20,307   |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 33,119    | 19,559    | 4,085     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 46,056    | 46,023    | 46,045    | 40,941    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 84,854    | 172,696   | 172,717   | 167,613   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 126,552   | 202,796   | 202,928   | 198,639   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 9,567     | 60,227    | 92,986    | 131,146   |
| 2104                                 | Reimbursable obligations incurred (total)          | 0         | 26,484    | 41,577    | 42,902    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 9,567     | 86,712    | 134,563   | 174,048   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 46,711    | 24,912    | 33,082    | 1,692     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 46,043    | 66,948    | 5,644     | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 5,282     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 24,231    | 24,225    | 24,357    | 22,899    |
| 2413                                 | Expired Unobligated Balance: end of year           | 24,228    | 24,222    | 24,354    | 22,899    |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 116,985   | 116,084   | 68,365    | 24,591    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 126,552   | 202,796   | 202,928   | 198,639   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 126,552   | 202,796   | 202,928   | 198,639   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 58,012    | 96,520    | 63,899    | 24,591    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 58,973    | 19,564    | 4,466     | 0         |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 145,502   | 145,502   | 145,502   | 145,502   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 9,532     | 86,666    | 134,517   | 174,003   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 35        | 46        | 46        | 46        |
| 3020                                 | Ob Bal: Outlays (gross)                            | -30,687   | -78,388   | -121,524  | -181,547  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -3        | -3        | -3        | -1,507    |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -789      | -917      | -1,028    | -8,343    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 123,590   | 152,906   | 157,510   | 128,153   |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -32,732   | -32,732   | -32,732   | -32,732   |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -12,924   | -16,515   | -31,969   | -12,077   |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 7,344     | 30,201    | 30,338    | 32,384    |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -38,311   | -19,045   | -34,362   | -12,424   |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 112,771   | 112,771   | 112,771   | 112,771   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 85,278    | 133,861   | 123,147   | 115,729   |

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

Budget Agency: Department of 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        |
|-------------------------------|--|------------------|------------------|------------------|------------------|
| <b><u>BA &amp; O, Net</u></b> |  |                  |                  |                  |                  |
| 4000                          | Disc: Budget authority, gross                      | =====<br>84,854  | =====<br>172,696 | =====<br>172,717 | =====<br>167,613 |
| 4010                          | Disc: Outlays from new authority                   | 3,112            | 20,407           | 43,189           | 86,397           |
| 4011                          | Disc: Outlays from balances                        | 27,575           | 57,981           | 78,336           | 95,150           |
| 4020                          | Disc: Outlays, gross (total)                       | =====<br>30,687  | =====<br>78,388  | =====<br>121,524 | =====<br>181,547 |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -7,344           | -40,166          | -40,316          | -61,235          |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -13              | 14               | -13              | -13              |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====<br>-7,357  | =====<br>-40,151 | =====<br>-40,329 | =====<br>-61,248 |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -12,924          | -16,515          | -31,969          | -12,077          |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 7,344            | 30,201           | 30,338           | 32,384           |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -33,119          | -19,559          | -4,085           | 0                |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====<br>-38,699 | =====<br>-5,872  | =====<br>-5,716  | =====<br>20,307  |
| 4070                          | Disc: Budget authority, net                        | =====<br>38,797  | =====<br>126,672 | =====<br>126,672 | =====<br>126,672 |
| 4080                          | Disc: Outlays, net                                 | =====<br>23,330  | =====<br>38,237  | =====<br>81,195  | =====<br>120,300 |
| 4180                          | Budget authority, net (disc. and mand.)            | =====<br>38,797  | =====<br>126,672 | =====<br>126,672 | =====<br>126,672 |
| 4190                          | Outlays, net (disc. and mand.)                     | =====<br>23,330  | =====<br>38,237  | =====<br>81,195  | =====<br>120,300 |

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

Budget Agency: Department of 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 |
|----------------------------|--|------------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |            |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 430,734    | 430,734   | 430,734   | 430,734   |
| 1010                       | Unob Bal: Transferred to other accounts            | 0          | 0         | 0         | -5,428    |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1    | 105,566    | 0         | 0         | 0         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 11,385     | 36,276    | 63,561    | 120,360   |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0          | 0         | 0         | -43,946   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 25,615     | 7,831     | 21,734    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====     | =====     | =====     |
|                            |  | 573,300    | 474,841   | 516,028   | 501,719   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 49,959     | 49,959    | 49,959    | 49,959    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0          | -329      | -329      | -329      |
| 1080                       | Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1    | 105,566    | 0         | 0         | 0         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 3,967      | 10,508    | 17,784    | 50,973    |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0          | 0         | 0         | -43,946   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====      | =====     | =====     | =====     |
|                            |  | 159,492    | 60,138    | 67,414    | 56,657    |
| 1100                       | BA: Disc: Appropriation                            | 1,469,135  | 1,597,370 | 1,597,370 | 1,597,370 |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0          | 0         | 0         | -2,800    |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0          | -329      | -329      | -329      |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -1,038,878 | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====      | =====     | =====     | =====     |
|                            |  | 430,257    | 1,597,041 | 1,597,041 | 1,594,241 |
| 1700                       | BA: Disc: Spending auth: Collected                 | 260,448    | 621,552   | 977,209   | 1,323,318 |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 196,485    | 460,096   | 230,023   | -10,890   |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 959,327    | 361,295   | 230,101   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====      | =====     | =====     | =====     |
|                            |  | 1,416,260  | 1,442,944 | 1,437,333 | 1,312,429 |
| 1900                       | Budget authority total (disc. and mand.)           | =====      | =====     | =====     | =====     |
|                            |  | 1,846,517  | 3,039,985 | 3,034,374 | 2,906,669 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====      | =====     | =====     | =====     |
|                            |  | 2,419,817  | 3,514,825 | 3,550,402 | 3,408,389 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|--------------------------------------|--|-----------|------------|------------|------------|
| <b>Status of Budgetary Resources</b> |  |           |            |            |            |
| 2004                                 | Direct obligations incurred (total)                | 192,617   | 493,249    | 851,047    | 1,677,620  |
| 2104                                 | Reimbursable obligations incurred (total)          | 681,478   | 960,374    | 1,158,822  | 1,306,015  |
| 2190                                 | Obligations incurred                               | =====     | =====      | =====      | =====      |
|                                      |  | 874,095   | 1,453,623  | 2,009,869  | 2,983,635  |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 1,367,813 | 1,258,827  | 1,149,942  | 351,528    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | -24,495   | 730,458    | 221,833    | 0          |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0          | 71,569     | 0          |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 96,838    | 71,918     | 97,190     | 73,225     |
| 2413                                 | Expired Unobligated Balance: end of year           | 57,382    | 64,758     | 62,668     | 49,111     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====      | =====      | =====      |
|                                      |  | 1,440,156 | 2,061,202  | 1,540,533  | 424,754    |
| 2500                                 | Total budgetary resources                          | =====     | =====      | =====      | =====      |
|                                      |  | 2,314,251 | 3,514,825  | 3,550,402  | 3,408,389  |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 2,314,251 | 3,514,825  | 3,550,402  | 3,408,389  |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 520,957   | 1,408,335  | 1,082,279  | 221,212    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 919,199   | 652,867    | 458,254    | 203,542    |
| <b>Change in Obl Bal</b>             |  |           |            |            |            |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,800,881 | 1,800,881  | 1,800,881  | 1,800,881  |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 870,975   | 1,451,361  | 2,004,364  | 2,977,248  |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 3,120     | 2,262      | 5,505      | 6,387      |
| 3020                                 | Ob Bal: Outlays (gross)                            | -566,559  | -1,274,513 | -1,942,931 | -2,695,624 |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -7,419    | -25,768    | -45,776    | -69,386    |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -3,967    | -10,508    | -17,784    | -50,973    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 2,097,032 | 1,943,715  | 1,804,259  | 1,968,532  |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -156,320  | -156,320   | -156,320   | -156,320   |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -199,692  | -486,561   | -263,845   | -26,624    |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 3,207     | 26,465     | 33,822     | 37,513     |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -352,805  | -616,417   | -386,343   | -145,431   |
| 3100                                 | Obligated balance, start of year                   | =====     | =====      | =====      | =====      |
|                                      |  | 1,644,561 | 1,644,561  | 1,644,561  | 1,644,561  |
| 3200                                 | Obligated balance, end of year                     | =====     | =====      | =====      | =====      |
|                                      |  | 1,744,227 | 1,327,299  | 1,417,916  | 1,823,102  |

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

Budget Agency: Department of 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  |
|------------------------|--|------------|-----------|-----------|------------|
| <b>BA &amp; O, Net</b> |  |            |           |           |            |
| 4000                   | Disc: Budget authority, gross                      | =====      | =====     | =====     | =====      |
|                        |  | 1,846,517  | 3,039,985 | 3,034,374 | 2,906,669  |
| 4010                   | Disc: Outlays from new authority                   | 172,070    | 577,971   | 1,028,639 | 1,592,800  |
| 4011                   | Disc: Outlays from balances                        | 394,488    | 696,542   | 914,292   | 1,102,824  |
| 4020                   | Disc: Outlays, gross (total)                       | =====      | =====     | =====     | =====      |
|                        |  | 566,559    | 1,274,513 | 1,942,931 | 2,695,624  |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -259,721   | -620,348  | -975,304  | -1,320,828 |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -727       | -1,205    | -1,905    | -2,490     |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====      | =====     | =====     | =====      |
|                        |  | -260,448   | -621,552  | -977,209  | -1,323,318 |
| 4050                   | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -199,692   | -486,561  | -263,845  | -26,624    |
| 4051                   | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 3,207      | 26,465    | 33,822    | 37,513     |
| 4053                   | Disc: Offsets, BA only: Antic offsetting collect   | -959,327   | -361,295  | -230,101  | 0          |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====      | =====     | =====     | =====      |
|                        |  | -1,155,812 | -821,391  | -460,124  | 10,890     |
| 4070                   | Disc: Budget authority, net                        | =====      | =====     | =====     | =====      |
|                        |  | 430,257    | 1,597,041 | 1,597,041 | 1,594,241  |
| 4080                   | Disc: Outlays, net                                 | =====      | =====     | =====     | =====      |
|                        |  | 306,110    | 652,960   | 965,721   | 1,372,306  |
| 4180                   | Budget authority, net (disc. and mand.)            | =====      | =====     | =====     | =====      |
|                        |  | 430,257    | 1,597,041 | 1,597,041 | 1,594,241  |
| 4190                   | Outlays, net (disc. and mand.)                     | =====      | =====     | =====     | =====      |
|                        |  | 306,110    | 652,960   | 965,721   | 1,372,306  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 10,057    | 10,057    | 10,057    | 10,057    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 7         | 152       | 157       | 355       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 1,993     | 1,849     | 1,843     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 12,057    | 12,057    | 12,057    | 10,412    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 5,061     | 5,273     | 5,438     | 7,068     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -4,188    | -4,340    | -4,403    | -5,253    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 11,127    | 11,068    | 60,965    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 12,000    | 12,001    | 62,000    | 1,815     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 12,000    | 12,001    | 62,000    | 1,815     |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 24,057    | 24,059    | 74,057    | 12,227    |

**Status of Budgetary Resources**

|      |  |        |        |        |       |
|------|--|--------|--------|--------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 712    | 712    | 712    | 712   |
| 2002 | Salaries & Expenses                                | 713    | 713    | 2,660  | 1,353 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | ===== |
|      |  | 1,425  | 1,425  | 3,373  | 2,065 |
| 2102 | Salaries & Expenses                                | 305    | 1,533  | 3,508  | 6,145 |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | ===== |
|      |  | 305    | 1,533  | 3,508  | 6,145 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | ===== |
|      |  | 1,730  | 2,959  | 6,881  | 8,211 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 9,216  | 8,181  | 4,434  | 4,016 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 13,117 | 12,917 | 62,742 | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | -6     | 2      | 0      | 0     |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | ===== |
|      |  | 22,327 | 21,100 | 67,176 | 4,016 |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 24,057    | 24,059    | 74,057    | 12,227    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 24,057    | 24,059    | 74,057    | 12,227    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 4,503     | 4,505     | 2,557     | 2,194     |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 17,823    | 16,595    | 64,619    | 1,822     |

**Change in Obl Bal**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 6,904  | 6,904  | 6,904  | 6,904  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 1,730  | 2,959  | 6,881  | 8,211  |
| 3020 | Ob Bal: Outlays (gross)                            | -2,648 | -4,599 | -6,466 | -8,416 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -7     | -152   | -157   | -355   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 5,979  | 5,112  | 7,162  | 6,344  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -8,911 | -8,911 | -8,911 | -8,911 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 4,188  | 4,340  | 4,403  | 5,253  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -4,723 | -4,572 | -4,508 | -3,659 |
| 3100 | Obligated balance, start of year                   | =====  | =====  | =====  | =====  |
|      |  | -2,007 | -2,007 | -2,007 | -2,007 |
| 3200 | Obligated balance, end of year                     | =====  | =====  | =====  | =====  |
|      |  | 1,255  | 540    | 2,654  | 2,685  |

**BA & O, Net**

|      |  |         |         |         |        |
|------|--|---------|---------|---------|--------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====   | =====   | =====  |
|      |  | 12,000  | 12,001  | 62,000  | 1,815  |
| 4010 | Disc: Outlays from new authority                   | 165     | 1,069   | 2,313   | 3,215  |
| 4011 | Disc: Outlays from balances                        | 2,483   | 3,529   | 4,153   | 5,201  |
| 4020 | Disc: Outlays, gross (total)                       | =====   | =====   | =====   | =====  |
|      |  | 2,648   | 4,599   | 6,466   | 8,416  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -5,061  | -5,272  | -5,437  | -7,066 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0       | -1      | -1      | -1     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====   | =====  |
|      |  | -5,061  | -5,273  | -5,438  | -7,068 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 4,188   | 4,340   | 4,403   | 5,253  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -11,127 | -11,068 | -60,965 | 0      |

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                                 | Q1 Amount      | Q2 Amount      | Q3 Amount        | Q4 Amount      |
|---------|--|----------------|----------------|------------------|----------------|
| 4060    | Disc: Additional offsets against BA only (total) | ====<br>-6,939 | ====<br>-6,728 | =====<br>-56,562 | =====<br>5,253 |
| 4080    | Disc: Outlays, net                               | ====<br>-2,412 | ====<br>-674   | =====<br>1,028   | =====<br>1,348 |
| 4190    | Outlays, net (disc. and mand.)                   | ====<br>-2,412 | ====<br>-674   | =====<br>1,028   | =====<br>1,348 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 7,485     | 29,000    | 29,000    | 29,000    |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 4,000     | 4,000     | 4,000     |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 7,485     | 33,000    | 33,000    | 33,000    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 15,300    | 15,300    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 15,300    | 15,300    | 8,948     | 7,880     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 15,796    | 56,848    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 15,300    | 31,096    | 81,096    | 23,180    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 22,785    | 64,096    | 114,096   | 56,180    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 22,785    | 64,096    | 114,096   | 56,180    |

**Status of Budgetary Resources**

|      |  |        |        |         |        |
|------|--|--------|--------|---------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0      | 0      | 1,201   | 14,489 |
| 2004 | Direct obligations incurred (total)                | 0      | 0      | 1,201   | 14,489 |
| 2102 | Reimbursable obs incurred                          | 13,704 | 13,704 | 14,004  | 20,949 |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====   | =====  |
|      |  | 13,704 | 13,704 | 14,004  | 20,949 |
| 2190 | Obligations incurred                               | =====  | =====  | =====   | =====  |
|      |  | 13,704 | 13,704 | 15,205  | 35,438 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 9,081  | 22,002 | 41,042  | 20,742 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0      | 12,594 | 1,000   | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 15,796 | 56,848  | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====   | =====  |
|      |  | 9,081  | 50,392 | 98,891  | 20,742 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====   | =====  |
|      |  | 22,785 | 64,096 | 114,096 | 56,180 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 22,785    | 64,096    | 114,096   | 56,180    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 7,485     | 33,000    | 31,799    | 18,511    |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 1,596     | 17,392    | 67,092    | 2,231     |

**Change in Obl Bal**

|      |  |         |         |        |        |
|------|--|---------|---------|--------|--------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 13,704  | 13,704  | 15,205 | 35,438 |
| 3020 | Ob Bal: Outlays (gross)                          | 0       | -132    | -333   | -1,844 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 13,704  | 13,572  | 14,872 | 33,594 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -15,300 | -15,300 | -8,948 | -7,880 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -15,300 | -15,300 | -8,948 | -7,880 |
| 3200 | Obligated balance, end of year                   | =====   | =====   | =====  | =====  |
|      |  | -1,596  | -1,728  | 5,924  | 25,714 |

**BA & O, Net**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====   | =====   | =====   |
|      |  | 22,785  | 64,096  | 114,096 | 56,180  |
| 4010 | Disc: Outlays from new authority                   | 0       | 132     | 333     | 1,844   |
| 4020 | Disc: Outlays, gross (total)                       | 0       | =====   | =====   | =====   |
|      |  | 0       | 132     | 333     | 1,844   |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0       | 0       | -15,300 | -15,300 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0       | =====   | =====   | =====   |
|      |  | 0       | 0       | -15,300 | -15,300 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -15,300 | -15,300 | -8,948  | -7,880  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | 0       | -15,796 | -56,848 | 0       |
| 4060 | Disc: Additional offsets against BA only (total)   | =====   | =====   | =====   | =====   |
|      |  | -15,300 | -31,096 | -65,796 | -7,880  |
| 4070 | Disc: Budget authority, net                        | =====   | =====   | =====   | =====   |
|      |  | 7,485   | 33,000  | 33,000  | 33,000  |
| 4080 | Disc: Outlays, net                                 | 0       | =====   | =====   | =====   |
|      |  | 0       | 132     | -14,967 | -13,456 |
| 4180 | Budget authority, net (disc. and mand.)            | =====   | =====   | =====   | =====   |
|      |  | 7,485   | 33,000  | 33,000  | 33,000  |

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount    | Q3 Amount        | Q4 Amount        |
|---------|--------------------------------|-----------|--------------|------------------|------------------|
| 4190    | Outlays, net (disc. and mand.) | 0         | =====<br>132 | =====<br>-14,967 | =====<br>-13,456 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,655     | 3,655     | 3,655     | 3,655     |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | 393       | 393       | 393       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 14        | 14        | 1,159     | 1,159     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 386       | 986       | 986       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 4,055     | 5,049     | 6,194     | 5,208     |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0         | -393      | -393      | -393      |
| 1160                       | BA: Disc: Appropriation (total)                    | 0         | =====     | =====     | =====     |
|                            |  | 0         | -393      | -393      | -393      |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 11,919    | 12,888    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 4,973     | 4,973     | -5,955    | -6,946    |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 1,013     | 1,013     | 8         | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 5,986     | 5,986     | 5,972     | 5,942     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 5,986     | 5,592     | 5,578     | 5,548     |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 10,041    | 10,641    | 11,773    | 10,756    |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 290   | 2,101 | 2,172 | 3,655 |
| 2004 | Direct obligations incurred (total)                | 290   | ===== | ===== | ===== |
|      |  | 290   | 2,101 | 2,172 | 3,655 |
| 2102 | Reimbursable obs incurred                          | 576   | 1,329 | 3,229 | 5,915 |
| 2104 | Reimbursable obligations incurred (total)          | 576   | ===== | ===== | ===== |
|      |  | 576   | 1,329 | 3,229 | 5,915 |
| 2190 | Obligations incurred                               | 866   | ===== | ===== | ===== |
|      |  | 866   | 3,429 | 5,401 | 9,570 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 8,775 | 5,213 | 5,377 | 1,186 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 386   | 1,999 | 994   | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 14    | 0     | 0     | 0     |

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 (MAX-BEXE011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       | =====     | =====     | =====     | =====     |
|                                 |  | 9,175     | 7,212     | 6,372     | 1,186     |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                 |  | 10,041    | 10,641    | 11,773    | 10,756    |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 10,041    | 10,641    | 11,773    | 10,756    |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 3,751     | 2,541     | 3,615     | 1,145     |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 5,424     | 4,671     | 2,757     | 41        |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 48,070    | 48,070    | 48,070    | 48,070    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 866       | 3,429     | 5,401     | 9,570     |
| 3020                            | Ob Bal: Outlays (gross)                            | -3,485    | -10,839   | -22,388   | -31,472   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -14       | -14       | -1,159    | -1,159    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 45,437    | 40,646    | 29,923    | 25,009    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -6,946    | -6,946    | -6,946    | -6,946    |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -4,973    | -4,973    | 5,955     | 6,946     |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -11,919   | -11,919   | -991      | 0         |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====     | =====     | =====     | =====     |
|                                 |  | 41,124    | 41,124    | 41,124    | 41,124    |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====     | =====     | =====     | =====     |
|                                 |  | 33,518    | 28,727    | 28,932    | 25,009    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 5,986     | 5,592     | 5,578     | 5,548     |
| 4011                   | Disc: Outlays from balances                        | 3,485     | 10,839    | 22,388    | 31,472    |
| 4020                   | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 3,485     | 10,839    | 22,388    | 31,472    |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0         | 0         | -11,919   | -12,888   |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | 0         | 0         | -11,919   | -12,888   |
| 4050                   | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -4,973    | -4,973    | 5,955     | 6,946     |
| 4053                   | Disc: Offsets, BA only: Antic offsetting collect   | -1,013    | -1,013    | -8        | 0         |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | -5,986    | -5,986    | 5,947     | 6,946     |
| 4070                   | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |  | 0         | -393      | -393      | -393      |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 3,485     | 10,839    | 10,469    | 18,584    |
| 4180                   | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                        |  | 0         | -393      | -393      | -393      |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 3,485     | 10,839    | 10,469    | 18,584    |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 265,158   | 917,982   | 917,982   | 917,982   |
| 1120                       | BA: Disc: Approps transferred to other accounts     | 0         | -4,000    | -4,000    | -4,000    |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 265,158   | 913,982   | 913,982   | 913,982   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 17        | 112       | 4,834     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 369       | 10,005    | 1,674     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 13,000    | 12,615    | 52,883    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 13,000    | 13,000    | 63,000    | 6,508     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 278,158   | 926,982   | 976,982   | 920,490   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 278,158   | 926,982   | 976,982   | 920,490   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 158,870 | 346,597 | 565,500 | 877,175 |
| 2002 | Direct obs incurred: Cate                          | 0       | 760     | 765     | 35,170  |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 158,870 | 347,357 | 566,264 | 912,346 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0       | 172     | 1,998   | 6,495   |
| 2104 | Reimbursable obligations incurred (total)          | 0       | =====   | =====   | =====   |
|      |  | 0       | 172     | 1,998   | 6,495   |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 158,870 | 347,529 | 568,262 | 918,841 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 106,288 | 228,527 | 258,487 | 1,649   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0       | 338,311 | 97,350  | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 13,000  | 12,615  | 52,883  | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 119,288 | 579,453 | 408,720 | 1,649   |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 278,158 | 926,982 | 976,982 | 920,490 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 278,158   | 926,982   | 976,982   | 920,490   |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 106,288   | 566,625   | 347,718   | 1,636     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 13,000    | 12,828    | 61,002    | 13        |

**Change in Obl Bal**

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 158,870  | 347,529  | 568,262  | 918,841  |
| 3020 | Ob Bal: Outlays (gross)                          | -109,856 | -273,166 | -428,148 | -623,497 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 49,013   | 74,363   | 140,115  | 295,344  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0        | -369     | -10,005  | -1,674   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0        | -369     | -10,005  | -1,674   |
| 3200 | Obligated balance, end of year                   | =====    | =====    | =====    | =====    |
|      |  | 49,013   | 73,994   | 130,110  | 293,670  |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====   | =====   | =====   |
|      |   | 278,158 | 926,982 | 976,982 | 920,490 |
| 4010 | Disc: Outlays from new authority                    | 109,856 | 273,166 | 428,148 | 623,497 |
| 4020 | Disc: Outlays, gross (total)                        | =====   | =====   | =====   | =====   |
|      |   | 109,856 | 273,166 | 428,148 | 623,497 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | 0       | -4      | -99     | -4,821  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs  | 0       | -13     | -13     | -13     |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====   | =====   | =====   | =====   |
|      |   | 0       | -17     | -112    | -4,834  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0       | -369    | -10,005 | -1,674  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -13,000 | -12,615 | -52,883 | 0       |
| 4060 | Disc: Additional offsets against BA only (total)    | =====   | =====   | =====   | =====   |
|      |   | -13,000 | -12,983 | -62,888 | -1,674  |
| 4070 | Disc: Budget authority, net                         | =====   | =====   | =====   | =====   |
|      |   | 265,158 | 913,982 | 913,982 | 913,982 |
| 4080 | Disc: Outlays, net                                  | =====   | =====   | =====   | =====   |
|      |   | 109,856 | 273,149 | 428,035 | 618,663 |

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 265,158   | 913,982   | 913,982   | 913,982   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 109,856   | 273,149   | 428,035   | 618,663   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 5         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 5         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 0         | 5         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 5         |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 5         |

**Status of Budgetary Resources**

|      |  |   |       |   |   |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 0 | 0     | 0 | 5 |
| 2413 | Expired Unobligated Balance: end of year         | 0 | 0     | 0 | 5 |
| 2490 | Unob Bal: end of year                            |   | ===== |   |   |
|      |  | 0 | 0     | 0 | 5 |
| 2500 | Total budgetary resources                        |   | ===== |   |   |
|      |  | 0 | 0     | 0 | 5 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 0     | 0 | 5 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 0 | 0     | 0 | 5 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 8,093     | 8,093     | 8,093     | 8,093     |
| 3020                            | Ob Bal: Outlays (gross)                         | -1,646    | -4,505    | -5,039    | -5,678    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | 0         | -5        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 6,447     | 3,589     | 3,054     | 2,410     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 8,093     | 8,093     | 8,093     | 8,093     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 6,447     | 3,589     | 3,054     | 2,410     |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 1,646 | 4,505 | 5,039 | 5,678 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 1,646 | 4,505 | 5,039 | 5,678 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 1,646 | 4,505 | 5,039 | 5,678 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 1,646 | 4,505 | 5,039 | 5,678 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,167     | 1,167     | 1,167     | 1,167     |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -393      | -393      | -393      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 876       | 3,389     | 4,005     | 5,738     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 2,043     | 4,163     | 4,779     | 6,512     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,167     | 1,167     | 1,167     | 1,167     |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -393      | -393      | -393      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 876       | 3,389     | 4,005     | 5,738     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 2,043     | 4,163     | 4,779     | 6,512     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 652       | 670       | 761       | 974       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 353       | -639      | -726      | -940      |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     |           |           |
|                            |  | 1,006     | 32        | 35        | 33        |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     |           |           |
|                            |  | 1,006     | 32        | 35        | 33        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 3,049     | 4,194     | 4,814     | 6,545     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,202 | 2,258 | 2,879 | 3,044 |
| 2002 | Direct obs incurred: Cate                          | 66    | 67    | 67    | 67    |
| 2004 | Direct obligations incurred (total)                | ===== | ===== | ===== | ===== |
|      |  | 1,268 | 2,324 | 2,945 | 3,111 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 4     | 20    | 20    | 21    |
| 2102 | Reimbursable obs incurred                          | 0     | 0     | 0     | -1    |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |       |       |
|      |  | 4     | 20    | 20    | 20    |
| 2190 | Obligations incurred                               | ===== | ===== | ===== | ===== |
|      |  | 1,272 | 2,345 | 2,965 | 3,131 |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,776 | 1,850 | 1,849 | 3,415 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2413    | Expired Unobligated Balance: end of year         | 1,776     | 1,850     | 1,849     | 3,415     |
| 2490    | Unob Bal: end of year                            | =====     | =====     | =====     | =====     |
|         |  | 1,776     | 1,850     | 1,849     | 3,415     |
| 2500    | Total budgetary resources                        | =====     | =====     | =====     | =====     |
|         |  | 3,049     | 4,194     | 4,814     | 6,545     |
| 2501    | Memo: Budgetary resources, subj to apportionment | 3,049     | 4,194     | 4,814     | 6,545     |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 786       | 1,850     | 1,847     | 3,415     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 990       | 0         | 2         | 0         |

**Change in Obl Bal**

|      |  |         |          |          |          |
|------|--|---------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 298,529 | 298,529  | 298,529  | 298,529  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 1,272   | 2,345    | 2,965    | 3,131    |
| 3020 | Ob Bal: Outlays (gross)                            | -62,179 | -118,052 | -168,934 | -214,444 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -876    | -3,389   | -4,005   | -5,738   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 236,747 | 179,432  | 128,555  | 81,477   |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -968    | -968     | -968     | -968     |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | -353    | 639      | 726      | 940      |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,321  | -329     | -242     | -27      |
| 3100 | Obligated balance, start of year                   | =====   | =====    | =====    | =====    |
|      |  | 297,561 | 297,561  | 297,561  | 297,561  |
| 3200 | Obligated balance, end of year                     | =====   | =====    | =====    | =====    |
|      |  | 235,426 | 179,103  | 128,313  | 81,450   |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      | =====     | =====     |           |           |
|                        |  | 1,006     | 32        | 35        | 33        |
| 4011                   | Disc: Outlays from balances                        | 62,179    | 118,052   | 168,934   | 214,444   |
| 4020                   | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 62,179    | 118,052   | 168,934   | 214,444   |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -641      | -658      | -746      | -958      |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -11       | -13       | -15       | -15       |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -652      | -670      | -761      | -974      |
| 4051                   | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | -353      | 639       | 726       | 940       |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     |           |           |
|                        |  | -353      | 639       | 726       | 940       |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 61,527    | 117,382   | 168,173   | 213,471   |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 61,527    | 117,382   | 168,173   | 213,471   |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 432       | 432       | 432       | 432       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 2         | 85        | 93        | 94        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 433       | 517       | 525       | 526       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 432       | 432       | 432       | 432       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 2         | 85        | 93        | 94        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 433       | 517       | 525       | 526       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 433       | 517       | 525       | 526       |

**Status of Budgetary Resources**

|      |  |     |       |     |        |
|------|--|-----|-------|-----|--------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0   | 0     | 1   | -1,416 |
| 2002 | Direct obs incurred: Cate                        | 0   | 0     | 0   | 1,417  |
| 2004 | Direct obligations incurred (total)              |     | ===== |     |        |
|      |  | 0   | 0     | 1   | 1      |
| 2190 | Obligations incurred                             |     | ===== |     |        |
|      |  | 0   | 0     | 1   | 1      |
| 2403 | Unob Bal: Unapportioned: Other                   | 433 | 517   | 525 | 525    |
| 2413 | Expired Unobligated Balance: end of year         | 433 | 517   | 525 | 525    |
| 2490 | Unob Bal: end of year                            |     | ===== |     |        |
|      |  | 433 | 517   | 525 | 525    |
| 2500 | Total budgetary resources                        |     | ===== |     |        |
|      |  | 433 | 517   | 525 | 526    |
| 2501 | Memo: Budgetary resources, subj to apportionment | 433 | 517   | 525 | 526    |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 433 | 517   | 525 | 525    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 3,363     | 3,363     | 3,363     | 3,363     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 0         | 1         | 1         |
| 3020                            | Ob Bal: Outlays (gross)                         | -271      | -634      | -644      | -807      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -2        | -85       | -93       | -94       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 3,091     | 2,644     | 2,627     | 2,463     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 3,363     | 3,363     | 3,363     | 3,363     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 3,091     | 2,644     | 2,627     | 2,463     |

**BA & O, Net**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 271 | 634   | 644 | 807 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     |     |
|      |                                | 271 | 634   | 644 | 807 |
| 4080 | Disc: Outlays, net             |     | ===== |     |     |
|      |                                | 271 | 634   | 644 | 807 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     |     |
|      |                                | 271 | 634   | 644 | 807 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 7,084     | 7,084     | 7,084     | 7,084     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 682       | 1,840     | 6,593     | 7,775     |
| 1050                       | Unob Bal: Unobligated balance (total)              | ====      | ====      | ====      | ====      |
|                            |  | 7,766     | 8,924     | 13,677    | 14,859    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 7,084     | 7,084     | 7,084     | 7,084     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 682       | 1,840     | 6,593     | 7,775     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | ====      | ====      | ====      | ====      |
|                            |  | 7,766     | 8,924     | 13,677    | 14,859    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 359       | 699       | 685       | 884       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -359      | -700      | -682      | -891      |
| 1750                       | BA: Disc: Spending auth: Total                     | ====      | ====      | ====      | ====      |
|                            |  | 0         | 0         | 3         | -7        |
| 1900                       | Budget authority total (disc. and mand.)           | ====      | ====      | ====      | ====      |
|                            |  | 0         | 0         | 3         | -7        |
| 1910                       | Total budgetary resources (disc. and mand.)        | ====      | ====      | ====      | ====      |
|                            |  | 7,766     | 8,924     | 13,680    | 14,852    |

**Status of Budgetary Resources**

|      |  |       |       |        |        |
|------|--|-------|-------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 592   | 1,083 | 1,175  | 1,820  |
| 2002 | Direct obs incurred: Cate                          | 0     | 0     | 0      | 2      |
| 2004 | Direct obligations incurred (total)                | ====  | ====  | ====   | ====   |
|      |  | 592   | 1,083 | 1,175  | 1,822  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0     | 0     | 0      | 8      |
| 2104 | Reimbursable obligations incurred (total)          | ====  | ====  | ====   | ====   |
|      |  | 0     | 0     | 0      | 8      |
| 2190 | Obligations incurred                               | ====  | ====  | ====   | ====   |
|      |  | 592   | 1,083 | 1,175  | 1,830  |
| 2403 | Unob Bal: Unapportioned: Other                     | 7,174 | 7,841 | 12,505 | 13,022 |
| 2413 | Expired Unobligated Balance: end of year           | 7,174 | 7,841 | 12,505 | 13,022 |
| 2490 | Unob Bal: end of year                              | ====  | ====  | ====   | ====   |
|      |  | 7,174 | 7,841 | 12,505 | 13,022 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 7,766     | 8,924     | 13,680    | 14,852    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 7,766     | 8,924     | 13,680    | 14,852    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 7,174     | 7,841     | 12,505    | 13,022    |

**Change in Obl Bal**

|             |  |         |         |         |         |
|-------------|--|---------|---------|---------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 93,570  | 93,570  | 93,570  | 93,570  |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 592     | 1,083   | 1,175   | 1,830   |
| 3020        | Ob Bal: Outlays (gross)                            | -30,459 | -49,008 | -58,736 | -65,544 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -682    | -1,840  | -6,593  | -7,775  |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 63,021  | 43,805  | 29,417  | 22,081  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -900    | -900    | -900    | -900    |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 359     | 700     | 682     | 891     |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -541    | -200    | -218    | -9      |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====   | =====   | =====   | =====   |
|             |  | 92,671  | 92,671  | 92,671  | 92,671  |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====   | =====   | =====   | =====   |
|             |  | 62,480  | 43,604  | 29,199  | 22,073  |

**BA & O, Net**

|             |   |        |        |        |        |
|-------------|---|--------|--------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |        | =====  |        | =====  |
|             |   | 0      | 0      | 3      | -7     |
| 4011        | Disc: Outlays from balances                               | 30,459 | 49,008 | 58,736 | 65,544 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====  | =====  |
|             |   | 30,459 | 49,008 | 58,736 | 65,544 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | -359   | -699   | -685   | -883   |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | 0      | 0      | -1     | -1     |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> |        | =====  | =====  | =====  |
|             |   | -359   | -699   | -685   | -884   |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 359    | 700    | 682    | 891    |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   |        | =====  |        |        |
|             |   | 359    | 700    | 682    | 891    |

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4080    | Disc: Outlays, net             | =====     | =====     | =====     | =====     |
|         |                                | 30,100    | 48,309    | 58,051    | 64,660    |
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 30,100    | 48,309    | 58,051    | 64,660    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 28        | 28        | 28        | 28        |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 28        | 28        | 28        | 28        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 28        | 28        | 28        | 28        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (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 |
| 2413 | Expired Unobligated Balance: end of year         | 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 15,683    | 15,683    | 15,683    | 15,683    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 166       | 916       | 5,894     | 5,845     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 15,849    | 16,599    | 21,577    | 21,528    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 15,683    | 15,683    | 15,683    | 15,683    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 166       | 916       | 5,894     | 5,845     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 15,849    | 16,599    | 21,577    | 21,528    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 19        | 19        | 63        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | -19       | -19       | -62       |
| 1750                       | BA: Disc: Spending auth: Total                     | 0         | =====     | 1         | 2         |
|                            |  | 0         | 0         | 1         | 2         |
| 1900                       | Budget authority total (disc. and mand.)           | 0         | =====     | 1         | 2         |
|                            |  | 0         | 0         | 1         | 2         |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 15,849    | 16,600    | 21,578    | 21,530    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 15     | 89     | 1,200  | 1,209  |
| 2004 | Direct obligations incurred (total)              | 15     | =====  | =====  | =====  |
|      |  | 15     | 89     | 1,200  | 1,209  |
| 2190 | Obligations incurred                             | 15     | =====  | =====  | =====  |
|      |  | 15     | 89     | 1,200  | 1,209  |
| 2403 | Unob Bal: Unapportioned: Other                   | 15,835 | 16,510 | 20,378 | 20,321 |
| 2413 | Expired Unobligated Balance: end of year         | 15,835 | 16,510 | 20,378 | 20,321 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 15,835 | 16,510 | 20,378 | 20,321 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 15,849 | 16,600 | 21,578 | 21,530 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 15,849 | 16,600 | 21,578 | 21,530 |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| 2503                     | Memo: Budgetary resources, direct unob bal, EOY    | 15,835    | 16,510    | 20,378    | 20,321    |
| <b>Change in Obl Bal</b> |  |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 23,609    | 23,609    | 23,609    | 23,609    |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts     | 15        | 89        | 1,200     | 1,209     |
| 3020                     | Ob Bal: Outlays (gross)                            | -5,023    | -7,712    | -8,962    | -9,888    |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | -166      | -916      | -5,894    | -5,845    |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 18,436    | 15,071    | 9,953     | 9,085     |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -239      | -239      | -239      | -239      |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 19        | 19        | 62        |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -239      | -220      | -220      | -177      |
| 3100                     | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                          |  | 23,371    | 23,371    | 23,371    | 23,371    |
| 3200                     | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                          |  | 18,197    | 14,851    | 9,733     | 8,908     |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |       |
|      |  | 0     | 0     | 1     | 2     |
| 4011 | Disc: Outlays from balances                        | 5,023 | 7,712 | 8,962 | 9,888 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 5,023 | 7,712 | 8,962 | 9,888 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0     | -19   | -19   | -62   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0     | 0     | -1    | -1    |
| 4040 | Disc: Offsets against gross BA and outlays (total) |       | ===== | ===== | ===== |
|      |  | 0     | -19   | -19   | -63   |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0     | 19    | 19    | 62    |
| 4060 | Disc: Additional offsets against BA only (total)   |       | ===== |       |       |
|      |  | 0     | 19    | 19    | 62    |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 5,022 | 7,693 | 8,943 | 9,825 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |  | 5,022 | 7,693 | 8,943 | 9,825 |



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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 26,344    | 26,344    | 26,344    | 26,344    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 680       | 2,519     | 7,601     | 3,956     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 27,025    | 28,864    | 33,946    | 30,300    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 26,344    | 26,344    | 26,344    | 26,344    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 680       | 2,519     | 7,601     | 3,956     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 27,025    | 28,864    | 33,946    | 30,300    |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 4         | 6         | 6         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 4         | 6         | 6         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 4         | 6         | 6         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 27,025    | 28,868    | 33,952    | 30,307    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 14     | 155    | 1,497  | 870    |
| 2004 | Direct obligations incurred (total)              |        | =====  | =====  |        |
|      |  | 14     | 155    | 1,497  | 870    |
| 2190 | Obligations incurred                             |        | =====  | =====  |        |
|      |  | 14     | 155    | 1,497  | 870    |
| 2403 | Unob Bal: Unapportioned: Other                   | 27,011 | 28,713 | 32,455 | 29,437 |
| 2413 | Expired Unobligated Balance: end of year         | 27,011 | 28,713 | 32,455 | 29,437 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 27,011 | 28,713 | 32,455 | 29,437 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 27,025 | 28,868 | 33,952 | 30,307 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 27,025 | 28,868 | 33,952 | 30,307 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 27,011 | 28,713 | 32,455 | 29,437 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |  |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 19,554    | 19,554    | 19,554    | 19,554    |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts     | 14        | 155       | 1,497     | 870       |
| 3020                     | Ob Bal: Outlays (gross)                            | -450      | -2,912    | -4,084    | -9,128    |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | -680      | -2,519    | -7,601    | -3,956    |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 18,437    | 14,278    | 9,365     | 7,340     |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -34       | -34       | -34       | -34       |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -34       | -34       | -34       | -34       |
| 3100                     | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                          |  | 19,520    | 19,520    | 19,520    | 19,520    |
| 3200                     | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                          |  | 18,404    | 14,244    | 9,332     | 7,306     |

**BA & O, Net**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |     | ===== |       |       |
|      |  | 0   | 4     | 6     | 6     |
| 4011 | Disc: Outlays from balances                        | 450 | 2,912 | 4,084 | 9,128 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== | ===== | ===== |
|      |  | 450 | 2,912 | 4,084 | 9,128 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0   | -4    | -6    | -6    |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== | ===== | ===== |
|      |  | 0   | -4    | -6    | -6    |
| 4080 | Disc: Outlays, net                                 |     | ===== | ===== | ===== |
|      |  | 450 | 2,908 | 4,078 | 9,122 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== | ===== | ===== |
|      |  | 450 | 2,908 | 4,078 | 9,122 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 23,090    | 23,090    | 23,090    | 23,090    |
| 1029                       | Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -23,090   |
| 1050                       | Unob Bal: Unobligated balance (total)          | =====     | =====     | =====     | 0         |
|                            |  | 23,090    | 23,090    | 23,090    |           |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 23,090    | 23,090    | 23,090    | 23,090    |
| 1089                       | Exp Unob Bal: Other balances withdrawn         | 0         | 0         | 0         | -23,090   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) | =====     | =====     | =====     | 0         |
|                            |  | 23,090    | 23,090    | 23,090    |           |
| 1910                       | Total budgetary resources (disc. and mand.)    | =====     | =====     | =====     | 0         |
|                            |  | 23,090    | 23,090    | 23,090    |           |

**Status of Budgetary Resources**

|      |  |        |        |        |   |
|------|--|--------|--------|--------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 23,090 | 23,090 | 23,090 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 23,090 | 23,090 | 23,090 | 0 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | 0 |
|      |  | 23,090 | 23,090 | 23,090 |   |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | 0 |
|      |  | 23,090 | 23,090 | 23,090 |   |
| 2501 | Memo: Budgetary resources, subj to apportionment | 23,090 | 23,090 | 23,090 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 23,090 | 23,090 | 23,090 | 0 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 19,775    | 19,775    | 19,775    | 19,775    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 280       | 399       | 1,044     | 4,317     |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -20,937   |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 20,055    | 20,174    | 20,819    | 3,156     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 19,775    | 19,775    | 19,775    | 19,775    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 280       | 399       | 1,044     | 4,317     |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -20,937   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 20,055    | 20,174    | 20,819    | 3,156     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 0         | -148      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           | =====     |
|                            |  | 0         | 0         | 0         | -148      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           | =====     |
|                            |  | 0         | 0         | 0         | -148      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 20,055    | 20,174    | 20,819    | 3,008     |

**Status of Budgetary Resources**

|      |  |        |        |        |       |
|------|--|--------|--------|--------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0      | 50     | 720    | 2,866 |
| 2004 | Direct obligations incurred (total)                |        | =====  |        | ===== |
|      |  | 0      | 50     | 720    | 2,866 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 0      | 0      | 142   |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        | ===== |
|      |  | 0      | 0      | 0      | 142   |
| 2190 | Obligations incurred                               |        | =====  |        | ===== |
|      |  | 0      | 50     | 720    | 3,008 |
| 2403 | Unob Bal: Unapportioned: Other                     | 20,055 | 20,125 | 20,099 | 0     |
| 2413 | Expired Unobligated Balance: end of year           | 20,055 | 20,125 | 20,099 | 0     |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | ===== |
|      |  | 20,055 | 20,125 | 20,099 | 0     |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 20,055    | 20,174    | 20,819    | 3,008     |
| 2501        | Memo: Budgetary resources, subj to apportionment | 20,055    | 20,174    | 20,819    | 3,008     |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 20,055    | 20,125    | 20,099    | 0         |

**Change in Obl Bal**

|             |  |       |       |        |        |
|-------------|--|-------|-------|--------|--------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,265 | 3,265 | 3,265  | 3,265  |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 0     | 50    | 720    | 3,008  |
| 3020        | Ob Bal: Outlays (gross)                            | -11   | -402  | -385   | -1,955 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -280  | -399  | -1,044 | -4,317 |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 2,974 | 2,514 | 2,556  | 0      |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -148  | -148  | -148   | -148   |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0     | 0     | 0      | 148    |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -148  | -148  | -148   | 0      |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | ===== | ===== | =====  | =====  |
|             |  | 3,117 | 3,117 | 3,117  | 3,117  |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | ===== | ===== | =====  | =====  |
|             |  | 2,825 | 2,365 | 2,407  | 0      |

**BA & O, Net**

|             |   |    |       |     |       |
|-------------|---|----|-------|-----|-------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                    |    | ===== |     |       |
|             |   | 0  | 0     | 0   | -148  |
| 4011        | Disc: Outlays from balances                             | 11 | 402   | 385 | 1,955 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                     |    | ===== |     | ===== |
|             |   | 11 | 402   | 385 | 1,955 |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | 0  | 0     | 0   | 148   |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> |    | ===== |     | ===== |
|             |   | 0  | 0     | 0   | 148   |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               |    | ===== |     | ===== |
|             |   | 11 | 402   | 385 | 1,955 |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   |    | ===== |     | ===== |
|             |   | 11 | 402   | 385 | 1,955 |

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 107,316   | 107,316   | 107,316   | 107,316   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 2,706     | 9,314     | 26,546    | 29,245    |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -44,027   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 2,379     | 2,835     | 2,830     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 112,401   | 119,465   | 136,692   | 92,534    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 93,604    | 93,604    | 93,604    | 93,604    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0         | -393      | -393      | -393      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 2,685     | 9,148     | 25,231    | 27,730    |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0         | 0         | 0         | -44,027   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 96,289    | 102,359   | 118,441   | 76,914    |
| 1100                       | BA: Disc: Appropriation                             | 272,642   | 946,982   | 946,982   | 946,982   |
| 1120                       | BA: Disc: Approps transferred to other accounts     | 0         | -4,000    | -4,000    | -4,000    |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 4,000     | 4,000     | 4,000     |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | -393      | -393      | -393      |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 272,642   | 946,589   | 946,589   | 946,589   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 6,072     | 6,683     | 34,242    | 42,017    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 16,079    | 14,945    | 7,167     | -4,687    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 25,140    | 40,491    | 170,704   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 47,292    | 62,119    | 212,113   | 37,330    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 319,934   | 1,008,708 | 1,158,701 | 983,918   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 432,335   | 1,128,173 | 1,295,393 | 1,076,452 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 162,473   | 354,585   | 580,548   | 942,433   |
| 2104                                 | Reimbursable obligations incurred (total)          | 14,589    | 16,758    | 22,759    | 39,674    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 177,062   | 371,343   | 603,307   | 982,106   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 133,360   | 263,923   | 309,340   | 27,594    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0         | 350,905   | 98,350    | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 26,503    | 43,326    | 173,468   | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 95,411    | 98,676    | 110,929   | 66,752    |
| 2413                                 | Expired Unobligated Balance: end of year           | 95,403    | 98,673    | 110,929   | 66,752    |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 255,273   | 756,830   | 692,086   | 94,346    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 432,335   | 1,128,173 | 1,295,393 | 1,076,452 |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 432,335   | 1,128,173 | 1,295,393 | 1,076,452 |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 216,441   | 705,344   | 496,615   | 90,240    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 38,833    | 51,487    | 195,471   | 4,106     |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 504,958   | 504,958   | 504,958   | 504,958   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 175,170   | 367,621   | 595,750   | 972,059   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 1,892     | 3,722     | 7,557     | 10,047    |
| 3020                                 | Ob Bal: Outlays (gross)                            | -216,029  | -471,961  | -704,120  | -972,672  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -21       | -165      | -1,316    | -1,515    |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -2,685    | -9,148    | -25,231   | -27,730   |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 463,286   | 395,027   | 377,599   | 485,148   |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -18,146   | -18,146   | -18,146   | -18,146   |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -16,085   | -16,302   | -8,594    | 2,645     |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 5         | 1,357     | 1,427     | 2,042     |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -34,226   | -33,091   | -25,313   | -13,459   |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 486,812   | 486,812   | 486,812   | 486,812   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 429,060   | 361,935   | 352,286   | 471,688   |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 319,934   | 1,008,708 | 1,158,701 | 983,918   |
| 4010                          | Disc: Outlays from new authority                   | 110,021   | 274,367   | 430,794   | 628,555   |
| 4011                          | Disc: Outlays from balances                        | 106,007   | 197,594   | 273,325   | 344,117   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 216,029   | 471,961   | 704,120   | 972,672   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -6,060    | -6,651    | -34,205   | -41,979   |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -12       | -32       | -37       | -38       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -6,072    | -6,683    | -34,242   | -42,017   |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -16,085   | -16,302   | -8,594    | 2,645     |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 5         | 1,357     | 1,427     | 2,042     |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -25,140   | -40,491   | -170,704  | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -41,220   | -55,436   | -177,871  | 4,687     |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 272,642   | 946,589   | 946,589   | 946,589   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 209,956   | 465,278   | 669,878   | 930,655   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 272,642   | 946,589   | 946,589   | 946,589   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 209,956   | 465,278   | 669,878   | 930,655   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 683       | 683       | 683       | 683       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 0         | 18        | 18        | 18        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 400       | 400       | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     |           |           |
|                            |   | 1,083     | 1,100     | 700       | 700       |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -683      | -683      | -683      |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     |           |           |
|                            |   | 0         | -683      | -683      | -683      |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     |           |           |
|                            |   | 0         | -683      | -683      | -683      |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     |           |           |
|                            |   | 1,083     | 418       | 18        | 18        |

**Status of Budgetary Resources**

|      |  |       |       |    |    |
|------|--|-------|-------|----|----|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 683   | 400   | 0  | 18 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 400   | 0     | 0  | 0  |
| 2403 | Unob Bal: Unapportioned: Other                     | 0     | 18    | 18 | 0  |
| 2490 | Unob Bal: end of year                              | ===== | ===== |    |    |
|      |  | 1,083 | 418   | 18 | 18 |
| 2500 | Total budgetary resources                          | ===== | ===== |    |    |
|      |  | 1,083 | 418   | 18 | 18 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,083 | 418   | 18 | 18 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 1,083 | 400   | 18 | 18 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 0     | 18    | 0  | 0  |

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 33        | 33        | 33        | 33        |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | -18       | -18       | -18       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 33        | 16        | 16        | 16        |
| 3100                            | Obligated balance, start of year                  | 33        | ====      | 33        | 33        |
| 3200                            | Obligated balance, end of year                    | 33        | ====      | 16        | 16        |

**BA & O, Net**

|      |   |   |              |      |      |
|------|---|---|--------------|------|------|
| 4000 | Disc: Budget authority, gross           | 0 | ====<br>-683 | -683 | -683 |
| 4070 | Disc: Budget authority, net             | 0 | ====<br>-683 | -683 | -683 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ====<br>-683 | -683 | -683 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 15,299    | 15,299    | 15,299    | 15,299    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 277       | 1,358     | 2,114     | 2,245     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,107     | 1,132     | 376       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 16,683    | 17,789    | 17,789    | 17,544    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 6,004     | 6,547     | 6,773     | 7,027     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -6,000    | -6,000    | -6,000    | -6,000    |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 61        | 74        | 268       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     | =====     | =====     |
|                            |  | 65        | 621       | 1,040     | 1,027     |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     | =====     |
|                            |  | 65        | 621       | 1,040     | 1,027     |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 16,748    | 18,410    | 18,830    | 18,571    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0      | -1,238 | -1,238 | 0      |
| 2002 | Center for Domestic Prepa                          | 0      | 1,238  | 1,605  | 367    |
| 2002 | Driver's License Grants (                          | 0      | 1,170  | 1,854  | 1,964  |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 0      | 1,170  | 2,221  | 2,331  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 371    | 371    | 371    |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |        |
|      |  | 0      | 371    | 371    | 371    |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 0      | 1,541  | 2,592  | 2,702  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 9,397  | 15,556 | 15,319 | 15,869 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,414  | 1,312  | 801    | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 5,937  | 0      | 118    | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 16,748 | 16,869 | 16,238 | 15,869 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 16,748    | 18,410    | 18,830    | 18,571    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 16,748    | 18,410    | 18,830    | 18,571    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 16,748    | 16,869    | 16,238    | 15,869    |

**Change in Obl Bal**

|             |  |         |         |         |         |
|-------------|--|---------|---------|---------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 111,657 | 111,657 | 111,657 | 111,657 |
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts   | 0       | 1,541   | 2,592   | 2,702   |
| 3020        | Ob Bal: Outlays (gross)                            | -8,266  | -18,546 | -38,933 | -49,127 |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -277    | -1,358  | -2,114  | -2,245  |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 103,114 | 93,294  | 73,201  | 62,987  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -6,000  | -6,000  | -6,000  | -6,000  |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 6,000   | 6,000   | 6,000   | 6,000   |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====   | =====   | =====   | =====   |
|             |  | 105,657 | 105,657 | 105,657 | 105,657 |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====   | =====   | =====   | =====   |
|             |  | 103,114 | 93,294  | 73,201  | 62,987  |

**BA & O, Net**

|             |   |        |        |        |        |
|-------------|---|--------|--------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |        | =====  | =====  | =====  |
|             |   | 65     | 621    | 1,040  | 1,027  |
| 4010        | Disc: Outlays from new authority                          | 0      | 0      | 0      | 128    |
| 4011        | Disc: Outlays from balances                               | 8,266  | 18,546 | 38,933 | 48,999 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====  | =====  |
|             |   | 8,266  | 18,546 | 38,933 | 49,127 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -6,002 | -6,542 | -6,724 | -6,957 |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -1     | -5     | -48    | -70    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====  | =====  | =====  |
|             |   | -6,004 | -6,547 | -6,773 | -7,027 |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 6,000  | 6,000  | 6,000  | 6,000  |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | -61    | -74    | -268   | 0      |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====  | =====  | =====  |
|             |   | 5,939  | 5,926  | 5,732  | 6,000  |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4080    | Disc: Outlays, net             | =====     | =====     | =====     | =====     |
|         |                                | 2,262     | 11,999    | 32,161    | 42,100    |
| <hr/>   |                                |           |           |           |           |
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 2,262     | 11,999    | 32,161    | 42,100    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 4,620     | 4,620     | 4,620     | 4,620     |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts  | 0         | 315       | 315       | 315       |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 4,620     | 4,934     | 4,934     | 4,934     |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -315      | -315      | -315      |
| 1160                       | BA: Disc: Appropriation (total)                   | 0         | =====     | =====     | =====     |
|                            |   | 0         | -315      | -315      | -315      |
| 1900                       | Budget authority total (disc. and mand.)          | 0         | =====     | =====     | =====     |
|                            |   | 0         | -315      | -315      | -315      |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 4,620     | 4,620     | 4,620     | 4,620     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 0     | 0     | 1,633 |
| 2004 | Direct obligations incurred (total)                | 0     | ===== | ===== | ===== |
|      |  | 0     | 0     | 0     | 1,633 |
| 2190 | Obligations incurred                               | 0     | ===== | ===== | ===== |
|      |  | 0     | 0     | 0     | 1,633 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 4,620 | 4,620 | 2,987 |
| 2403 | Unob Bal: Unapportioned: Other                     | 4,620 | 0     | 0     | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 4,620 | 4,620 | 4,620 | 2,987 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 4,620 | 4,620 | 4,620 | 4,620 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 4,620 | 4,620 | 4,620 | 4,620 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 4,620 | 4,620 | 4,620 | 2,987 |



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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 0         | 1,633     |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 0         | 0         | 0         | 1,633     |
| 3200                            | Obligated balance, end of year                   | 0         | =====     | 0         | =====     |

**BA & O, Net**

|      |   |   |       |      |       |
|------|---|---|-------|------|-------|
| 4000 | Disc: Budget authority, gross           | 0 | ===== | -315 | ===== |
| 4070 | Disc: Budget authority, net             | 0 | ===== | -315 | ===== |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== | -315 | ===== |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0560  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 410,370   | 1,500,000 | 1,500,000 | 1,500,000 |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net | 0         | 0         | -10,000   | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 410,370   | 1,500,000 | 1,490,000 | 1,500,000 |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 0         | 363       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 0         | 100       | 100       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 100       | 100       | 363       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 410,370   | 1,500,100 | 1,490,100 | 1,500,363 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 410,370   | 1,500,100 | 1,490,100 | 1,500,363 |

**Status of Budgetary Resources**

|      |  |         |           |           |           |
|------|--|---------|-----------|-----------|-----------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 8,644   | 43,962    | 71,160    | 1,444,105 |
| 2002 | Direct obs incurred: Cate                          | 0       | 0         | 0         | 55,000    |
| 2004 | Direct obligations incurred (total)                | =====   | =====     | =====     | =====     |
|      |  | 8,644   | 43,962    | 71,160    | 1,499,105 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0       | 0         | 0         | 363       |
| 2104 | Reimbursable obligations incurred (total)          |         | =====     |           |           |
|      |  | 0       | 0         | 0         | 363       |
| 2190 | Obligations incurred                               | =====   | =====     | =====     | =====     |
|      |  | 8,644   | 43,962    | 71,160    | 1,499,468 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 401,726 | 879,711   | 1,162,687 | 895       |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0       | 576,327   | 256,152   | 0         |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0       | 100       | 100       | 0         |
| 2490 | Unob Bal: end of year                              | =====   | =====     | =====     |           |
|      |  | 401,726 | 1,456,138 | 1,418,940 | 895       |
| 2500 | Total budgetary resources                          | =====   | =====     | =====     | =====     |
|      |  | 410,370 | 1,500,100 | 1,490,100 | 1,500,363 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (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- - /14-0560  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 410,370   | 1,500,100 | 1,490,100 | 1,500,363 |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 401,726   | 1,456,138 | 1,418,940 | 895       |

**Change in Obl Bal**

|      |   |        |         |         |           |
|------|---|--------|---------|---------|-----------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts  | 8,644  | 43,962  | 71,160  | 1,499,468 |
| 3020 | Ob Bal: Outlays (gross)                           | -5,324 | -14,096 | -27,578 | -51,895   |
| 3030 | Ob Bal: Nonexpend trans: Unpaid obs: To oth accts | 0      | 0       | 0       | -10,000   |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 3,320  | 29,866  | 43,582  | 1,437,573 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp       | 0      | 0       | 0       | -363      |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | 0      | 0       | 0       | -363      |
| 3200 | Obligated balance, end of year                    | =====  | =====   | =====   | =====     |
|      |   | 3,320  | 29,866  | 43,582  | 1,437,210 |

**BA & O, Net**

|      |   |         |           |           |           |
|------|---|---------|-----------|-----------|-----------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====     | =====     | =====     |
|      |   | 410,370 | 1,500,100 | 1,490,100 | 1,500,363 |
| 4010 | Disc: Outlays from new authority                    | 5,324   | 14,096    | 27,578    | 51,895    |
| 4020 | Disc: Outlays, gross (total)                        | =====   | =====     | =====     | =====     |
|      |   | 5,324   | 14,096    | 27,578    | 51,895    |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0       | 0         | 0         | -363      |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | 0       | -100      | -100      | 0         |
| 4060 | Disc: Additional offsets against BA only (total)    |         | =====     |           |           |
|      |   | 0       | -100      | -100      | -363      |
| 4070 | Disc: Budget authority, net                         | =====   | =====     | =====     | =====     |
|      |   | 410,370 | 1,500,000 | 1,490,000 | 1,500,000 |
| 4080 | Disc: Outlays, net                                  | =====   | =====     | =====     | =====     |
|      |   | 5,324   | 14,096    | 27,578    | 51,895    |
| 4180 | Budget authority, net (disc. and mand.)             | =====   | =====     | =====     | =====     |
|      |   | 410,370 | 1,500,000 | 1,490,000 | 1,500,000 |
| 4190 | Outlays, net (disc. and mand.)                      | =====   | =====     | =====     | =====     |
|      |   | 5,324   | 14,096    | 27,578    | 51,895    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 631       | 631       | 631       | 631       |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -315      | -315      | -315      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 403       | 4,412     | 4,578     | 5,158     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,034     | 4,729     | 4,894     | 5,474     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 631       | 631       | 631       | 631       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -315      | -315      | -315      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 403       | 4,412     | 4,578     | 5,158     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,034     | 4,729     | 4,894     | 5,474     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 45        | 46        | 46        | 57        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -45       | -45       | -45       | -45       |
| 1750                       | BA: Disc: Spending auth: Total                     | 0         | =====     | 1         | 12        |
| 1900                       | Budget authority total (disc. and mand.)           | 0         | =====     | 1         | 12        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,034     | 4,729     | 4,895     | 5,486     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 24    | 3,800 | 3,801 | 3,801 |
| 2004 | Direct obligations incurred (total)          | 24    | 3,800 | 3,801 | 3,801 |
| 2190 | Obligations incurred                         | 24    | 3,800 | 3,801 | 3,801 |
| 2403 | Unob Bal: Unapportioned: Other               | 1,010 | 929   | 1,094 | 1,686 |
| 2413 | Expired Unobligated Balance: end of year     | 1,010 | 929   | 1,094 | 1,686 |
| 2490 | Unob Bal: end of year                        | ===== | ===== | ===== | ===== |
|      |  | 1,010 | 929   | 1,094 | 1,686 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |  | 1,034 | 4,729 | 4,895 | 5,486 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 1,034     | 4,729     | 4,895     | 5,486     |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 1,010     | 929       | 1,094     | 1,686     |

**Change in Obl Bal**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,336,440 | 1,336,440 | 1,336,440 | 1,336,440 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 24        | 3,800     | 3,801     | 3,801     |
| 3020 | Ob Bal: Outlays (gross)                            | -22,733   | -62,006   | -129,252  | -213,733  |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -403      | -4,412    | -4,578    | -5,158    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 1,313,329 | 1,273,823 | 1,206,411 | 1,121,350 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -45       | -45       | -45       | -45       |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 45        | 45        | 45        | 45        |
| 3100 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|      |  | 1,336,395 | 1,336,395 | 1,336,395 | 1,336,395 |
| 3200 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|      |  | 1,313,329 | 1,273,823 | 1,206,411 | 1,121,350 |

**BA & O, Net**

|      |  |        |        |         |         |
|------|--|--------|--------|---------|---------|
| 4000 | Disc: Budget authority, gross                      |        | =====  |         |         |
|      |  | 0      | 1      | 1       | 12      |
| 4011 | Disc: Outlays from balances                        | 22,733 | 62,006 | 129,252 | 213,733 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====   | =====   |
|      |  | 22,733 | 62,006 | 129,252 | 213,733 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -43    | -43    | -43     | -43     |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -2     | -2     | -2      | -14     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====   | =====   |
|      |  | -45    | -46    | -46     | -57     |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 45     | 45     | 45      | 45      |
| 4060 | Disc: Additional offsets against BA only (total)   |        | =====  |         |         |
|      |  | 45     | 45     | 45      | 45      |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====   | =====   |
|      |  | 22,687 | 61,960 | 129,206 | 213,676 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 22,687    | 61,960    | 129,206   | 213,676   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,309     | 1,309     | 1,309     | 1,309     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 86        | 2,794     | 2,795     | 2,850     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,395     | 4,103     | 4,104     | 4,159     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,309     | 1,309     | 1,309     | 1,309     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 86        | 2,794     | 2,795     | 2,850     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,395     | 4,103     | 4,104     | 4,159     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,395     | 4,103     | 4,104     | 4,159     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0     | 2,674 | 2,674 | 2,674 |
| 2004 | Direct obligations incurred (total)              |       | ===== | ===== | ===== |
|      |  | 0     | 2,674 | 2,674 | 2,674 |
| 2190 | Obligations incurred                             |       | ===== | ===== | ===== |
|      |  | 0     | 2,674 | 2,674 | 2,674 |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,395 | 1,429 | 1,430 | 1,485 |
| 2413 | Expired Unobligated Balance: end of year         | 1,395 | 1,429 | 1,430 | 1,485 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,395 | 1,429 | 1,430 | 1,485 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,395 | 4,103 | 4,104 | 4,159 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,395 | 4,103 | 4,104 | 4,159 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,395 | 1,429 | 1,430 | 1,485 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,000,829 | 1,000,829 | 1,000,829 | 1,000,829 |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 2,674     | 2,674     | 2,674     |
| 3020                            | Ob Bal: Outlays (gross)                         | -88,649   | -182,337  | -330,428  | -572,292  |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -86       | -2,794    | -2,795    | -2,850    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 912,094   | 818,372   | 670,280   | 428,362   |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,000,829 | 1,000,829 | 1,000,829 | 1,000,829 |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 912,094   | 818,372   | 670,280   | 428,362   |

**BA & O, Net**

|      |                                |        |         |         |         |
|------|--------------------------------|--------|---------|---------|---------|
| 4011 | Disc: Outlays from balances    | 88,649 | 182,337 | 330,428 | 572,292 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====   | =====   | =====   |
|      |                                | 88,649 | 182,337 | 330,428 | 572,292 |
| 4080 | Disc: Outlays, net             | =====  | =====   | =====   | =====   |
|      |                                | 88,649 | 182,337 | 330,428 | 572,292 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====   | =====   | =====   |
|      |                                | 88,649 | 182,337 | 330,428 | 572,292 |



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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 3,384     | 3,384     | 3,384     | 3,384     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 581       | 5,164     | 5,201     | 9,716     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 3,965     | 8,548     | 8,585     | 13,099    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 3,384     | 3,384     | 3,384     | 3,384     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 581       | 5,164     | 5,201     | 9,716     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 3,965     | 8,548     | 8,585     | 13,099    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 3,965     | 8,548     | 8,585     | 13,099    |

**Status of Budgetary Resources**

|      |  |       |       |       |         |
|------|--|-------|-------|-------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0     | 4,139 | 4,139 | 4,139   |
| 2002 | Operation Stonegarden                            | 0     | -49   | -49   | -23,083 |
| 2002 | Operation Stonegarden                            | 0     | 0     | 0     | 23,035  |
| 2004 | Direct obligations incurred (total)              | ===== | ===== | ===== | =====   |
|      |  | 0     | 4,091 | 4,091 | 4,091   |
| 2190 | Obligations incurred                             | ===== | ===== | ===== | =====   |
|      |  | 0     | 4,091 | 4,091 | 4,091   |
| 2403 | Unob Bal: Unapportioned: Other                   | 3,965 | 4,458 | 4,495 | 9,009   |
| 2413 | Expired Unobligated Balance: end of year         | 3,965 | 4,458 | 4,495 | 9,009   |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | =====   |
|      |  | 3,965 | 4,458 | 4,495 | 9,009   |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | =====   |
|      |  | 3,965 | 8,548 | 8,585 | 13,099  |
| 2501 | Memo: Budgetary resources, subj to apportionment | 3,965 | 8,548 | 8,585 | 13,099  |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 3,965 | 4,458 | 4,495 | 9,009   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,368,084 | 1,368,084 | 1,368,084 | 1,368,084 |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 4,091     | 4,091     | 4,091     |
| 3020                            | Ob Bal: Outlays (gross)                         | -151,024  | -339,316  | -552,300  | -796,864  |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -581      | -5,164    | -5,201    | -9,716    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,216,478 | 1,027,694 | 814,673   | 565,594   |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,368,084 | 1,368,084 | 1,368,084 | 1,368,084 |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 1,216,478 | 1,027,694 | 814,673   | 565,594   |

**BA & O, Net**

|      |                                |         |         |         |         |
|------|--------------------------------|---------|---------|---------|---------|
| 4011 | Disc: Outlays from balances    | 151,024 | 339,316 | 552,300 | 796,864 |
| 4020 | Disc: Outlays, gross (total)   | =====   | =====   | =====   | =====   |
|      |                                | 151,024 | 339,316 | 552,300 | 796,864 |
| 4080 | Disc: Outlays, net             | =====   | =====   | =====   | =====   |
|      |                                | 151,024 | 339,316 | 552,300 | 796,864 |
| 4190 | Outlays, net (disc. and mand.) | =====   | =====   | =====   | =====   |
|      |                                | 151,024 | 339,316 | 552,300 | 796,864 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 22        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 22        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 0         | 22        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 22        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 22        |

**Status of Budgetary Resources**

|      |  |   |       |   |    |
|------|--|---|-------|---|----|
| 2403 | Unob Bal: Unapportioned: Other                   | 0 | 0     | 0 | 22 |
| 2413 | Expired Unobligated Balance: end of year         | 0 | 0     | 0 | 22 |
| 2490 | Unob Bal: end of year                            |   | ===== |   |    |
|      |  | 0 | 0     | 0 | 22 |
| 2500 | Total budgetary resources                        |   | ===== |   |    |
|      |  | 0 | 0     | 0 | 22 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 0     | 0 | 22 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 0 | 0     | 0 | 22 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 22        | 22        | 22        | 22        |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | 0         | -22       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 22        | 22        | 22        | 0         |
| 3100                            | Obligated balance, start of year                |           | =====     |           |           |
|                                 |   | 22        | 22        | 22        | 22        |
| 3200                            | Obligated balance, end of year                  |           | =====     |           |           |
|                                 |   | 22        | 22        | 22        | 0         |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 2,002     | 2,002     | 2,002     | 2,002     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 72        | 72        |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 2,002     | 2,002     | 2,075     | 2,075     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 2,002     | 2,002     | 2,002     | 2,002     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 72        | 72        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 2,002     | 2,002     | 2,075     | 2,075     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 2,002     | 2,002     | 2,075     | 2,075     |

**Status of Budgetary Resources**

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0     | 2,002 | 2,052 | 9,775  |
| 2102 | Reimbursable obs incurred                          | 0     | 0     | 0     | -7,718 |
| 2104 | Reimbursable obligations incurred (total)          | 0     | ===== | ===== | =====  |
|      |  | 0     | 2,002 | 2,052 | 2,057  |
| 2190 | Obligations incurred                               | 0     | ===== | ===== | =====  |
|      |  | 0     | 2,002 | 2,052 | 2,057  |
| 2403 | Unob Bal: Unapportioned: Other                     | 2,002 | 0     | 22    | 17     |
| 2413 | Expired Unobligated Balance: end of year           | 2,002 | 0     | 22    | 17     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | =====  |
|      |  | 2,002 | 0     | 22    | 17     |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | =====  |
|      |  | 2,002 | 2,002 | 2,075 | 2,075  |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 2,002 | 2,002 | 2,075 | 2,075  |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 2,002 | 0     | 22    | 17     |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 49        | 49        | 49        | 49        |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 2,002     | 2,052     | 2,057     |
| 3020                            | Ob Bal: Outlays (gross)                         | 3         | -1,999    | -2,030    | -2,030    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | -72       | -72       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 52        | 52        | -1        | 4         |
| 3100                            | Obligated balance, start of year                |           | =====     |           |           |
|                                 |   | 49        | 49        | 49        | 49        |
| 3200                            | Obligated balance, end of year                  |           | =====     |           |           |
|                                 |   | 52        | 52        | -1        | 4         |

**BA & O, Net**

|      |                                |    |       |       |       |
|------|--------------------------------|----|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | -3 | 1,999 | 2,030 | 2,030 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== | ===== | ===== |
|      |                                | -3 | 1,999 | 2,030 | 2,030 |
| 4080 | Disc: Outlays, net             |    | ===== | ===== | ===== |
|      |                                | -3 | 1,999 | 2,030 | 2,030 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== | ===== | ===== |
|      |                                | -3 | 1,999 | 2,030 | 2,030 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 18,010    | 18,010    | 18,010    | 18,010    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 12,964    | 27,085    | 59,544    | 82,339    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 30,974    | 45,095    | 77,554    | 100,349   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 18,010    | 18,010    | 18,010    | 18,010    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 12,964    | 27,085    | 59,544    | 82,339    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 30,974    | 45,095    | 77,554    | 100,349   |
| 1700                       | BA: Disc: Spending auth: Collected               | 2         | 2         | 2         | 0         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 2         | 2         | 2         | 0         |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 2         | 2         | 2         | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 30,976    | 45,098    | 77,557    | 100,349   |

**Status of Budgetary Resources**

|      |  |        |        |        |         |
|------|--|--------|--------|--------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0      | 0      | 0      | -3      |
| 2002 | Direct obs incurred: Cate                        | 0      | 1,774  | 3,943  | 1,777   |
| 2004 | Direct obligations incurred (total)              |        | =====  | =====  | =====   |
|      |  | 0      | 1,774  | 3,943  | 1,774   |
| 2190 | Obligations incurred                             |        | =====  | =====  | =====   |
|      |  | 0      | 1,774  | 3,943  | 1,774   |
| 2403 | Unob Bal: Unapportioned: Other                   | 30,976 | 43,323 | 73,613 | 98,575  |
| 2413 | Expired Unobligated Balance: end of year         | 30,976 | 43,323 | 73,613 | 98,575  |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====   |
|      |  | 30,976 | 43,323 | 73,613 | 98,575  |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====   |
|      |  | 30,976 | 45,098 | 77,557 | 100,349 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 30,976 | 45,098 | 77,557 | 100,349 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 30,976    | 43,323    | 73,613    | 98,575    |

**Change in Obl Bal**

|      |   |          |          |          |          |
|------|---|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 781,117  | 781,117  | 781,117  | 781,117  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts  | 0        | 1,774    | 3,943    | 1,774    |
| 3020 | Ob Bal: Outlays (gross)                         | -150,115 | -232,810 | -325,319 | -400,365 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -12,964  | -27,085  | -59,544  | -82,339  |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 618,038  | 522,996  | 400,197  | 300,188  |
| 3100 | Obligated balance, start of year                | =====    | =====    | =====    | =====    |
|      |   | 781,117  | 781,117  | 781,117  | 781,117  |
| 3200 | Obligated balance, end of year                  | =====    | =====    | =====    | =====    |
|      |   | 618,038  | 522,996  | 400,197  | 300,188  |

**BA & O, Net**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      |         | =====   |         |         |
|      |  | 2       | 2       | 2       | 0       |
| 4011 | Disc: Outlays from balances                        | 150,115 | 232,810 | 325,319 | 400,365 |
| 4020 | Disc: Outlays, gross (total)                       | =====   | =====   | =====   | =====   |
|      |  | 150,115 | 232,810 | 325,319 | 400,365 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -2      | -2      | -2      | 0       |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====   |         |
|      |  | -2      | -2      | -2      | 0       |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====   | =====   |
|      |  | 150,112 | 232,808 | 325,317 | 400,365 |
| 4190 | Outlays, net (disc. and mand.)                     | =====   | =====   | =====   | =====   |
|      |  | 150,112 | 232,808 | 325,317 | 400,365 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 40,493    | 40,493    | 40,493    | 40,493    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 20,241    | 43,923    | 67,250    | 112,976   |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -151,866  |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 60,734    | 84,416    | 107,743   | 1,603     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 40,493    | 40,493    | 40,493    | 40,493    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 20,241    | 43,923    | 67,250    | 112,976   |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -151,866  |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 60,734    | 84,416    | 107,743   | 1,603     |
| 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.)      | =====     | =====     | =====     | =====     |
|                            |  | 60,734    | 84,416    | 107,743   | 1,605     |

**Status of Budgetary Resources**

|      |  |        |        |         |       |
|------|--|--------|--------|---------|-------|
| 2002 | Direct obs incurred: Cate                | 0      | 0      | 0       | 1,605 |
| 2004 | Direct obligations incurred (total)      |        | =====  |         | ===== |
|      |  | 0      | 0      | 0       | 1,605 |
| 2190 | Obligations incurred                     |        | =====  |         | ===== |
|      |  | 0      | 0      | 0       | 1,605 |
| 2403 | Unob Bal: Unapportioned: Other           | 60,734 | 84,416 | 107,743 | 0     |
| 2413 | Expired Unobligated Balance: end of year | 60,734 | 84,416 | 107,743 | 0     |
| 2490 | Unob Bal: end of year                    | =====  | =====  | =====   |       |
|      |  | 60,734 | 84,416 | 107,743 | 0     |
| 2500 | Total budgetary resources                | =====  | =====  | =====   | ===== |
|      |  | 60,734 | 84,416 | 107,743 | 1,605 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 60,734    | 84,416    | 107,743   | 1,605     |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 60,734    | 84,416    | 107,743   | 0         |

**Change in Obl Bal**

|      |   |          |          |          |          |
|------|---|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 554,572  | 554,572  | 554,572  | 554,572  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts  | 0        | 0        | 0        | 1,605    |
| 3020 | Ob Bal: Outlays (gross)                         | -119,338 | -260,739 | -329,922 | -443,200 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -20,241  | -43,923  | -67,250  | -112,976 |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 414,993  | 249,910  | 157,400  | 0        |
| 3100 | Obligated balance, start of year                | =====    | =====    | =====    | =====    |
|      |   | 554,572  | 554,572  | 554,572  | 554,572  |
| 3200 | Obligated balance, end of year                  | =====    | =====    | =====    |          |
|      |   | 414,993  | 249,910  | 157,400  | 0        |

**BA & O, Net**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      |         | =====   |         |         |
|      |  | 0       | 0       | 0       | 2       |
| 4011 | Disc: Outlays from balances                        | 119,338 | 260,739 | 329,922 | 443,200 |
| 4020 | Disc: Outlays, gross (total)                       | =====   | =====   | =====   | =====   |
|      |  | 119,338 | 260,739 | 329,922 | 443,200 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0       | 0       | 0       | -2      |
| 4040 | Disc: Offsets against gross BA and outlays (total) |         | =====   |         | =====   |
|      |  | 0       | 0       | 0       | -2      |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====   | =====   |
|      |  | 119,338 | 260,739 | 329,922 | 443,199 |
| 4190 | Outlays, net (disc. and mand.)                     | =====   | =====   | =====   | =====   |
|      |  | 119,338 | 260,739 | 329,922 | 443,199 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0561  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                     | 0         | 680,000   | 680,000   | 680,000   |
| 1160                       | BA: Disc: Appropriation (total)             |           | =====     | =====     | =====     |
|                            |   | 0         | 680,000   | 680,000   | 680,000   |
| 1900                       | Budget authority total (disc. and mand.)    |           | =====     | =====     | =====     |
|                            |   | 0         | 680,000   | 680,000   | 680,000   |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     | =====     | =====     |
|                            |   | 0         | 680,000   | 680,000   | 680,000   |

**Status of Budgetary Resources**

|      |  |   |         |         |         |
|------|--|---|---------|---------|---------|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 352,125 | 516,063 | 680,000 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0 | 327,875 | 163,937 | 0       |
| 2490 | Unob Bal: end of year                              |   | =====   | =====   | =====   |
|      |  | 0 | 680,000 | 680,000 | 680,000 |
| 2500 | Total budgetary resources                          |   | =====   | =====   | =====   |
|      |  | 0 | 680,000 | 680,000 | 680,000 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 0 | 680,000 | 680,000 | 680,000 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 0 | 680,000 | 680,000 | 680,000 |

**BA & O, Net**

|      |   |   |         |         |         |
|------|---|---|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           |   | =====   | =====   | =====   |
|      |   | 0 | 680,000 | 680,000 | 680,000 |
| 4070 | Disc: Budget authority, net             |   | =====   | =====   | =====   |
|      |   | 0 | 680,000 | 680,000 | 680,000 |
| 4180 | Budget authority, net (disc. and mand.) |   | =====   | =====   | =====   |
|      |   | 0 | 680,000 | 680,000 | 680,000 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1            | 641,840   | 641,840   | 641,840   | 641,840   |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |   | 641,840   | 641,840   | 641,840   | 641,840   |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |   | 641,840   | 641,840   | 641,840   | 641,840   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 156,333 | 277,751 | 446,881 | 641,840 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 156,333 | 277,751 | 446,881 | 641,840 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 156,333 | 277,751 | 446,881 | 641,840 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 485,507 | 364,089 | 194,959 | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | 0       |
|      |  | 485,507 | 364,089 | 194,959 | 0       |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 641,840 | 641,840 | 641,840 | 641,840 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 641,840 | 641,840 | 641,840 | 641,840 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 485,507 | 364,089 | 194,959 | 0       |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 156,333   | 277,751   | 446,881   | 641,840   |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | -1,663    | -13,102   | -45,537   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 156,333   | 276,087   | 433,780   | 596,303   |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 156,333   | 276,087   | 433,780   | 596,303   |

**BA & O, Net**

|      |                                |   |       |        |        |
|------|--------------------------------|---|-------|--------|--------|
| 4011 | Disc: Outlays from balances    | 0 | 1,663 | 13,102 | 45,537 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== | =====  | =====  |
|      |                                | 0 | 1,663 | 13,102 | 45,537 |
| 4080 | Disc: Outlays, net             |   | ===== | =====  | =====  |
|      |                                | 0 | 1,663 | 13,102 | 45,537 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== | =====  | =====  |
|      |                                | 0 | 1,663 | 13,102 | 45,537 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 721       | 721       | 721       | 721       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 339       | 516       | 1,222     | 1,139     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,060     | 1,236     | 1,943     | 1,860     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 721       | 721       | 721       | 721       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 339       | 516       | 1,222     | 1,139     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,060     | 1,236     | 1,943     | 1,860     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,060     | 1,236     | 1,943     | 1,860     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 28    | 29    | 492   | 29    |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 28    | 29    | 492   | 29    |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 28    | 29    | 492   | 29    |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,032 | 1,208 | 1,451 | 1,831 |
| 2413 | Expired Unobligated Balance: end of year         | 1,032 | 1,208 | 1,451 | 1,831 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,032 | 1,208 | 1,451 | 1,831 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,060 | 1,236 | 1,943 | 1,860 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,060 | 1,236 | 1,943 | 1,860 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,032 | 1,208 | 1,451 | 1,831 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 536,514   | 536,514   | 536,514   | 536,514   |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 28        | 29        | 492       | 29        |
| 3020                            | Ob Bal: Outlays (gross)                         | -80,257   | -159,083  | -244,039  | -312,961  |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -339      | -516      | -1,222    | -1,139    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 455,945   | 376,944   | 291,744   | 222,442   |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 536,514   | 536,514   | 536,514   | 536,514   |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 455,945   | 376,944   | 291,744   | 222,442   |

**BA & O, Net**

|      |                                |        |         |         |         |
|------|--------------------------------|--------|---------|---------|---------|
| 4011 | Disc: Outlays from balances    | 80,257 | 159,083 | 244,039 | 312,961 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====   | =====   | =====   |
|      |                                | 80,257 | 159,083 | 244,039 | 312,961 |
| 4080 | Disc: Outlays, net             | =====  | =====   | =====   | =====   |
|      |                                | 80,257 | 159,083 | 244,039 | 312,961 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====   | =====   | =====   |
|      |                                | 80,257 | 159,083 | 244,039 | 312,961 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 4,374     | 4,374     | 4,374     | 4,374     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 799       | 799       | 8,406     | 8,152     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 5,173     | 5,173     | 12,780    | 12,525    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 4,374     | 4,374     | 4,374     | 4,374     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 799       | 799       | 8,406     | 8,152     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 5,173     | 5,173     | 12,780    | 12,525    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 5,173     | 5,173     | 12,780    | 12,525    |

**Status of Budgetary Resources**

|      |  |       |       |        |        |
|------|--|-------|-------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0     | 799   | 799    | 800    |
| 2002 | Direct obs incurred: Cate                        | 0     | 0     | 0      | -1     |
| 2004 | Direct obligations incurred (total)              | 0     | ===== | 799    | 799    |
|      |  | 0     | 799   | 799    | 799    |
| 2190 | Obligations incurred                             | 0     | ===== | 799    | 799    |
|      |  | 0     | 799   | 799    | 799    |
| 2403 | Unob Bal: Unapportioned: Other                   | 5,173 | 4,374 | 11,981 | 11,726 |
| 2413 | Expired Unobligated Balance: end of year         | 5,173 | 4,374 | 11,981 | 11,726 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | =====  | =====  |
|      |  | 5,173 | 4,374 | 11,981 | 11,726 |
| 2500 | Total budgetary resources                        | ===== | ===== | =====  | =====  |
|      |  | 5,173 | 5,173 | 12,780 | 12,525 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 5,173 | 5,173 | 12,780 | 12,525 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 5,173 | 4,374 | 11,981 | 11,726 |



OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 321,741   | 321,741   | 321,741   | 321,741   |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 799       | 799       | 799       |
| 3020                            | Ob Bal: Outlays (gross)                         | -60,219   | -112,004  | -150,559  | -202,083  |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -799      | -799      | -8,406    | -8,152    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 260,722   | 209,736   | 163,574   | 112,305   |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 321,741   | 321,741   | 321,741   | 321,741   |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 260,722   | 209,736   | 163,574   | 112,305   |

**BA & O, Net**

|      |                                |        |         |         |         |
|------|--------------------------------|--------|---------|---------|---------|
| 4011 | Disc: Outlays from balances    | 60,219 | 112,004 | 150,559 | 202,083 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====   | =====   | =====   |
|      |                                | 60,219 | 112,004 | 150,559 | 202,083 |
| 4080 | Disc: Outlays, net             | =====  | =====   | =====   | =====   |
|      |                                | 60,219 | 112,004 | 150,559 | 202,083 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====   | =====   | =====   |
|      |                                | 60,219 | 112,004 | 150,559 | 202,083 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 15,508    | 15,508    | 15,508    | 15,508    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 582       | 1,273     | 13,490    | 12,620    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 16,090    | 16,781    | 28,998    | 28,128    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 15,508    | 15,508    | 15,508    | 15,508    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 582       | 1,273     | 13,490    | 12,620    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 16,090    | 16,781    | 28,998    | 28,128    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 16,090    | 16,781    | 28,998    | 28,128    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | Assistance to Firefighter                        | 0      | -11    | 0      | 0      |
| 2002 | Assistance to Firefighter                        | 0      | 11     | 0      | 0      |
| 2403 | Unob Bal: Unapportioned: Other                   | 16,090 | 16,781 | 28,998 | 28,128 |
| 2413 | Expired Unobligated Balance: end of year         | 16,090 | 16,781 | 28,998 | 28,128 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 16,090 | 16,781 | 28,998 | 28,128 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 16,090 | 16,781 | 28,998 | 28,128 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 16,090 | 16,781 | 28,998 | 28,128 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 16,090 | 16,781 | 28,998 | 28,128 |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 107,171   | 107,171   | 107,171   | 107,171   |
| 3020                            | Ob Bal: Outlays (gross)                         | -27,859   | -38,525   | -51,534   | -60,851   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -582      | -1,273    | -13,490   | -12,620   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 78,730    | 67,372    | 42,147    | 33,699    |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 107,171   | 107,171   | 107,171   | 107,171   |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 78,730    | 67,372    | 42,147    | 33,699    |

**BA & O, Net**

|      |                                |        |        |        |        |
|------|--------------------------------|--------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 27,859 | 38,525 | 51,534 | 60,851 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====  | =====  | =====  |
|      |                                | 27,859 | 38,525 | 51,534 | 60,851 |
| 4080 | Disc: Outlays, net             | =====  | =====  | =====  | =====  |
|      |                                | 27,859 | 38,525 | 51,534 | 60,851 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |                                | 27,859 | 38,525 | 51,534 | 60,851 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 34,368    | 34,368    | 34,368    | 34,368    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1,445     | 2,018     | 5,788     | 5,861     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 35,813    | 36,387    | 40,156    | 40,229    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 34,368    | 34,368    | 34,368    | 34,368    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 1,445     | 2,018     | 5,788     | 5,861     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 35,813    | 36,387    | 40,156    | 40,229    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 35,813    | 36,387    | 40,156    | 40,229    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | Direct obs incurred: Cate                        | 0      | 1      | 1      | 2,290  |
| 2004 | Direct obligations incurred (total)              |        | =====  |        | =====  |
|      |  | 0      | 1      | 1      | 2,290  |
| 2190 | Obligations incurred                             |        | =====  |        | =====  |
|      |  | 0      | 1      | 1      | 2,290  |
| 2403 | Unob Bal: Unapportioned: Other                   | 35,813 | 36,385 | 40,155 | 37,938 |
| 2413 | Expired Unobligated Balance: end of year         | 35,813 | 36,385 | 40,155 | 37,938 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 35,813 | 36,385 | 40,155 | 37,938 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 35,813 | 36,387 | 40,156 | 40,229 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 35,813 | 36,387 | 40,156 | 40,229 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 35,813 | 36,385 | 40,155 | 37,938 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 26,668    | 26,668    | 26,668    | 26,668    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 1         | 1         | 2,290     |
| 3020                            | Ob Bal: Outlays (gross)                         | -2,321    | -5,843    | -9,266    | -15,572   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,445    | -2,018    | -5,788    | -5,861    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 22,902    | 18,808    | 11,615    | 7,525     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 26,668    | 26,668    | 26,668    | 26,668    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 22,902    | 18,808    | 11,615    | 7,525     |

**BA & O, Net**

|      |                                |       |       |       |        |
|------|--------------------------------|-------|-------|-------|--------|
| 4011 | Disc: Outlays from balances    | 2,321 | 5,843 | 9,266 | 15,572 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | =====  |
|      |                                | 2,321 | 5,843 | 9,266 | 15,572 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | =====  |
|      |                                | 2,321 | 5,843 | 9,266 | 15,572 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | =====  |
|      |                                | 2,321 | 5,843 | 9,266 | 15,572 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 44,598    | 44,598    | 44,598    | 44,598    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1,384     | 3,348     | 5,620     | 22,987    |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -66,732   |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 45,982    | 47,946    | 50,218    | 853       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 44,598    | 44,598    | 44,598    | 44,598    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 1,384     | 3,348     | 5,620     | 22,987    |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -66,732   |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 45,982    | 47,946    | 50,218    | 853       |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 45,982    | 47,946    | 50,218    | 853       |

**Status of Budgetary Resources**

|      |  |        |        |        |     |
|------|--|--------|--------|--------|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0      | 0      | 0      | 853 |
| 2004 | Direct obligations incurred (total)              |        | =====  |        |     |
|      |  | 0      | 0      | 0      | 853 |
| 2190 | Obligations incurred                             |        | =====  |        |     |
|      |  | 0      | 0      | 0      | 853 |
| 2403 | Unob Bal: Unapportioned: Other                   | 45,982 | 47,946 | 50,218 | 0   |
| 2413 | Expired Unobligated Balance: end of year         | 45,982 | 47,946 | 50,218 | 0   |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  |     |
|      |  | 45,982 | 47,946 | 50,218 | 0   |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  |     |
|      |  | 45,982 | 47,946 | 50,218 | 853 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 45,982 | 47,946 | 50,218 | 853 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 45,982 | 47,946 | 50,218 | 0   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 28,733    | 28,733    | 28,733    | 28,733    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 0         | 0         | 853       |
| 3020                            | Ob Bal: Outlays (gross)                         | -2,496    | -4,140    | -4,944    | -6,599    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,384    | -3,348    | -5,620    | -22,987   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 24,853    | 21,246    | 18,169    | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 28,733    | 28,733    | 28,733    | 28,733    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     |           |
|                                 |   | 24,853    | 21,246    | 18,169    | 0         |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 2,496 | 4,140 | 4,944 | 6,599 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 2,496 | 4,140 | 4,944 | 6,599 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 2,496 | 4,140 | 4,944 | 6,599 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 2,496 | 4,140 | 4,944 | 6,599 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 18,829    | 18,829    | 18,829    | 18,829    |
| 1050                       | Unob Bal: Unobligated balance (total)          | =====     | =====     | =====     | =====     |
|                            |  | 18,829    | 18,829    | 18,829    | 18,829    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 18,829    | 18,829    | 18,829    | 18,829    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) | =====     | =====     | =====     | =====     |
|                            |  | 18,829    | 18,829    | 18,829    | 18,829    |
| 1910                       | Total budgetary resources (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |  | 18,829    | 18,829    | 18,829    | 18,829    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | Direct obs incurred: Cate                        | 605    | 605    | 605    | 605    |
| 2004 | Direct obligations incurred (total)              | 605    | =====  | 605    | 605    |
|      |  | 605    | 605    | 605    | 605    |
| 2190 | Obligations incurred                             | 605    | =====  | 605    | 605    |
|      |  | 605    | 605    | 605    | 605    |
| 2403 | Unob Bal: Unapportioned: Other                   | 18,224 | 18,224 | 18,224 | 18,224 |
| 2413 | Expired Unobligated Balance: end of year         | 18,224 | 18,224 | 18,224 | 18,224 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 18,224 | 18,224 | 18,224 | 18,224 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 18,829 | 18,829 | 18,829 | 18,829 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 18,829 | 18,829 | 18,829 | 18,829 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 18,224 | 18,224 | 18,224 | 18,224 |



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

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                         | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts | 605       | 605       | 605       | 605       |
| 3020                            | Ob Bal: Outlays (gross)                        | -605      | -605      | -605      | -605      |
| <b><u>BA &amp; O, Net</u></b>   |  |           |           |           |           |
| 4011                            | Disc: Outlays from balances                    | 605       | 605       | 605       | 605       |
| 4020                            | Disc: Outlays, gross (total)                   | 605       | =====     | 605       | 605       |
| 4080                            | Disc: Outlays, net                             | 605       | =====     | 605       | 605       |
| 4190                            | Outlays, net (disc. and mand.)                 | 605       | =====     | 605       | 605       |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 2,486     | 2,486     | 2,486     | 2,486     |
| 1050                       | Unob Bal: Unobligated balance (total)          | =====     | =====     | =====     | =====     |
|                            |  | 2,486     | 2,486     | 2,486     | 2,486     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 2,486     | 2,486     | 2,486     | 2,486     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) | =====     | =====     | =====     | =====     |
|                            |  | 2,486     | 2,486     | 2,486     | 2,486     |
| 1910                       | Total budgetary resources (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |  | 2,486     | 2,486     | 2,486     | 2,486     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 2,486 | 2,486 | 2,486 | 2,486 |
| 2413 | Expired Unobligated Balance: end of year         | 2,486 | 2,486 | 2,486 | 2,486 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 2,486 | 2,486 | 2,486 | 2,486 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 2,486 | 2,486 | 2,486 | 2,486 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,486 | 2,486 | 2,486 | 2,486 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 2,486 | 2,486 | 2,486 | 2,486 |

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,104     | 3,104     | 3,104     | 3,104     |
| 3020                            | Ob Bal: Outlays (gross)                    | 398       | -168      | -1,433    | -3,024    |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 3,502     | 2,936     | 1,672     | 81        |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 3,104     | 3,104     | 3,104     | 3,104     |
| 3200                            | Obligated balance, end of year             | =====     | =====     | =====     | =====     |
|                                 |  | 3,502     | 2,936     | 1,672     | 81        |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | -398  | 168   | 1,433 | 3,024 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | -398  | 168   | 1,433 | 3,024 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | -398  | 168   | 1,433 | 3,024 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | -398  | 168   | 1,433 | 3,024 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0718  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                     | 97,476    | 350,000   | 350,000   | 350,000   |
| 1160                       | BA: Disc: Appropriation (total)             | =====     | =====     | =====     | =====     |
|                            |   | 97,476    | 350,000   | 350,000   | 350,000   |
| 1900                       | Budget authority total (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |   | 97,476    | 350,000   | 350,000   | 350,000   |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |   | 97,476    | 350,000   | 350,000   | 350,000   |

**Status of Budgetary Resources**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0      | 0       | 298,559 | 350,000 |
| 2004 | Direct obligations incurred (total)                | 0      | =====   | =====   | =====   |
|      |  | 0      | 0       | 298,559 | 350,000 |
| 2190 | Obligations incurred                               | 0      | =====   | =====   | =====   |
|      |  | 0      | 0       | 298,559 | 350,000 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 97,476 | 350,000 | 51,441  | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====   | =====   | 0       |
|      |  | 97,476 | 350,000 | 51,441  | 0       |
| 2500 | Total budgetary resources                          | =====  | =====   | =====   | =====   |
|      |  | 97,476 | 350,000 | 350,000 | 350,000 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 97,476 | 350,000 | 350,000 | 350,000 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 97,476 | 350,000 | 51,441  | 0       |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0718  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 298,559   | 350,000   |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | 0         | -4,515    | -19,064   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 0         | 0         | 294,044   | 330,936   |
| 3200                            | Obligated balance, end of year                   |           | =====     | =====     | =====     |
|                                 |  | 0         | 0         | 294,044   | 330,936   |

**BA & O, Net**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | =====  | =====   | =====   | =====   |
|      |   | 97,476 | 350,000 | 350,000 | 350,000 |
| 4010 | Disc: Outlays from new authority        | 0      | 0       | 4,515   | 19,064  |
| 4020 | Disc: Outlays, gross (total)            |        | =====   | =====   | =====   |
|      |   | 0      | 0       | 4,515   | 19,064  |
| 4070 | Disc: Budget authority, net             | =====  | =====   | =====   | =====   |
|      |   | 97,476 | 350,000 | 350,000 | 350,000 |
| 4080 | Disc: Outlays, net                      |        | =====   | =====   | =====   |
|      |   | 0      | 0       | 4,515   | 19,064  |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====   | =====   | =====   |
|      |   | 97,476 | 350,000 | 350,000 | 350,000 |
| 4190 | Outlays, net (disc. and mand.)          |        | =====   | =====   | =====   |
|      |   | 0      | 0       | 4,515   | 19,064  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 2,932     | 5,864     | 5,864     | 5,864     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 2,932     | 5,864     | 5,864     | 5,864     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 2,932     | 5,864     | 5,864     | 5,864     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 2,932     | 5,864     | 5,864     | 5,864     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 2,932     | 5,864     | 5,864     | 5,864     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 2,932 | 5,864 | 5,864 | 5,864 |
| 2004 | Direct obligations incurred (total)              | ===== | ===== | ===== | ===== |
|      |  | 2,932 | 5,864 | 5,864 | 5,864 |
| 2190 | Obligations incurred                             | ===== | ===== | ===== | ===== |
|      |  | 2,932 | 5,864 | 5,864 | 5,864 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 2,932 | 5,864 | 5,864 | 5,864 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,932 | 5,864 | 5,864 | 5,864 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 318,148   | 318,148   | 318,148   | 318,148   |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 2,932     | 5,864     | 5,864     | 5,864     |
| 3020                            | Ob Bal: Outlays (gross)                         | -47,755   | -96,347   | -145,354  | -192,061  |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -2,932    | -5,864    | -5,864    | -5,864    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 270,393   | 221,801   | 172,794   | 126,086   |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 318,148   | 318,148   | 318,148   | 318,148   |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 270,393   | 221,801   | 172,794   | 126,086   |

**BA & O, Net**

|      |                                |        |        |         |         |
|------|--------------------------------|--------|--------|---------|---------|
| 4011 | Disc: Outlays from balances    | 47,755 | 96,347 | 145,354 | 192,061 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====  | =====   | =====   |
|      |                                | 47,755 | 96,347 | 145,354 | 192,061 |
| 4080 | Disc: Outlays, net             | =====  | =====  | =====   | =====   |
|      |                                | 47,755 | 96,347 | 145,354 | 192,061 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====  | =====   | =====   |
|      |                                | 47,755 | 96,347 | 145,354 | 192,061 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 450       | 450       | 450       | 450       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 1,494     | 2,232     | 2,235     |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     | =====     |
|                            |  | 450       | 1,944     | 2,682     | 2,685     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 450       | 450       | 450       | 450       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 1,494     | 2,232     | 2,235     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     | =====     | =====     |
|                            |  | 450       | 1,944     | 2,682     | 2,685     |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     | =====     |
|                            |  | 450       | 1,944     | 2,682     | 2,685     |

**Status of Budgetary Resources**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0   | 0     | 0     | 8     |
| 2002 | Direct obs incurred: Cate                        | 0   | 0     | 0     | -8    |
| 2403 | Unob Bal: Unapportioned: Other                   | 450 | 1,944 | 2,682 | 2,685 |
| 2413 | Expired Unobligated Balance: end of year         | 450 | 1,944 | 2,682 | 2,685 |
| 2490 | Unob Bal: end of year                            |     | ===== | ===== | ===== |
|      |  | 450 | 1,944 | 2,682 | 2,685 |
| 2500 | Total budgetary resources                        |     | ===== | ===== | ===== |
|      |  | 450 | 1,944 | 2,682 | 2,685 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 450 | 1,944 | 2,682 | 2,685 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 450 | 1,944 | 2,682 | 2,685 |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 140,759   | 140,759   | 140,759   | 140,759   |
| 3020                            | Ob Bal: Outlays (gross)                         | -39,675   | -64,461   | -81,380   | -92,004   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -1,494    | -2,232    | -2,235    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 101,083   | 74,804    | 57,146    | 46,520    |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 140,759   | 140,759   | 140,759   | 140,759   |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 101,083   | 74,804    | 57,146    | 46,520    |

**BA & O, Net**

|      |                                |        |        |        |        |
|------|--------------------------------|--------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 39,675 | 64,461 | 81,380 | 92,004 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====  | =====  | =====  |
|      |                                | 39,675 | 64,461 | 81,380 | 92,004 |
| 4080 | Disc: Outlays, net             | =====  | =====  | =====  | =====  |
|      |                                | 39,675 | 64,461 | 81,380 | 92,004 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |                                | 39,675 | 64,461 | 81,380 | 92,004 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 2,537     | 2,537     | 2,537     | 2,537     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 108       | 2,057     | 2,085     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 2,537     | 2,645     | 4,593     | 4,622     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 2,537     | 2,537     | 2,537     | 2,537     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 108       | 2,057     | 2,085     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 2,537     | 2,645     | 4,593     | 4,622     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 2,537     | 2,645     | 4,593     | 4,622     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0     | 0     | 0     | -313  |
| 2002 | Direct obs incurred: Cate                        | 0     | 0     | 0     | 313   |
| 2403 | Unob Bal: Unapportioned: Other                   | 2,537 | 2,645 | 4,593 | 4,622 |
| 2413 | Expired Unobligated Balance: end of year         | 2,537 | 2,645 | 4,593 | 4,622 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 2,537 | 2,645 | 4,593 | 4,622 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 2,537 | 2,645 | 4,593 | 4,622 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,537 | 2,645 | 4,593 | 4,622 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 2,537 | 2,645 | 4,593 | 4,622 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 39,543    | 39,543    | 39,543    | 39,543    |
| 3020                            | Ob Bal: Outlays (gross)                         | -8,528    | -10,155   | -23,304   | -28,956   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -108      | -2,057    | -2,085    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 31,015    | 29,279    | 14,182    | 8,502     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 39,543    | 39,543    | 39,543    | 39,543    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 31,015    | 29,279    | 14,182    | 8,502     |

**BA & O, Net**

|      |                                |       |        |        |        |
|------|--------------------------------|-------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 8,528 | 10,155 | 23,304 | 28,956 |
| 4020 | Disc: Outlays, gross (total)   | ===== | =====  | =====  | =====  |
|      |                                | 8,528 | 10,155 | 23,304 | 28,956 |
| 4080 | Disc: Outlays, net             | ===== | =====  | =====  | =====  |
|      |                                | 8,528 | 10,155 | 23,304 | 28,956 |
| 4190 | Outlays, net (disc. and mand.) | ===== | =====  | =====  | =====  |
|      |                                | 8,528 | 10,155 | 23,304 | 28,956 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 5,892     | 5,892     | 5,892     | 5,892     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 71        | 76        | 328       | 409       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 5,962     | 5,968     | 6,219     | 6,301     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 5,892     | 5,892     | 5,892     | 5,892     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 71        | 76        | 328       | 409       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 5,962     | 5,968     | 6,219     | 6,301     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 5,962     | 5,968     | 6,219     | 6,301     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 5,962 | 5,968 | 6,219 | 6,301 |
| 2413 | Expired Unobligated Balance: end of year         | 5,962 | 5,968 | 6,219 | 6,301 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 5,962 | 5,968 | 6,219 | 6,301 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 5,962 | 5,968 | 6,219 | 6,301 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 5,962 | 5,968 | 6,219 | 6,301 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 5,962 | 5,968 | 6,219 | 6,301 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 8,386     | 8,386     | 8,386     | 8,386     |
| 3020                            | Ob Bal: Outlays (gross)                         | -4,332    | -6,132    | -7,273    | -7,488    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -71       | -76       | -328      | -409      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 3,983     | 2,177     | 785       | 489       |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 8,386     | 8,386     | 8,386     | 8,386     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     |           |           |
|                                 |   | 3,983     | 2,177     | 785       | 489       |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 4,332 | 6,132 | 7,273 | 7,488 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 4,332 | 6,132 | 7,273 | 7,488 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 4,332 | 6,132 | 7,273 | 7,488 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 4,332 | 6,132 | 7,273 | 7,488 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 2,513     | 2,513     | 2,513     | 2,513     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 3         | 18        | 514       | 979       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -3,491    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 2,516     | 2,531     | 3,026     | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 2,513     | 2,513     | 2,513     | 2,513     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 3         | 18        | 514       | 979       |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -3,491    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 2,516     | 2,531     | 3,026     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 2,516     | 2,531     | 3,026     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 2,516 | 2,531 | 3,026 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 2,516 | 2,531 | 3,026 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 2,516 | 2,531 | 3,026 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 2,516 | 2,531 | 3,026 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,516 | 2,531 | 3,026 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 2,516 | 2,531 | 3,026 | 0 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,351     | 1,351     | 1,351     | 1,351     |
| 3020                            | Ob Bal: Outlays (gross)                         | -463      | -458      | -458      | -373      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -3        | -18       | -514      | -979      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 886       | 875       | 379       | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,351     | 1,351     | 1,351     | 1,351     |
| 3200                            | Obligated balance, end of year                  |           | =====     |           |           |
|                                 |   | 886       | 875       | 379       | 0         |

**BA & O, Net**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 463 | 458   | 458 | 373 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     |     |
|      |                                | 463 | 458   | 458 | 373 |
| 4080 | Disc: Outlays, net             |     | ===== |     |     |
|      |                                | 463 | 458   | 458 | 373 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     |     |
|      |                                | 463 | 458   | 458 | 373 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 860,545   | 860,545   | 860,545   | 860,545   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 42,107    | 100,269   | 187,093   | 277,726   |
| 1029                       | Unob Bal: Other balances withdrawn                    | 0         | 0         | 0         | -222,089  |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl        | 1,507     | 1,532     | 376       | 0         |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>          | =====     | =====     | =====     | =====     |
|                            |   | 904,159   | 962,346   | 1,048,014 | 916,182   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 198,103   | 198,103   | 198,103   | 198,103   |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts    | 0         | -315      | -315      | -315      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 41,830    | 98,894    | 184,961   | 275,464   |
| 1089                       | Exp Unob Bal: Other balances withdrawn                | 0         | 0         | 0         | -222,089  |
| 1099                       | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | =====     | =====     | =====     | =====     |
|                            |   | 239,933   | 296,682   | 382,750   | 251,163   |
| 1100                       | BA: Disc: Appropriation                               | 507,846   | 2,530,000 | 2,530,000 | 2,530,000 |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced     | 0         | -998      | -998      | -998      |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net    | 0         | 0         | -10,000   | 0         |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>                | =====     | =====     | =====     | =====     |
|                            |   | 507,846   | 2,529,002 | 2,519,002 | 2,529,002 |
| 1700                       | BA: Disc: Spending auth: Collected                    | 6,051     | 6,594     | 6,820     | 7,086     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -6,045    | -6,045    | -6,045    | -5,682    |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other    | 61        | 174       | 368       | 0         |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>                 | =====     | =====     | =====     | =====     |
|                            |   | 68        | 724       | 1,143     | 1,404     |
| 1900                       | <b>Budget authority total (disc. and mand.)</b>       | =====     | =====     | =====     | =====     |
|                            |   | 507,914   | 2,529,726 | 2,520,146 | 2,530,407 |
| 1910                       | <b>Total budgetary resources (disc. and mand.)</b>    | =====     | =====     | =====     | =====     |
|                            |   | 1,412,072 | 3,492,072 | 3,568,160 | 3,446,588 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|--------------------------------------|--|-----------|------------|------------|------------|
| <b>Status of Budgetary Resources</b> |  |           |            |            |            |
| 2004                                 | Direct obligations incurred (total)                | 168,566   | 342,521    | 841,092    | 2,519,295  |
| 2104                                 | Reimbursable obligations incurred (total)          | 0         | 2,373      | 2,423      | 2,791      |
| 2190                                 | Obligations incurred                               | =====     | =====      | =====      | =====      |
|                                      |  | 168,566   | 344,894    | 843,515    | 2,522,086  |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 994,789   | 1,966,501  | 1,945,089  | 699,768    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0         | 904,202    | 420,090    | 0          |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 1,814     | 1,412      | 901        | 0          |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 246,903   | 275,063    | 358,565    | 224,735    |
| 2413                                 | Expired Unobligated Balance: end of year           | 236,346   | 275,045    | 358,430    | 224,735    |
| 2490                                 | Unob Bal: end of year                              | =====     | =====      | =====      | =====      |
|                                      |  | 1,243,506 | 3,147,179  | 2,724,645  | 924,503    |
| 2500                                 | Total budgetary resources                          | =====     | =====      | =====      | =====      |
|                                      |  | 1,412,072 | 3,492,072  | 3,568,160  | 3,446,588  |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 1,412,072 | 3,492,072  | 3,568,160  | 3,446,588  |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 1,241,504 | 3,147,161  | 2,724,622  | 924,485    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 2,002     | 18         | 22         | 17         |
| <b>Change in Obl Bal</b>             |  |           |            |            |            |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 6,684,919 | 6,684,919  | 6,684,919  | 6,684,919  |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 164,977   | 323,254    | 819,192    | 2,495,643  |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 3,590     | 21,640     | 24,323     | 26,443     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -819,557  | -1,611,434 | -2,473,530 | -3,516,685 |
| 3030                                 | Ob Bal: Nonexpend trans: Unpaid obs: To oth accts  | 0         | 0          | 0          | -10,000    |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -277      | -1,375     | -2,131     | -2,263     |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -41,830   | -98,894    | -184,961   | -275,464   |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 5,991,821 | 5,318,109  | 4,867,811  | 5,402,593  |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -6,045    | -6,045     | -6,045     | -6,045     |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 6,000     | 6,000      | 6,000      | 5,637      |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 45        | 45         | 45         | 45         |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 0         | 0          | 0          | -363       |
| 3100                                 | Obligated balance, start of year                   | =====     | =====      | =====      | =====      |
|                                      |  | 6,678,874 | 6,678,874  | 6,678,874  | 6,678,874  |
| 3200                                 | Obligated balance, end of year                     | =====     | =====      | =====      | =====      |
|                                      |  | 5,991,821 | 5,318,109  | 4,867,811  | 5,402,231  |

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

Budget Agency: Department of 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 |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000,Disc:             | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 507,914   | 2,529,726 | 2,520,146 | 2,530,407 |
| 4010 Disc:             | Outlays from new authority                   | 5,324     | 14,096    | 32,093    | 71,087    |
| 4011 Disc:             | Outlays from balances                        | 814,233   | 1,597,338 | 2,441,437 | 3,445,598 |
| 4020,Disc:             | Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 819,557   | 1,611,434 | 2,473,530 | 3,516,685 |
| 4030 Disc:             | Offsets, BA and OL: Collections fm Fed srcs  | -6,046    | -6,585    | -6,768    | -7,002    |
| 4033 Disc:             | Offsets, BA and OL: Collections, nonFed srcs | -6        | -9        | -53       | -84       |
| 4040,Disc:             | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -6,051    | -6,594    | -6,820    | -7,086    |
| 4050 Disc:             | Offset, BA: Chng in uncol pay, Fed src, unex | 6,000     | 6,000     | 6,000     | 5,637     |
| 4051 Disc:             | Offset, BA: Chng in uncol pay, Fed src, exp  | 45        | 45        | 45        | 45        |
| 4053 Disc:             | Offsets, BA only: Antic offsetting collect   | -61       | -174      | -368      | 0         |
| 4060,Disc:             | Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | 5,984     | 5,871     | 5,677     | 5,682     |
| 4070,Disc:             | Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |  | 507,846   | 2,529,002 | 2,519,002 | 2,529,002 |
| 4080,Disc:             | Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 813,506   | 1,604,840 | 2,466,710 | 3,509,599 |
| 4180,Budget            | authority, net (disc. and mand.)             | =====     | =====     | =====     | =====     |
|                        |  | 507,846   | 2,529,002 | 2,519,002 | 2,529,002 |
| 4190,Outlays,          | net (disc. and mand.)                        | =====     | =====     | =====     | =====     |
|                        |  | 813,506   | 1,604,840 | 2,466,710 | 3,509,599 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 16,360    | 16,360    | 16,360    | 16,360    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 52        | 174       | 1,431     | 1,481     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 1,171     | 1,050     | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 17,584    | 17,584    | 17,792    | 17,842    |
| 1702                       | BA: Disc: Spending auth: Previously unavailable  | 0         | 1,987     | 1,987     | 1,987     |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     | =====     | =====     |
|                            |  | 0         | 1,987     | 1,987     | 1,987     |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |  | 0         | 1,987     | 1,987     | 1,987     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 17,584    | 19,572    | 19,779    | 19,829    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0      | -1     | -8     | 2,893  |
| 2002 | Direct obs incurred: Cate                          | 3,948  | 5,214  | 9,774  | 13,322 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 3,948  | 5,213  | 9,766  | 16,215 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 3,948  | 5,213  | 9,766  | 16,215 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 14,449 | 13,309 | 9,806  | 3,614  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,175  | 1,050  | 0      | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | -1,987 | 0      | 208    | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 13,636 | 14,359 | 10,013 | 3,614  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 17,584 | 19,572 | 19,779 | 19,829 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 17,584 | 19,572 | 19,779 | 19,829 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 13,636 | 14,359 | 10,013 | 3,614  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 13,375    | 13,375    | 13,375    | 13,375    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 3,948     | 5,213     | 9,766     | 16,215    |
| 3020                            | Ob Bal: Outlays (gross)                           | -8,481    | -11,723   | -13,374   | -15,046   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -52       | -174      | -1,431    | -1,481    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 8,789     | 6,691     | 8,335     | 13,063    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 13,375    | 13,375    | 13,375    | 13,375    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 8,789     | 6,691     | 8,335     | 13,063    |

**BA & O, Net**

|      |   |       |        |        |        |
|------|---|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           | 0     | 1,987  | 1,987  | 1,987  |
| 4010 | Disc: Outlays from new authority        | 4,165 | 5,968  | 6,264  | 6,410  |
| 4011 | Disc: Outlays from balances             | 4,317 | 5,755  | 7,110  | 8,636  |
| 4020 | Disc: Outlays, gross (total)            | ===== | =====  | =====  | =====  |
|      |   | 8,481 | 11,723 | 13,374 | 15,046 |
| 4070 | Disc: Budget authority, net             | 0     | 1,987  | 1,987  | 1,987  |
| 4080 | Disc: Outlays, net                      | ===== | =====  | =====  | =====  |
|      |   | 8,481 | 11,723 | 13,374 | 15,046 |
| 4180 | Budget authority, net (disc. and mand.) | 0     | 1,987  | 1,987  | 1,987  |
| 4190 | Outlays, net (disc. and mand.)          | ===== | =====  | =====  | =====  |
|      |   | 8,481 | 11,723 | 13,374 | 15,046 |

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

Budget Agency: Department of 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- -14/16-0715  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 33,177    | 36,773    | 37,359    |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)   | 0         | -37,347   | -37,347   | -37,347   |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimb, other | 0         | 4,170     | 574       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | 0         | =====     |           |           |
|                            |  | 0         | 0         | 0         | 12        |
| 1900                       | Budget authority total (disc. and mand.)           | 0         | =====     |           |           |
|                            |  | 0         | 0         | 0         | 12        |
| 1910                       | Total budgetary resources (disc. and mand.)        | 0         | =====     |           |           |
|                            |  | 0         | 0         | 0         | 12        |

**Status of Budgetary Resources**

|      |  |   |       |   |    |
|------|--|---|-------|---|----|
| 2403 | Unob Bal: Unapportioned: Other                   | 0 | 0     | 0 | 12 |
| 2490 | Unob Bal: end of year                            | 0 | ===== |   |    |
|      |  | 0 | 0     | 0 | 12 |
| 2500 | Total budgetary resources                        | 0 | ===== |   |    |
|      |  | 0 | 0     | 0 | 12 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 0     | 0 | 12 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 0 | 0     | 0 | 12 |

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

Budget Agency: Department of 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- -14/16-0715  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------------------------|--|-----------|------------------|------------------|------------------|
| <b><u>BA &amp; O, Net</u></b> |  |           |                  |                  |                  |
| 4000                          | Disc: Budget authority, gross                      | 0         | =====<br>0       | 0                | 12               |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | -33,177          | -36,773          | -37,359          |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | 0         | =====<br>-33,177 | =====<br>-36,773 | =====<br>-37,359 |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | 0         | -4,170           | -574             | 0                |
| 4060                          | Disc: Additional offsets against BA only (total)   | 0         | =====<br>-4,170  | =====<br>-574    | 0                |
| 4070                          | Disc: Budget authority, net                        | 0         | =====<br>-37,347 | =====<br>-37,347 | =====<br>-37,347 |
| 4080                          | Disc: Outlays, net                                 | 0         | =====<br>-33,177 | =====<br>-36,773 | =====<br>-37,359 |
| 4180                          | Budget authority, net (disc. and mand.)            | 0         | =====<br>-37,347 | =====<br>-37,347 | =====<br>-37,347 |
| 4190                          | Outlays, net (disc. and mand.)                     | 0         | =====<br>-33,177 | =====<br>-36,773 | =====<br>-37,359 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1702                       | BA: Disc: Spending auth: Previously unavailable    | 37,345    | 37,345    | 37,345    | 37,345    |
| 1723                       | BA: Disc: Spending auth: New\Unob bal temp reduced | -1,987    | -1,987    | -1,987    | -1,987    |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 35,358    | 35,358    | 35,358    | 35,358    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 35,358    | 35,358    | 35,358    | 35,358    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 35,358    | 35,358    | 35,358    | 35,358    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | Direct obs incurred: Cate                          | 1,364  | 8,223  | 16,680 | 26,073 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 1,364  | 8,223  | 16,680 | 26,073 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 1,364  | 8,223  | 16,680 | 26,073 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 33,994 | 27,135 | 18,678 | 9,285  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 33,994 | 27,135 | 18,678 | 9,285  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 35,358 | 35,358 | 35,358 | 35,358 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 35,358 | 35,358 | 35,358 | 35,358 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 33,994 | 27,135 | 18,678 | 9,285  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 1,364     | 8,223     | 16,680    | 26,073    |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | -5,035    | -10,929   | -17,687   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 1,364     | 3,188     | 5,751     | 8,386     |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 1,364     | 3,188     | 5,751     | 8,386     |

**BA & O, Net**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           | =====  | =====  | =====  | =====  |
|      |   | 35,358 | 35,358 | 35,358 | 35,358 |
| 4011 | Disc: Outlays from balances             | 0      | 5,035  | 10,929 | 17,687 |
| 4020 | Disc: Outlays, gross (total)            | =====  | =====  | =====  | =====  |
|      |   | 0      | 5,035  | 10,929 | 17,687 |
| 4070 | Disc: Budget authority, net             | =====  | =====  | =====  | =====  |
|      |   | 35,358 | 35,358 | 35,358 | 35,358 |
| 4080 | Disc: Outlays, net                      | =====  | =====  | =====  | =====  |
|      |   | 0      | 5,035  | 10,929 | 17,687 |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |   | 35,358 | 35,358 | 35,358 | 35,358 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====  | =====  | =====  |
|      |   | 0      | 5,035  | 10,929 | 17,687 |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 40        | 228       | 228       | 228       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 40        | 228       | 228       | 228       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 40        | 228       | 228       | 228       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 40        | 228       | 228       | 228       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 24        | 24        | 24        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 1         | -47       | -47       | -47       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 1         | -22       | -22       | -22       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 1         | -22       | -22       | -22       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 41        | 205       | 205       | 205       |

**Status of Budgetary Resources**

|      |  |    |       |     |     |
|------|--|----|-------|-----|-----|
| 2102 | Reimbursable obs incurred                        | 31 | 205   | 205 | 205 |
| 2104 | Reimbursable obligations incurred (total)        |    | ===== |     |     |
|      |  | 31 | 205   | 205 | 205 |
| 2190 | Obligations incurred                             |    | ===== |     |     |
|      |  | 31 | 205   | 205 | 205 |
| 2403 | Unob Bal: Unapportioned: Other                   | 11 | 0     | 0   | 0   |
| 2413 | Expired Unobligated Balance: end of year         | 11 | 0     | 0   | 0   |
| 2490 | Unob Bal: end of year                            |    | ===== |     |     |
|      |  | 11 | 0     | 0   | 0   |
| 2500 | Total budgetary resources                        |    | ===== |     |     |
|      |  | 41 | 205   | 205 | 205 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 41 | 205   | 205 | 205 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| 2504                     | Memo: Budgetary resources, reimb unob bal, EOY     | 11        | 0         | 0         | 0         |
| <b>Change in Obl Bal</b> |  |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 35,730    | 35,730    | 35,730    | 35,730    |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts     | 31        | 205       | 205       | 205       |
| 3020                     | Ob Bal: Outlays (gross)                            | -4,416    | -7,576    | -9,240    | -11,977   |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | -40       | -228      | -228      | -228      |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 31,304    | 28,131    | 26,468    | 23,731    |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -1,033    | -1,033    | -1,033    | -1,033    |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp          | -1        | 47        | 47        | 47        |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,035    | -987      | -987      | -987      |
| 3100                     | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                          |  | 34,696    | 34,696    | 34,696    | 34,696    |
| 3200                     | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                          |  | 30,270    | 27,145    | 25,481    | 22,744    |

**BA & O, Net**

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 4000 | Disc: Budget authority, gross                      | 1     | ===== | ===== | =====  |
|      |  |       | -22   | -22   | -22    |
| 4011 | Disc: Outlays from balances                        | 4,416 | 7,576 | 9,240 | 11,977 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | =====  |
|      |  | 4,416 | 7,576 | 9,240 | 11,977 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0     | -24   | -24   | -24    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | =====  |
|      |  | 0     | -24   | -24   | -24    |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | -1    | 47    | 47    | 47     |
| 4060 | Disc: Additional offsets against BA only (total)   | ===== | ===== | ===== | =====  |
|      |  | -1    | 47    | 47    | 47     |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | =====  |
|      |  | 4,416 | 7,552 | 9,215 | 11,952 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | =====  |
|      |  | 4,416 | 7,552 | 9,215 | 11,952 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 7         | 7         | 7         | 7         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 78        | 78        | 529       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 7         | 85        | 85        | 536       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 7         | 7         | 7         | 7         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 78        | 78        | 529       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 7         | 85        | 85        | 536       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 42        | 42        | 43        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 24        | 4         | 4         | -7        |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 24        | 45        | 45        | 36        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 24        | 45        | 45        | 36        |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 31        | 130       | 130       | 572       |

**Status of Budgetary Resources**

|      |   |    |       |     |     |
|------|---|----|-------|-----|-----|
| 2102 | Reimbursable obs incurred                 | 0  | 130   | 130 | 572 |
| 2104 | Reimbursable obligations incurred (total) |    | ===== |     |     |
|      |   | 0  | 130   | 130 | 572 |
| 2190 | Obligations incurred                      |    | ===== |     |     |
|      |   | 0  | 130   | 130 | 572 |
| 2403 | Unob Bal: Unapportioned: Other            | 31 | 0     | 0   | 0   |
| 2413 | Expired Unobligated Balance: end of year  | 31 | 0     | 0   | 0   |
| 2490 | Unob Bal: end of year                     |    | ===== |     |     |
|      |   | 31 | 0     | 0   | 0   |
| 2500 | Total budgetary resources                 |    | ===== |     |     |
|      |   | 31 | 130   | 130 | 572 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| 2501                     | Memo: Budgetary resources, subj to apportionment   | 31        | 130       | 130       | 572       |
| 2504                     | Memo: Budgetary resources, reimb unob bal, EOY     | 31        | 0         | 0         | 0         |
| <b>Change in Obl Bal</b> |  |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 15,134    | 15,134    | 15,134    | 15,134    |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts     | 0         | 130       | 130       | 572       |
| 3020                     | Ob Bal: Outlays (gross)                            | -929      | -6,245    | -11,068   | -11,846   |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | -78       | -78       | -529      |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 14,205    | 8,942     | 4,118     | 3,331     |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -7        | -7        | -7        | -7        |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp          | -24       | -4        | -4        | 7         |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -31       | -11       | -11       | 0         |
| 3100                     | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                          |  | 15,127    | 15,127    | 15,127    | 15,127    |
| 3200                     | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                          |  | 14,175    | 8,931     | 4,108     | 3,331     |

**BA & O, Net**

|      |  |     |       |        |        |
|------|--|-----|-------|--------|--------|
| 4000 | Disc: Budget authority, gross                      |     | ===== |        |        |
|      |  | 24  | 45    | 45     | 36     |
| 4011 | Disc: Outlays from balances                        | 929 | 6,245 | 11,068 | 11,846 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== | =====  | =====  |
|      |  | 929 | 6,245 | 11,068 | 11,846 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0   | -42   | -42    | -43    |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== | =====  | =====  |
|      |  | 0   | -42   | -42    | -43    |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | -24 | -4    | -4     | 7      |
| 4060 | Disc: Additional offsets against BA only (total)   |     | ===== | =====  | =====  |
|      |  | -24 | -4    | -4     | 7      |
| 4080 | Disc: Outlays, net                                 |     | ===== | =====  | =====  |
|      |  | 929 | 6,203 | 11,026 | 11,803 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount      | Q3 Amount       | Q4 Amount       |
|---------|--------------------------------|-----------|----------------|-----------------|-----------------|
| 4190    | Outlays, net (disc. and mand.) | 929       | =====<br>6,203 | =====<br>11,026 | =====<br>11,803 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,941     | 1,941     | 1,941     | 1,941     |
| 3020                            | Ob Bal: Outlays (gross)                    | -1,509    | -1,525    | -1,521    | -1,479    |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 432       | 416       | 420       | 461       |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 1,941     | 1,941     | 1,941     | 1,941     |
| 3200                            | Obligated balance, end of year             |           | =====     |           |           |
|                                 |  | 432       | 416       | 420       | 461       |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 1,509 | 1,525 | 1,521 | 1,479 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 1,509 | 1,525 | 1,521 | 1,479 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 1,509 | 1,525 | 1,521 | 1,479 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 1,509 | 1,525 | 1,521 | 1,479 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,567     | 3,567     | 3,567     | 3,567     |
| 3020                            | Ob Bal: Outlays (gross)                    | -181      | -798      | -811      | -1,300    |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 3,386     | 2,769     | 2,756     | 2,267     |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 3,567     | 3,567     | 3,567     | 3,567     |
| 3200                            | Obligated balance, end of year             | =====     | =====     | =====     | =====     |
|                                 |  | 3,386     | 2,769     | 2,756     | 2,267     |

**BA & O, Net**

|      |                                |     |       |     |       |
|------|--------------------------------|-----|-------|-----|-------|
| 4011 | Disc: Outlays from balances    | 181 | 798   | 811 | 1,300 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     | ===== |
|      |                                | 181 | 798   | 811 | 1,300 |
| 4080 | Disc: Outlays, net             |     | ===== |     | ===== |
|      |                                | 181 | 798   | 811 | 1,300 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     | ===== |
|      |                                | 181 | 798   | 811 | 1,300 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 541       | 541       | 541       | 541       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 541       | 541       | 541       | 541       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 541       | 541       | 541       | 541       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 541       | 541       | 541       | 541       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 32        | 32        |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 0         | 32        | 32        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 0         | 0         | 32        | 32        |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 541       | 541       | 572       | 572       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0   | 0     | 0   | -2  |
| 2102 | Reimbursable obs incurred                          | 0   | 541   | 572 | 575 |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |  | 0   | 541   | 572 | 572 |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 0   | 541   | 572 | 572 |
| 2403 | Unob Bal: Unapportioned: Other                     | 541 | 0     | 0   | 0   |
| 2413 | Expired Unobligated Balance: end of year           | 541 | 0     | 0   | 0   |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 541 | 0     | 0   | 0   |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |  | 541 | 541   | 572 | 572 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 541 | 541   | 572 | 572 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| 2504                     | Memo: Budgetary resources, reimb unob bal, EOY | 541       | 0         | 0         | 0         |
| <b>Change in Obl Bal</b> |  |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1     | 426       | 426       | 426       | 426       |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts | 0         | 541       | 572       | 572       |
| 3020                     | Ob Bal: Outlays (gross)                        | -126      | -674      | -784      | -785      |
| 3050                     | Ob Bal: EOY: Unpaid obligations                | 300       | 293       | 214       | 213       |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp      | 0         | 0         | -32       | -32       |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY         | 0         | 0         | -32       | -32       |
| 3100                     | Obligated balance, start of year               |           | =====     |           |           |
|                          |  | 426       | 426       | 426       | 426       |
| 3200                     | Obligated balance, end of year                 |           | =====     |           |           |
|                          |  | 300       | 293       | 182       | 182       |

**BA & O, Net**

|      |   |     |       |     |     |
|------|---|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                     |     | ===== |     |     |
|      |   | 0   | 0     | 32  | 32  |
| 4011 | Disc: Outlays from balances                       | 126 | 674   | 784 | 785 |
| 4020 | Disc: Outlays, gross (total)                      |     | ===== |     |     |
|      |   | 126 | 674   | 784 | 785 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0   | 0     | -32 | -32 |
| 4060 | Disc: Additional offsets against BA only (total)  |     | ===== |     |     |
|      |   | 0   | 0     | -32 | -32 |
| 4080 | Disc: Outlays, net                                |     | ===== |     |     |
|      |   | 126 | 674   | 784 | 785 |
| 4190 | Outlays, net (disc. and mand.)                    |     | ===== |     |     |
|      |   | 126 | 674   | 784 | 785 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 53        | 61        | 309       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 0         | 53        | 61        | 309       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 53        | 61        | 309       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 0         | 53        | 61        | 309       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 0         | 53        | 61        | 309       |

**Status of Budgetary Resources**

|      |  |   |       |    |     |
|------|--|---|-------|----|-----|
| 2102 | Reimbursable obs incurred                        | 0 | 53    | 53 | 309 |
| 2104 | Reimbursable obligations incurred (total)        |   | ===== |    |     |
|      |  | 0 | 53    | 53 | 309 |
| 2190 | Obligations incurred                             |   | ===== |    |     |
|      |  | 0 | 53    | 53 | 309 |
| 2403 | Unob Bal: Unapportioned: Other                   | 0 | 0     | 8  | 0   |
| 2413 | Expired Unobligated Balance: end of year         | 0 | 0     | 8  | 0   |
| 2490 | Unob Bal: end of year                            |   | ===== |    |     |
|      |  | 0 | 0     | 8  | 0   |
| 2500 | Total budgetary resources                        |   | ===== |    |     |
|      |  | 0 | 53    | 61 | 309 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 53    | 61 | 309 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | 0 | 0     | 8  | 0   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                                      | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b>              |   |           |           |           |           |
| 3000   | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 676       | 676       | 676       | 676       |
| 3011   | Ob Bal: Obligations incurred: Expired accounts  | 0         | 53        | 53        | 309       |
| 3020   | Ob Bal: Outlays (gross)                         | -384      | -439      | -420      | -676      |
| 3041   | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -53       | -61       | -309      |
| 3050   | Ob Bal: EOY: Unpaid obligations                 | 292       | 237       | 248       | 0         |
| <b>3100,Obligated balance, start of year</b> |   |           | =====     |           |           |
|  |   | 676       | 676       | 676       | 676       |
| <b>3200,Obligated balance, end of year</b>   |   |           | =====     |           |           |
|  |   | 292       | 237       | 248       | 0         |

**BA & O, Net**

|  |                              |     |       |     |     |
|--|------------------------------|-----|-------|-----|-----|
| 4011                                       | Disc: Outlays from balances  | 384 | 439   | 420 | 676 |
| 4020                                       | Disc: Outlays, gross (total) |     | ===== |     |     |
|  |                              | 384 | 439   | 420 | 676 |
| <b>4080,Disc: Outlays, net</b>             |                              |     | ===== |     |     |
|  |                              | 384 | 439   | 420 | 676 |
| <b>4190,Outlays, net (disc. and mand.)</b> |                              |     | ===== |     |     |
|  |                              | 384 | 439   | 420 | 676 |

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

Budget Agency: Department of 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 16,908    | 16,908    | 16,908    | 16,908    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 92        | 532       | 1,798     | 2,547     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,171     | 1,050     | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 18,172    | 18,490    | 18,706    | 19,454    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 548       | 548       | 548       | 548       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 40        | 358       | 366       | 1,065     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           | =====     |
|                            |  | 587       | 906       | 914       | 1,613     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 33,244    | 36,839    | 37,427    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 25        | -43       | -11       | -22       |
| 1702                       | BA: Disc: Spending auth: Previously unavailable    | 37,345    | 39,333    | 39,333    | 39,333    |
| 1723                       | BA: Disc: Spending auth: New\Unob bal temp reduced | -1,987    | -1,987    | -1,987    | -1,987    |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)   | 0         | -37,347   | -37,347   | -37,347   |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 0         | 4,170     | 574       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 35,383    | 37,368    | 37,400    | 37,403    |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 35,383    | 37,368    | 37,400    | 37,403    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 53,554    | 55,858    | 56,106    | 56,857    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 5,312     | 13,436    | 26,445    | 42,288    |
| 2104                                 | Reimbursable obligations incurred (total)          | 31        | 929       | 960       | 1,658     |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 5,343     | 14,365    | 27,406    | 43,946    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 48,443    | 40,444    | 28,484    | 12,899    |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 1,175     | 1,050     | 0         | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | -1,406    | 0         | 216       | 12        |
| 2413                                 | Expired Unobligated Balance: end of year           | 582       | 0         | 8         | 0         |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 48,212    | 41,494    | 28,700    | 12,911    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 53,554    | 55,858    | 56,106    | 56,857    |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 53,554    | 55,858    | 56,106    | 56,857    |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 47,630    | 41,494    | 28,692    | 12,911    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 582       | 0         | 8         | 0         |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 70,849    | 70,849    | 70,849    | 70,849    |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 5,312     | 13,436    | 26,445    | 42,288    |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 31        | 929       | 960       | 1,658     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -16,026   | -34,015   | -48,148   | -60,796   |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -52       | -174      | -1,431    | -1,481    |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -40       | -358      | -366      | -1,065    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 60,073    | 50,666    | 48,308    | 51,452    |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -1,040    | -1,040    | -1,040    | -1,040    |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | -25       | 43        | 11        | 22        |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,065    | -997      | -1,029    | -1,018    |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 69,808    | 69,808    | 69,808    | 69,808    |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 59,008    | 49,669    | 47,279    | 50,434    |

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 35,383    | 37,368    | 37,400    | 37,403    |
| 4010                          | Disc: Outlays from new authority                   | 4,165     | 5,968     | 6,264     | 6,410     |
| 4011                          | Disc: Outlays from balances                        | 11,861    | 28,047    | 41,884    | 54,386    |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 16,026    | 34,015    | 48,148    | 60,796    |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0         | -66       | -66       | -67       |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | -33,177   | -36,773   | -37,359   |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | 0         | =====     | =====     | =====     |
|                               |  | 0         | -33,244   | -36,839   | -37,427   |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | -25       | 43        | 11        | 22        |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | 0         | -4,170    | -574      | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -25       | -4,127    | -562      | 22        |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 35,358    | -2        | -2        | -2        |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 16,026    | 771       | 11,309    | 23,370    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 35,358    | -2        | -2        | -2        |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 16,026    | 771       | 11,309    | 23,370    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 12,234    | 44,000    | 44,000    | 44,000    |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 12,234    | 44,000    | 44,000    | 44,000    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 0         | 85        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 167       | 300       | 154       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 550       | 133       | 0         | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      |           | =====     |           |           |
|                            |   | 550       | 300       | 300       | 240       |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 12,784    | 44,300    | 44,300    | 44,240    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 12,784    | 44,300    | 44,300    | 44,240    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 8,013  | 21,775 | 30,634 | 43,802 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 8,013  | 21,775 | 30,634 | 43,802 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 0      | 50     | 240    |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |        |
|      |  | 0      | 0      | 50     | 240    |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 8,013  | 21,775 | 30,684 | 44,042 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,663  | 8,391  | 10,405 | 198    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,559  | 14,000 | 3,211  | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 550    | 133    | 0      | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  |        |
|      |  | 4,772  | 22,525 | 13,616 | 198    |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 12,784 | 44,300 | 44,300 | 44,240 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 12,784 | 44,300 | 44,300 | 44,240 |



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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 4,222     | 22,225    | 13,366    | 198       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 550       | 300       | 250       | 0         |

**Change in Obl Bal**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 8,013  | 21,775  | 30,684  | 44,042  |
| 3020 | Ob Bal: Outlays (gross)                          | -4,087 | -10,835 | -18,690 | -28,667 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 3,925  | 10,940  | 11,994  | 15,375  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0      | -167    | -300    | -154    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0      | -167    | -300    | -154    |
| 3200 | Obligated balance, end of year                   | =====  | =====   | =====   | =====   |
|      |  | 3,925  | 10,773  | 11,694  | 15,221  |

**BA & O, Net**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                       | =====  | =====  | =====  | =====  |
|      |   | 12,784 | 44,300 | 44,300 | 44,240 |
| 4010 | Disc: Outlays from new authority                    | 4,087  | 10,835 | 18,690 | 28,667 |
| 4020 | Disc: Outlays, gross (total)                        | =====  | =====  | =====  | =====  |
|      |   | 4,087  | 10,835 | 18,690 | 28,667 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | 0      | 0      | 0      | -85    |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====  | =====  | =====  | =====  |
|      |   | 0      | 0      | 0      | -85    |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0      | -167   | -300   | -154   |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -550   | -133   | 0      | 0      |
| 4060 | Disc: Additional offsets against BA only (total)    | =====  | =====  | =====  | =====  |
|      |   | -550   | -300   | -300   | -154   |
| 4070 | Disc: Budget authority, net                         | =====  | =====  | =====  | =====  |
|      |   | 12,234 | 44,000 | 44,000 | 44,000 |
| 4080 | Disc: Outlays, net                                  | =====  | =====  | =====  | =====  |
|      |   | 4,087  | 10,835 | 18,690 | 28,581 |
| 4180 | Budget authority, net (disc. and mand.)             | =====  | =====  | =====  | =====  |
|      |   | 12,234 | 44,000 | 44,000 | 44,000 |

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: United States Fire Administration  
Treasury Account: United States Fire Administration  
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount      | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|-------------|---------------------------------------|----------------|-----------------|-----------------|-----------------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====<br>4,087 | =====<br>10,835 | =====<br>18,690 | =====<br>28,581 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 581       | 581       | 581       | 581       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 110       | 257       | 298       | 737       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           | =====     |
|                            |  | 692       | 839       | 879       | 1,318     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 581       | 581       | 581       | 581       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 110       | 257       | 298       | 737       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           | =====     |
|                            |  | 692       | 839       | 879       | 1,318     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 38        | 57        | 133       | 133       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -9        | -203      | -278      | -278      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 28        | -146      | -146      | -146      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 28        | -146      | -146      | -146      |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           | =====     |
|                            |  | 720       | 692       | 733       | 1,173     |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 94  | 196   | 202 | 202 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |  | 94  | 196   | 202 | 202 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 1   | 1     | 1   | 1   |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |  | 1   | 1     | 1   | 1   |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 94  | 197   | 202 | 202 |
| 2403 | Unob Bal: Unapportioned: Other                     | 626 | 496   | 531 | 970 |
| 2413 | Expired Unobligated Balance: end of year           | 626 | 496   | 531 | 970 |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 626 | 496   | 531 | 970 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 |           | =====     |           | =====     |
|             |  | 720       | 692       | 733       | 1,173     |
| 2501        | Memo: Budgetary resources, subj to apportionment | 720       | 692       | 733       | 1,173     |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 439       | 496       | 531       | 970       |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 186       | 0         | 0         | 0         |

**Change in Obl Bal**

|             |  |        |        |        |        |
|-------------|--|--------|--------|--------|--------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 12,952 | 12,952 | 12,952 | 12,952 |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 94     | 197    | 202    | 202    |
| 3020        | Ob Bal: Outlays (gross)                            | -4,043 | -6,130 | -8,203 | -9,403 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -110   | -257   | -298   | -737   |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 8,893  | 6,762  | 4,654  | 3,014  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -285   | -285   | -285   | -285   |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 9      | 203    | 278    | 278    |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -276   | -81    | -6     | -6     |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====  | =====  | =====  | =====  |
|             |  | 12,667 | 12,667 | 12,667 | 12,667 |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====  | =====  | =====  | =====  |
|             |  | 8,618  | 6,680  | 4,647  | 3,008  |

**BA & O, Net**

|             |   |       |       |       |       |
|-------------|---|-------|-------|-------|-------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |       | ===== | ===== | ===== |
|             |   | 28    | -146  | -146  | -146  |
| 4011        | Disc: Outlays from balances                               | 4,043 | 6,130 | 8,203 | 9,403 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | ===== | ===== | ===== | ===== |
|             |   | 4,043 | 6,130 | 8,203 | 9,403 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -9    | -17   | -92   | -92   |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -28   | -40   | -41   | -41   |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | ===== | ===== | ===== | ===== |
|             |   | -38   | -57   | -133  | -133  |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 9     | 203   | 278   | 278   |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   |       | ===== |       |       |
|             |   | 9     | 203   | 278   | 278   |

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(MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: United States Fire Administration  
Treasury Account: United States Fire Administration  
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|----------------|----------------|----------------|----------------|
| 4080    | Disc: Outlays, net             | =====<br>4,005 | =====<br>6,073 | =====<br>8,070 | =====<br>9,270 |
| 4190    | Outlays, net (disc. and mand.) | =====<br>4,005 | =====<br>6,073 | =====<br>8,070 | =====<br>9,270 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 957       | 957       | 957       | 957       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 43        | 337       | 480       | 552       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,000     | 1,293     | 1,437     | 1,508     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 957       | 957       | 957       | 957       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 43        | 337       | 480       | 552       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,000     | 1,293     | 1,437     | 1,508     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,000     | 1,293     | 1,437     | 1,508     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,000 | 1,293 | 1,437 | 1,508 |
| 2413 | Expired Unobligated Balance: end of year         | 1,000 | 1,293 | 1,437 | 1,508 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,000 | 1,293 | 1,437 | 1,508 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,000 | 1,293 | 1,437 | 1,508 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,000 | 1,293 | 1,437 | 1,508 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,000 | 1,293 | 1,437 | 1,508 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,409     | 2,409     | 2,409     | 2,409     |
| 3020                            | Ob Bal: Outlays (gross)                         | -759      | -1,075    | -1,142    | -1,218    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -43       | -337      | -480      | -552      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,606     | 997       | 787       | 640       |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 2,409     | 2,409     | 2,409     | 2,409     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     |           |           |
|                                 |   | 1,606     | 997       | 787       | 640       |

**BA & O, Net**

|      |                                |     |       |       |       |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 759 | 1,075 | 1,142 | 1,218 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== | ===== | ===== |
|      |                                | 759 | 1,075 | 1,142 | 1,218 |
| 4080 | Disc: Outlays, net             |     | ===== | ===== | ===== |
|      |                                | 759 | 1,075 | 1,142 | 1,218 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== | ===== | ===== |
|      |                                | 759 | 1,075 | 1,142 | 1,218 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 936       | 936       | 936       | 936       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 143       | 229       | 450       | 568       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,079     | 1,165     | 1,386     | 1,504     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 936       | 936       | 936       | 936       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 143       | 229       | 450       | 568       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,079     | 1,165     | 1,386     | 1,504     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,079     | 1,165     | 1,386     | 1,504     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,079 | 1,165 | 1,386 | 1,504 |
| 2413 | Expired Unobligated Balance: end of year         | 1,079 | 1,165 | 1,386 | 1,504 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,079 | 1,165 | 1,386 | 1,504 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,079 | 1,165 | 1,386 | 1,504 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,079 | 1,165 | 1,386 | 1,504 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,079 | 1,165 | 1,386 | 1,504 |



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 812       | 812       | 812       | 812       |
| 3020                            | Ob Bal: Outlays (gross)                         | -149      | -149      | -177      | -204      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -143      | -229      | -450      | -568      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 519       | 433       | 184       | 40        |
| 3100                            | Obligated balance, start of year                | 812       | 812       | 812       | 812       |
| 3200                            | Obligated balance, end of year                  | 519       | 433       | 184       | 40        |
| <b><u>BA &amp; O, Net</u></b>   |   |           |           |           |           |
| 4011                            | Disc: Outlays from balances                     | 149       | 149       | 177       | 204       |
| 4020                            | Disc: Outlays, gross (total)                    | 149       | 149       | 177       | 204       |
| 4080                            | Disc: Outlays, net                              | 149       | 149       | 177       | 204       |
| 4190                            | Outlays, net (disc. and mand.)                  | 149       | 149       | 177       | 204       |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,550     | 1,550     | 1,550     | 1,550     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 50        | 72        | 114       | 119       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,600     | 1,623     | 1,664     | 1,669     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,550     | 1,550     | 1,550     | 1,550     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 50        | 72        | 114       | 119       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,600     | 1,623     | 1,664     | 1,669     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 4         | 4         | 4         | 4         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -4        | -4        | -4        | -4        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,600     | 1,623     | 1,664     | 1,669     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0     | 3     | 1     | 1     |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 0     | 3     | 1     | 1     |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 0     | 3     | 1     | 1     |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,600 | 1,620 | 1,663 | 1,668 |
| 2413 | Expired Unobligated Balance: end of year         | 1,600 | 1,620 | 1,663 | 1,668 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,600 | 1,620 | 1,663 | 1,668 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,600 | 1,623 | 1,664 | 1,669 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,600 | 1,623 | 1,664 | 1,669 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,600 | 1,620 | 1,663 | 1,668 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 352       | 352       | 352       | 352       |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 3         | 1         | 1         |
| 3020                            | Ob Bal: Outlays (gross)                            | -4        | -9        | -9        | -9        |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -50       | -72       | -114      | -119      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 298       | 274       | 230       | 226       |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -4        | -4        | -4        | -4        |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 4         | 4         | 4         | 4         |
| 3100                            | Obligated balance, start of year                   |           | =====     |           |           |
|                                 |  | 348       | 348       | 348       | 348       |
| 3200                            | Obligated balance, end of year                     |           | =====     |           |           |
|                                 |  | 298       | 274       | 230       | 226       |

**BA & O, Net**

|      |  |    |       |    |    |
|------|--|----|-------|----|----|
| 4011 | Disc: Outlays from balances                        | 4  | 9     | 9  | 9  |
| 4020 | Disc: Outlays, gross (total)                       |    | ===== |    |    |
|      |  | 4  | 9     | 9  | 9  |
| 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 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 4  | 4     | 4  | 4  |
| 4060 | Disc: Additional offsets against BA only (total)   |    | ===== |    |    |
|      |  | 4  | 4     | 4  | 4  |
| 4080 | Disc: Outlays, net                                 |    | ===== |    |    |
|      |  | 0  | 5     | 5  | 5  |
| 4190 | Outlays, net (disc. and mand.)                     |    | ===== |    |    |
|      |  | 0  | 5     | 5  | 5  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 806       | 806       | 806       | 806       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 11        | 83        | 119       | 214       |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -1,006    |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 817       | 889       | 925       | 14        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 806       | 806       | 806       | 806       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 11        | 83        | 119       | 214       |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -1,006    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 817       | 889       | 925       | 14        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | -14       | -14       | -14       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | -14       | -14       | -14       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 0         | -14       | -14       | -14       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 817       | 875       | 910       | 0         |

**Status of Budgetary Resources**

|      |  |     |       |     |   |
|------|--|-----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 817 | 875   | 910 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 817 | 875   | 910 | 0 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |   |
|      |  | 817 | 875   | 910 | 0 |
| 2500 | Total budgetary resources                        |     | ===== |     |   |
|      |  | 817 | 875   | 910 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 817 | 875   | 910 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 817 | 875   | 910 | 0 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 214       | 214       | 214       | 214       |
| 3020                            | Ob Bal: Outlays (gross)                            | 0         | 0         | 0         | 1         |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -11       | -83       | -119      | -214      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 203       | 131       | 95        | 0         |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -14       | -14       | -14       | -14       |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 14        | 14        | 14        |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -14       | 0         | 0         | 0         |
| 3100                            | Obligated balance, start of year                   |           | =====     |           |           |
|                                 |  | 199       | 199       | 199       | 199       |
| 3200                            | Obligated balance, end of year                     |           | =====     |           |           |
|                                 |  | 189       | 131       | 95        | 0         |

**BA & O, Net**

|      |   |   |       |     |     |
|------|---|---|-------|-----|-----|
| 4000 | Disc: Budget authority, gross                     |   | ===== |     |     |
|      |   | 0 | -14   | -14 | -14 |
| 4011 | Disc: Outlays from balances                       | 0 | 0     | 0   | -1  |
| 4020 | Disc: Outlays, gross (total)                      |   | ===== |     |     |
|      |   | 0 | 0     | 0   | -1  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 14    | 14  | 14  |
| 4060 | Disc: Additional offsets against BA only (total)  |   | ===== |     |     |
|      |   | 0 | 14    | 14  | 14  |
| 4080 | Disc: Outlays, net                                |   | ===== |     |     |
|      |   | 0 | 0     | 0   | -1  |
| 4190 | Outlays, net (disc. and mand.)                    |   | ===== |     |     |
|      |   | 0 | 0     | 0   | -1  |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, United States Fire Administration  
 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 4,831     | 4,831     | 4,831     | 4,831     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 358       | 978       | 1,461     | 2,189     |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -1,006    |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 5,188     | 5,809     | 6,292     | 6,014     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 4,831     | 4,831     | 4,831     | 4,831     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 358       | 978       | 1,461     | 2,189     |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0         | 0         | 0         | -1,006    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 5,188     | 5,809     | 6,292     | 6,014     |
| 1100                       | BA: Disc: Appropriation                             | 12,234    | 44,000    | 44,000    | 44,000    |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 12,234    | 44,000    | 44,000    | 44,000    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 42        | 61        | 137       | 222       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -13       | -55       | 3         | -142      |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 550       | 133       | 0         | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 578       | 139       | 140       | 80        |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 12,813    | 44,139    | 44,140    | 44,080    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 18,001    | 49,948    | 50,432    | 50,094    |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, United States Fire Administration  
 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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 8,106     | 21,974    | 30,837    | 44,006    |
| 2104                                 | Reimbursable obligations incurred (total)          | 1         | 1         | 51        | 241       |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 8,107     | 21,975    | 30,888    | 44,246    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 2,663     | 8,391     | 10,405    | 198       |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 1,559     | 14,000    | 3,211     | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 550       | 133       | 0         | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 5,122     | 5,449     | 5,928     | 5,650     |
| 2413                                 | Expired Unobligated Balance: end of year           | 5,122     | 5,449     | 5,928     | 5,650     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 9,894     | 27,973    | 19,544    | 5,847     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 18,001    | 49,948    | 50,432    | 50,094    |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 18,001    | 49,948    | 50,432    | 50,094    |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 9,158     | 27,673    | 19,294    | 5,847     |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 736       | 300       | 250       | 0         |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 16,739    | 16,739    | 16,739    | 16,739    |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 8,013     | 21,775    | 30,684    | 44,042    |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 94        | 199       | 204       | 204       |
| 3020                                 | Ob Bal: Outlays (gross)                            | -9,043    | -18,199   | -28,221   | -39,501   |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -358      | -978      | -1,461    | -2,189    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 15,445    | 19,537    | 17,945    | 19,295    |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -303      | -303      | -303      | -303      |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0         | -167      | -300      | -154      |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 13        | 222       | 297       | 297       |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -290      | -248      | -306      | -161      |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 16,436    | 16,436    | 16,436    | 16,436    |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 15,155    | 19,288    | 17,639    | 19,134    |

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 (MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, United States Fire Administration  
 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 12,813    | 44,139    | 44,140    | 44,080    |
| 4010                          | Disc: Outlays from new authority                   | 4,087     | 10,835    | 18,690    | 28,667    |
| 4011                          | Disc: Outlays from balances                        | 4,956     | 7,364     | 9,531     | 10,834    |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 9,043     | 18,199    | 28,221    | 39,501    |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -13       | -21       | -96       | -181      |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -28       | -40       | -41       | -41       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -42       | -61       | -137      | -222      |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0         | -167      | -300      | -154      |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 13        | 222       | 297       | 297       |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -550      | -133      | 0         | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -537      | -78       | -3        | 142       |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 12,234    | 44,000    | 44,000    | 44,000    |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 9,001     | 18,138    | 28,084    | 39,279    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 12,234    | 44,000    | 44,000    | 44,000    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 9,001     | 18,138    | 28,084    | 39,279    |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|----------------------------|--|------------|------------|------------|------------|
| <b>Budgetary Resources</b> |  |            |            |            |            |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 8,492,055  | 8,492,055  | 8,492,055  | 8,492,055  |
| 1010                       | Unob Bal: Transferred to other accounts            | 0          | 0          | 0          | -239,074   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 254,380    | 486,612    | 805,179    | 1,138,605  |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 543,146    | 307,945    | 72,918     | 0          |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====      | =====      | =====      |
|                            |  | 9,289,581  | 9,286,613  | 9,370,152  | 9,391,586  |
| 1100                       | BA: Disc: Appropriation                            | 1,943,657  | 6,220,908  | 6,220,908  | 6,220,908  |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0          | -24,000    | -24,000    | -52,526    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0          | -300,522   | -300,522   | -300,522   |
| 1160                       | BA: Disc: Appropriation (total)                    | =====      | =====      | =====      | =====      |
|                            |  | 1,943,657  | 5,896,386  | 5,896,386  | 5,867,860  |
| 1700                       | BA: Disc: Spending auth: Collected                 | 11,209     | 25,905     | 37,429     | 41,661     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0          | -9         | -10        | -9         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 999        | 45,696     | 74,100     | 0          |
| 1750                       | BA: Disc: Spending auth: Total                     | =====      | =====      | =====      | =====      |
|                            |  | 12,208     | 71,592     | 111,519    | 41,652     |
| 1900                       | Budget authority total (disc. and mand.)           | =====      | =====      | =====      | =====      |
|                            |  | 1,955,866  | 5,967,978  | 6,007,905  | 5,909,512  |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====      | =====      | =====      | =====      |
|                            |  | 11,245,446 | 15,254,591 | 15,378,057 | 15,301,097 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No                              | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|--------------------------------------|--|------------|------------|------------|------------|
| <b>Status of Budgetary Resources</b> |  |            |            |            |            |
| 2002                                 | Disaster Relief Cap Adjus                          | -373       | 6,988      | 20,592     | 456        |
| 2002                                 | Disaster Relief - Base (P                          | 1,326,492  | 2,479,668  | 3,802,244  | 8,244,625  |
| 2002                                 | Disaster Readiness and Su                          | 5,804      | 14,486     | 23,412     | 77,205     |
| 2004                                 | Direct obligations incurred (total)                | =====      | =====      | =====      | =====      |
|                                      |  | 1,331,924  | 2,501,143  | 3,846,247  | 8,322,285  |
| 2190                                 | Obligations incurred                               | =====      | =====      | =====      | =====      |
|                                      |  | 1,331,924  | 2,501,143  | 3,846,247  | 8,322,285  |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 9,360,624  | 12,379,346 | 11,370,879 | 6,866,229  |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 544,155    | 353,642    | 147,017    | 0          |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 8,744      | 20,461     | 13,913     | 112,583    |
| 2490                                 | Unob Bal: end of year                              | =====      | =====      | =====      | =====      |
|                                      |  | 9,913,522  | 12,753,448 | 11,531,810 | 6,978,813  |
| 2500                                 | Total budgetary resources                          | =====      | =====      | =====      | =====      |
|                                      |  | 11,245,446 | 15,254,591 | 15,378,057 | 15,301,097 |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 11,245,446 | 15,254,591 | 15,378,057 | 15,301,097 |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 9,913,513  | 12,753,448 | 11,481,810 | 6,978,813  |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 10         | 0          | 50,000     | 0          |
| <b>Change in Obl Bal</b>             |  |            |            |            |            |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 11,819,349 | 11,819,349 | 11,819,349 | 11,819,349 |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 1,331,924  | 2,501,143  | 3,846,247  | 8,322,285  |
| 3020                                 | Ob Bal: Outlays (gross)                            | -1,484,186 | -2,838,102 | -4,321,285 | -6,013,049 |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -254,380   | -486,612   | -805,179   | -1,138,605 |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 11,412,707 | 10,995,777 | 10,539,132 | 12,989,980 |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -11        | -11        | -11        | -11        |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0          | 9          | 10         | 9          |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -11        | -2         | -2         | -2         |
| 3100                                 | Obligated balance, start of year                   | =====      | =====      | =====      | =====      |
|                                      |  | 11,819,337 | 11,819,337 | 11,819,337 | 11,819,337 |
| 3200                                 | Obligated balance, end of year                     | =====      | =====      | =====      | =====      |
|                                      |  | 11,412,696 | 10,995,775 | 10,539,131 | 12,989,978 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                                      | Line Description                             | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b>                       |  |           |           |           |           |
| 4000,Disc:                                   | Budget authority, gross                      | =====     | =====     | =====     | =====     |
|  |  | 1,955,866 | 5,967,978 | 6,007,905 | 5,909,512 |
| 4010 Disc:                                   | Outlays from new authority                   | 234,464   | 527,189   | 978,935   | 1,778,250 |
| 4011 Disc:                                   | Outlays from balances                        | 1,249,721 | 2,310,913 | 3,342,350 | 4,234,799 |
| 4020,Disc:                                   | Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|  |  | 1,484,186 | 2,838,102 | 4,321,285 | 6,013,049 |
| 4030 Disc:                                   | Offsets, BA and OL: Collections fm Fed srcs  | -2,255    | -5,184    | -2,524    | -2,553    |
| 4033 Disc:                                   | Offsets, BA and OL: Collections, nonFed srcs | -8,955    | -20,721   | -34,905   | -39,108   |
| 4040,Disc:                                   | Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|  |  | -11,209   | -25,905   | -37,429   | -41,661   |
| 4050 Disc:                                   | Offset, BA: Chng in uncol pay, Fed src, unex | 0         | 9         | 10        | 9         |
| 4053 Disc:                                   | Offsets, BA only: Antic offsetting collect   | -999      | -45,696   | -74,100   | 0         |
| 4060,Disc:                                   | Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|  |  | -999      | -45,687   | -74,090   | 9         |
| 4070,Disc:                                   | Budget authority, net                        | =====     | =====     | =====     | =====     |
|  |  | 1,943,657 | 5,896,386 | 5,896,386 | 5,867,860 |
| 4080,Disc:                                   | Outlays, net                                 | =====     | =====     | =====     | =====     |
|  |  | 1,472,976 | 2,812,197 | 4,283,856 | 5,971,387 |
| 4180,Budget authority, net (disc. and mand.) |  | =====     | =====     | =====     | =====     |
|  |  | 1,943,657 | 5,896,386 | 5,896,386 | 5,867,860 |
| 4190,Outlays, net (disc. and mand.)          |  | =====     | =====     | =====     | =====     |
|  |  | 1,472,976 | 2,812,197 | 4,283,856 | 5,971,387 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0702  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 1,176     | 1,435     | 1,801     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 7,000     | 5,824     | 5,565     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 7,000     | 7,000     | 7,000     | 1,801     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 7,000     | 7,000     | 7,000     | 1,801     |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 7,000     | 7,000     | 7,000     | 1,801     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 1,176 | 1,435 | 1,801 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 7,000 | 5,824 | 5,565 | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 7,000 | 7,000 | 7,000 | 1,801 |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 7,000 | 7,000 | 7,000 | 1,801 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 7,000 | 7,000 | 7,000 | 1,801 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 7,000 | 7,000 | 7,000 | 1,801 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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- -14/15-0702  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 7,000     | 7,000     | 7,000     | 1,801     |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | -1,176    | -1,435    | -1,801    |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | 0         | =====     | =====     | =====     |
|                               |  | 0         | -1,176    | -1,435    | -1,801    |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -7,000    | -5,824    | -5,565    | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | 0         |
|                               |  | -7,000    | -5,824    | -5,565    | 0         |
| 4080                          | Disc: Outlays, net                                 | 0         | =====     | =====     | =====     |
|                               |  | 0         | -1,176    | -1,435    | -1,801    |
| 4190                          | Outlays, net (disc. and mand.)                     | 0         | =====     | =====     | =====     |
|                               |  | 0         | -1,176    | -1,435    | -1,801    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 5,329     | 5,329     | 5,329     | 5,329     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 702       | 702       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 5,329     | 5,329     | 6,031     | 6,031     |
| 1700                       | BA: Disc: Spending auth: Collected               | 42        | 42        | 42        | 42        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 42        | 42        | 42        | 42        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 42        | 42        | 42        | 42        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 5,371     | 5,371     | 6,073     | 6,073     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 0     | 0     | 5,371 |
| 2004 | Direct obligations incurred (total)                |       | ===== |       | ===== |
|      |  | 0     | 0     | 0     | 5,371 |
| 2190 | Obligations incurred                               |       | ===== |       | ===== |
|      |  | 0     | 0     | 0     | 5,371 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 5,371 | 5,371 | 6,073 | 702   |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 5,371 | 5,371 | 6,073 | 702   |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 5,371 | 5,371 | 6,073 | 6,073 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 5,371 | 5,371 | 6,073 | 6,073 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 5,371 | 5,371 | 6,073 | 702   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 3,187     | 3,187     | 3,187     | 3,187     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 0         | 5,371     |
| 3020                            | Ob Bal: Outlays (gross)                           | 0         | -2,484    | -2,484    | -2,484    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | -702      | -702      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 3,187     | 702       | 0         | 5,371     |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 3,187     | 3,187     | 3,187     | 3,187     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     |           | =====     |
|                                 |   | 3,187     | 702       | 0         | 5,371     |

**BA & O, Net**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |     | ===== |       |       |
|      |  | 42  | 42    | 42    | 42    |
| 4011 | Disc: Outlays from balances                        | 0   | 2,484 | 2,484 | 2,484 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== | ===== | ===== |
|      |  | 0   | 2,484 | 2,484 | 2,484 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -42 | -42   | -42   | -42   |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== | ===== | ===== |
|      |  | -42 | -42   | -42   | -42   |
| 4080 | Disc: Outlays, net                                 |     | ===== | ===== | ===== |
|      |  | -42 | 2,442 | 2,442 | 2,442 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== | ===== | ===== |
|      |  | -42 | 2,442 | 2,442 | 2,442 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,990     | 3,990     | 3,990     | 3,990     |
| 3020                            | Ob Bal: Outlays (gross)                    | -3,935    | -3,935    | -3,935    | -3,935    |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 55        | 55        | 55        | 55        |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 3,990     | 3,990     | 3,990     | 3,990     |
| 3200                            | Obligated balance, end of year             | =====     | =====     | =====     | =====     |
|                                 |  | 55        | 55        | 55        | 55        |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 3,935 | 3,935 | 3,935 | 3,935 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 3,935 | 3,935 | 3,935 | 3,935 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 3,935 | 3,935 | 3,935 | 3,935 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 3,935 | 3,935 | 3,935 | 3,935 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1700                       | BA: Disc: Spending auth: Collected          | 0         | 0         | 1,179     | 1,556     |
| 1750                       | BA: Disc: Spending auth: Total              |           | =====     | =====     | =====     |
|                            |   | 0         | 0         | 1,179     | 1,556     |
| 1900                       | Budget authority total (disc. and mand.)    |           | =====     | =====     | =====     |
|                            |   | 0         | 0         | 1,179     | 1,556     |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     | =====     | =====     |
|                            |   | 0         | 0         | 1,179     | 1,556     |

**Status of Budgetary Resources**

|      |  |   |       |       |       |
|------|--|---|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 0 | 0     | 1,179 | 1,556 |
| 2413 | Expired Unobligated Balance: end of year         | 0 | 0     | 1,179 | 1,556 |
| 2490 | Unob Bal: end of year                            |   | ===== | ===== | ===== |
|      |  | 0 | 0     | 1,179 | 1,556 |
| 2500 | Total budgetary resources                        |   | ===== | ===== | ===== |
|      |  | 0 | 0     | 1,179 | 1,556 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 0     | 1,179 | 1,556 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 0 | 0     | 1,179 | 1,556 |

**Change in Obl Bal**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 269 | 269   | 269 | 269 |
| 3050 | Ob Bal: EOY: Unpaid obligations            | 269 | 269   | 269 | 269 |
| 3100 | Obligated balance, start of year           |     | ===== |     |     |
|      |  | 269 | 269   | 269 | 269 |
| 3200 | Obligated balance, end of year             |     | ===== |     |     |
|      |  | 269 | 269   | 269 | 269 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount      | Q4 Amount      |
|-------------------------------|--|-----------|-----------|----------------|----------------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |                |                |
| 4000                          | Disc: Budget authority, gross                      | 0         | ====<br>0 | ====<br>1,179  | ====<br>1,556  |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0         | 0         | -1,179         | -1,556         |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | 0         | ====<br>0 | ====<br>-1,179 | ====<br>-1,556 |
| 4080                          | Disc: Outlays, net                                 | 0         | ====<br>0 | ====<br>-1,179 | ====<br>-1,556 |
| 4190                          | Outlays, net (disc. and mand.)                     | 0         | ====<br>0 | ====<br>-1,179 | ====<br>-1,556 |

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

Budget Agency: Department of 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  |
|----------------------------|--|------------|------------|------------|------------|
| <b>Budgetary Resources</b> |  |            |            |            |            |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 8,497,384  | 8,497,384  | 8,497,384  | 8,497,384  |
| 1010                       | Unob Bal: Transferred to other accounts            | 0          | 0          | 0          | -239,074   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 254,380    | 486,612    | 805,881    | 1,139,307  |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 543,146    | 307,945    | 72,918     | 0          |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====      | =====      | =====      |
|                            |  | 9,294,910  | 9,291,942  | 9,376,183  | 9,397,617  |
| 1100                       | BA: Disc: Appropriation                            | 1,943,657  | 6,220,908  | 6,220,908  | 6,220,908  |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0          | -24,000    | -24,000    | -52,526    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0          | -300,522   | -300,522   | -300,522   |
| 1160                       | BA: Disc: Appropriation (total)                    | =====      | =====      | =====      | =====      |
|                            |  | 1,943,657  | 5,896,386  | 5,896,386  | 5,867,860  |
| 1700                       | BA: Disc: Spending auth: Collected                 | 11,251     | 27,123     | 40,084     | 45,060     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0          | -9         | -10        | -9         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 7,999      | 51,520     | 79,665     | 0          |
| 1750                       | BA: Disc: Spending auth: Total                     | =====      | =====      | =====      | =====      |
|                            |  | 19,250     | 78,634     | 119,740    | 45,050     |
| 1900                       | Budget authority total (disc. and mand.)           | =====      | =====      | =====      | =====      |
|                            |  | 1,962,907  | 5,975,020  | 6,016,126  | 5,912,910  |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====      | =====      | =====      | =====      |
|                            |  | 11,257,817 | 15,266,962 | 15,392,309 | 15,310,527 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|--------------------------------------|--|------------|------------|------------|------------|
| <b>Status of Budgetary Resources</b> |  |            |            |            |            |
| 2004                                 | Direct obligations incurred (total)                | 1,331,924  | 2,501,143  | 3,846,247  | 8,327,656  |
| 2190                                 | Obligations incurred                               | =====      | =====      | =====      | =====      |
|                                      |  | 1,331,924  | 2,501,143  | 3,846,247  | 8,327,656  |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 9,365,995  | 12,385,893 | 11,378,387 | 6,868,733  |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 551,155    | 359,465    | 152,583    | 0          |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 8,744      | 20,461     | 15,091     | 114,139    |
| 2413                                 | Expired Unobligated Balance: end of year           | 0          | 0          | 1,179      | 1,556      |
| 2490                                 | Unob Bal: end of year                              | =====      | =====      | =====      | =====      |
|                                      |  | 9,925,893  | 12,765,819 | 11,546,061 | 6,982,872  |
| 2500                                 | Total budgetary resources                          | =====      | =====      | =====      | =====      |
|                                      |  | 11,257,817 | 15,266,962 | 15,392,309 | 15,310,527 |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 11,257,817 | 15,266,962 | 15,392,309 | 15,310,527 |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 9,925,884  | 12,765,819 | 11,496,061 | 6,982,872  |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 10         | 0          | 50,000     | 0          |
| <b>Change in Obl Bal</b>             |  |            |            |            |            |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 11,826,794 | 11,826,794 | 11,826,794 | 11,826,794 |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 1,331,924  | 2,501,143  | 3,846,247  | 8,327,656  |
| 3020                                 | Ob Bal: Outlays (gross)                            | -1,488,121 | -2,844,522 | -4,327,705 | -6,019,468 |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -254,380   | -486,612   | -805,881   | -1,139,307 |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 11,416,217 | 10,996,803 | 10,539,456 | 12,995,674 |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -11        | -11        | -11        | -11        |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0          | 9          | 10         | 9          |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -11        | -2         | -2         | -2         |
| 3100                                 | Obligated balance, start of year                   | =====      | =====      | =====      | =====      |
|                                      |  | 11,826,783 | 11,826,783 | 11,826,783 | 11,826,783 |
| 3200                                 | Obligated balance, end of year                     | =====      | =====      | =====      | =====      |
|                                      |  | 11,416,206 | 10,996,801 | 10,539,454 | 12,995,673 |

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

Budget Agency: Department of 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 |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 1,962,907 | 5,975,020 | 6,016,126 | 5,912,910 |
| 4010                   | Disc: Outlays from new authority                   | 234,464   | 527,189   | 978,935   | 1,778,250 |
| 4011                   | Disc: Outlays from balances                        | 1,253,657 | 2,317,333 | 3,348,770 | 4,241,218 |
| 4020                   | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 1,488,121 | 2,844,522 | 4,327,705 | 6,019,468 |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -2,255    | -5,184    | -2,524    | -2,553    |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -8,997    | -21,939   | -37,560   | -42,506   |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -11,251   | -27,123   | -40,084   | -45,060   |
| 4050                   | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0         | 9         | 10        | 9         |
| 4053                   | Disc: Offsets, BA only: Antic offsetting collect   | -7,999    | -51,520   | -79,665   | 0         |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | -7,999    | -51,511   | -79,655   | 9         |
| 4070                   | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |  | 1,943,657 | 5,896,386 | 5,896,386 | 5,867,860 |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 1,476,870 | 2,817,398 | 4,287,620 | 5,974,408 |
| 4180                   | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                        |  | 1,943,657 | 5,896,386 | 5,896,386 | 5,867,860 |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 1,476,870 | 2,817,398 | 4,287,620 | 5,974,408 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 842       | 842       | 842       | 842       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1,455     | 1,643     | 7,944     | 9,864     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 920       | 988       | 864       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 3,217     | 3,473     | 9,649     | 10,706    |
| 1100                       | BA: Disc: Appropriation                          | 26,472    | 95,202    | 95,202    | 95,202    |
| 1160                       | BA: Disc: Appropriation (total)                  | =====     | =====     | =====     | =====     |
|                            |  | 26,472    | 95,202    | 95,202    | 95,202    |
| 1700                       | BA: Disc: Spending auth: Collected               | 3         | 3         | 3         | 3         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 3         | 3         | 3         | 3         |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |  | 26,475    | 95,205    | 95,205    | 95,205    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 29,692    | 98,678    | 104,854   | 105,911   |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 2,723  | 4,704  | 7,371  | 97,541 |
| 2002 | Direct obs incurred: Cate                          | 0      | 0      | 0      | -4,644 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 2,723  | 4,704  | 7,371  | 92,896 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 0      | 35     | 35     |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |        |
|      |  | 0      | 0      | 35     | 35     |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 2,723  | 4,704  | 7,406  | 92,931 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 26,015 | 48,321 | 75,732 | 10,014 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0      | 44,652 | 20,836 | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,003  | 988    | 864    | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | -48    | 13     | 16     | 2,966  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b> | <b>Unob Bal: end of year</b>                     | =====     | =====     | =====     | =====     |
|             |  | 26,970    | 93,974    | 97,448    | 12,980    |
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 29,692    | 98,678    | 104,854   | 105,911   |
| 2501        | Memo: Budgetary resources, subj to apportionment | 29,692    | 98,678    | 104,854   | 105,911   |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 26,935    | 93,939    | 97,448    | 12,980    |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 35        | 35        | 0         | 0         |

**Change in Obl Bal**

|             |  |         |         |         |         |
|-------------|--|---------|---------|---------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 273,104 | 273,104 | 273,104 | 273,104 |
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts   | 2,723   | 4,704   | 7,406   | 92,931  |
| 3020        | Ob Bal: Outlays (gross)                            | -21,871 | -45,016 | -69,433 | -95,654 |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,455  | -1,643  | -7,944  | -9,864  |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 252,500 | 231,149 | 203,134 | 260,517 |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -211    | -211    | -211    | -211    |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -211    | -211    | -211    | -211    |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====   | =====   | =====   | =====   |
|             |  | 272,893 | 272,893 | 272,893 | 272,893 |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====   | =====   | =====   | =====   |
|             |  | 252,289 | 230,938 | 202,923 | 260,306 |

**BA & O, Net**

|             |   |        |        |        |        |
|-------------|---|--------|--------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====  | =====  | =====  | =====  |
|             |   | 26,475 | 95,205 | 95,205 | 95,205 |
| 4010        | Disc: Outlays from new authority                          | 1,114  | 2,695  | 4,350  | 6,389  |
| 4011        | Disc: Outlays from balances                               | 20,757 | 42,321 | 65,082 | 89,265 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====  | =====  |
|             |   | 21,871 | 45,016 | 69,433 | 95,654 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -3     | -3     | -3     | -3     |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====  | =====  | =====  |
|             |   | -3     | -3     | -3     | -3     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====  | =====  | =====  | =====  |
|             |   | 26,472 | 95,202 | 95,202 | 95,202 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No   | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---|------------------|-----------|-----------|-----------|-----------|
| <b>4080,Disc: Outlays, net</b>                      |                  | =====     | =====     | =====     | =====     |
|   |                  | 21,868    | 45,013    | 69,430    | 95,651    |
| <b>4180,Budget authority, net (disc. and mand.)</b> |                  | =====     | =====     | =====     | =====     |
|   |                  | 26,472    | 95,202    | 95,202    | 95,202    |
| <b>4190,Outlays, net (disc. and mand.)</b>          |                  | =====     | =====     | =====     | =====     |
|   |                  | 21,868    | 45,013    | 69,430    | 95,651    |

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

Budget Agency: Department of 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 842       | 842       | 842       | 842       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1,455     | 1,643     | 7,944     | 9,864     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 920       | 988       | 864       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 3,217     | 3,473     | 9,649     | 10,706    |
| 1100                       | BA: Disc: Appropriation                          | 26,472    | 95,202    | 95,202    | 95,202    |
| 1160                       | BA: Disc: Appropriation (total)                  | =====     | =====     | =====     | =====     |
|                            |  | 26,472    | 95,202    | 95,202    | 95,202    |
| 1700                       | BA: Disc: Spending auth: Collected               | 3         | 3         | 3         | 3         |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 3         | 3         | 3         | 3         |
| 1900                       | Budget authority total (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |  | 26,475    | 95,205    | 95,205    | 95,205    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 29,692    | 98,678    | 104,854   | 105,911   |

**Status of Budgetary Resources**

|      |  |        |        |         |         |
|------|--|--------|--------|---------|---------|
| 2004 | Direct obligations incurred (total)                | 2,723  | 4,704  | 7,371   | 92,896  |
| 2104 | Reimbursable obligations incurred (total)          | 0      | 0      | 35      | 35      |
| 2190 | Obligations incurred                               | =====  | =====  | =====   | =====   |
|      |  | 2,723  | 4,704  | 7,406   | 92,931  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 26,015 | 48,321 | 75,732  | 10,014  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0      | 44,652 | 20,836  | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 1,003  | 988    | 864     | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | -48    | 13     | 16      | 2,966   |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====   | =====   |
|      |  | 26,970 | 93,974 | 97,448  | 12,980  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====   | =====   |
|      |  | 29,692 | 98,678 | 104,854 | 105,911 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 29,692 | 98,678 | 104,854 | 105,911 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 26,935 | 93,939 | 97,448  | 12,980  |

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

Budget Agency: Department of 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 |
|--------------------------|--|-----------|-----------|-----------|-----------|
| 2504                     | Memo: Budgetary resources, reimb unob bal, EOY     | 35        | 35        | 0         | 0         |
| <b>Change in Obl Bal</b> |  |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 273,104   | 273,104   | 273,104   | 273,104   |
| 3010                     | Ob Bal: Obligations incurred: Unexpired accounts   | 2,723     | 4,704     | 7,406     | 92,931    |
| 3020                     | Ob Bal: Outlays (gross)                            | -21,871   | -45,016   | -69,433   | -95,654   |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,455    | -1,643    | -7,944    | -9,864    |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 252,500   | 231,149   | 203,134   | 260,517   |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -211      | -211      | -211      | -211      |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -211      | -211      | -211      | -211      |
| 3100                     | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                          |  | 272,893   | 272,893   | 272,893   | 272,893   |
| 3200                     | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                          |  | 252,289   | 230,938   | 202,923   | 260,306   |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====  | =====  | =====  |
|      |  | 26,475 | 95,205 | 95,205 | 95,205 |
| 4010 | Disc: Outlays from new authority                   | 1,114  | 2,695  | 4,350  | 6,389  |
| 4011 | Disc: Outlays from balances                        | 20,757 | 42,321 | 65,082 | 89,265 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 21,871 | 45,016 | 69,433 | 95,654 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -3     | -3     | -3     | -3     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -3     | -3     | -3     | -3     |
| 4070 | Disc: Budget authority, net                        | =====  | =====  | =====  | =====  |
|      |  | 26,472 | 95,202 | 95,202 | 95,202 |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 21,868 | 45,013 | 69,430 | 95,651 |
| 4180 | Budget authority, net (disc. and mand.)            | =====  | =====  | =====  | =====  |
|      |  | 26,472 | 95,202 | 95,202 | 95,202 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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:

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 21,868    | 45,013    | 69,430    | 95,651    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount  | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|------------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |            |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 220,787    | 220,787   | 220,787   | 220,787   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 572        | 9,847     | 26,409    | 20,278    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 13,709     | 4,434     | 818       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====     | =====     | =====     |
|                            |  | 235,069    | 235,069   | 248,014   | 241,065   |
| 1400                       | BA: Mand: Borrowing authority                      | 6,425,000  | 6,015,459 | 6,015,459 | 0         |
| 1440                       | BA: Mand: Borrowing authority (total)              | =====      | =====     | =====     |           |
|                            |  | 6,425,000  | 6,015,459 | 6,015,459 | 0         |
| 1700                       | BA: Disc: Spending auth: Collected                 | 43,362     | 85,159    | 129,585   | 173,272   |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)   | -455,247   | 0         | 0         | 0         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 324,756    | 91,142    | 46,715    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====      | =====     | =====     | =====     |
|                            |  | -87,129    | 176,301   | 176,300   | 173,272   |
| 1800                       | BA: Mand: Spending auth: Collected                 | 782,626    | 1,591,296 | 2,635,580 | 3,583,830 |
| 1802                       | BA: Mand: Spending auth: Previously unavailable    | 0          | 3,366     | 3,366     | 3,366     |
| 1823                       | BA: Mand: Spending auth: New\Unob bal temp reduced | 0          | 0         | 0         | -152,784  |
| 1827                       | BA: Mand: Spending auth: Subbed for borrowing auth | 0          | 0         | 0         | -409,541  |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 2,743,074  | 1,934,404 | 890,120   | 0         |
| 1850                       | BA: Mand: Spending auth: Total                     | =====      | =====     | =====     | =====     |
|                            |  | 3,525,700  | 3,529,066 | 3,529,066 | 3,024,871 |
| 1900                       | Budget authority total (disc. and mand.)           | =====      | =====     | =====     | =====     |
|                            |  | 9,863,571  | 9,720,826 | 9,720,825 | 3,198,143 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====      | =====     | =====     | =====     |
|                            |  | 10,098,640 | 9,955,894 | 9,968,839 | 3,439,208 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                              | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|--------------------------------------|--|------------|------------|------------|------------|
| <b>Status of Budgetary Resources</b> |  |            |            |            |            |
| 2001                                 | Direct obs incurred: Category A (by quarter)       | 0          | 0          | -1         | -8         |
| 2002                                 | National Flood Insurance                           | 21,717     | 46,716     | 96,466     | 121,676    |
| 2002                                 | National Flood Insurance                           | 603,743    | 1,112,309  | 1,743,900  | 2,466,563  |
| 2002                                 | Borrowing Authority                                | 59         | 293        | 365        | 6,202      |
| 2002                                 | Flood Related Grants                               | 48         | 48         | 47         | 47         |
| 2004                                 | Direct obligations incurred (total)                | =====      | =====      | =====      | =====      |
|                                      |  | 625,567    | 1,159,366  | 1,840,776  | 2,594,480  |
| 2190                                 | Obligations incurred                               | =====      | =====      | =====      | =====      |
|                                      |  | 625,567    | 1,159,366  | 1,840,776  | 2,594,480  |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 5,519,662  | 6,437,929  | 6,781,167  | 783,314    |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 3,908,099  | 2,358,600  | 1,346,896  | 0          |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 45,311     | 0          | 0          | 61,414     |
| 2490                                 | Unob Bal: end of year                              | =====      | =====      | =====      | =====      |
|                                      |  | 9,473,073  | 8,796,528  | 8,128,063  | 844,728    |
| 2500                                 | Total budgetary resources                          | =====      | =====      | =====      | =====      |
|                                      |  | 10,098,640 | 9,955,894  | 9,968,839  | 3,439,208  |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 10,098,640 | 9,955,894  | 9,968,839  | 3,439,208  |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 9,473,073  | 8,796,528  | 8,128,063  | 844,728    |
| <b>Change in Obl Bal</b>             |  |            |            |            |            |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 524,120    | 524,120    | 524,120    | 524,120    |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 625,567    | 1,159,366  | 1,840,776  | 2,594,480  |
| 3020                                 | Ob Bal: Outlays (gross)                            | -621,238   | -1,196,037 | -1,843,130 | -2,461,882 |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -572       | -9,847     | -26,409    | -20,278    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 527,877    | 477,601    | 495,357    | 636,441    |
| 3100                                 | Obligated balance, start of year                   | =====      | =====      | =====      | =====      |
|                                      |  | 524,120    | 524,120    | 524,120    | 524,120    |
| 3200                                 | Obligated balance, end of year                     | =====      | =====      | =====      | =====      |
|                                      |  | 527,877    | 477,601    | 495,357    | 636,441    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                             | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|------------------------|--|------------|------------|------------|------------|
| <b>BA &amp; O, Net</b> |  |            |            |            |            |
| 4000,Disc:             | Budget authority, gross                      | =====      | =====      | =====      | =====      |
|                        |  | -87,129    | 176,301    | 176,300    | 173,272    |
| 4010 Disc:             | Outlays from new authority                   | 8,667      | 24,267     | 47,334     | 85,690     |
| 4011 Disc:             | Outlays from balances                        | 39,784     | 64,241     | 82,534     | 94,037     |
| 4020,Disc:             | Outlays, gross (total)                       | =====      | =====      | =====      | =====      |
|                        |  | 48,451     | 88,508     | 129,869    | 179,727    |
| 4033 Disc:             | Offsets, BA and OL: Collections, nonFed srcs | -43,362    | -85,159    | -129,585   | -173,272   |
| 4040,Disc:             | Offsets against gross BA and outlays (total) | =====      | =====      | =====      | =====      |
|                        |  | -43,362    | -85,159    | -129,585   | -173,272   |
| 4053 Disc:             | Offsets, BA only: Antic offsetting collect   | -324,756   | -91,142    | -46,715    | 0          |
| 4060,Disc:             | Additional offsets against BA only (total)   | =====      | =====      | =====      | =====      |
|                        |  | -324,756   | -91,142    | -46,715    | 0          |
| 4070,Disc:             | Budget authority, net                        | =====      | =====      | 0          | 0          |
|                        |  | -455,247   | 0          | 0          | 0          |
| 4080,Disc:             | Outlays, net                                 | =====      | =====      | 284        | =====      |
|                        |  | 5,089      | 3,349      | 284        | 6,455      |
| 4090,Mand:             | Budget authority, gross                      | =====      | =====      | =====      | =====      |
|                        |  | 9,950,700  | 9,544,525  | 9,544,525  | 3,024,871  |
| 4100 Mand:             | Outlays from new authority                   | 559,404    | 1,055,405  | 1,636,392  | 2,188,127  |
| 4101 Mand:             | Outlays from balances                        | 13,382     | 52,124     | 76,870     | 94,027     |
| 4110 Mand:             | Outlays, gross (total)                       | 572,787    | 1,107,529  | 1,713,262  | 2,282,154  |
| 4123 Mand:             | Offsets, BA and OL: Collections, nonFed srcs | -782,626   | -1,591,296 | -2,635,580 | -3,583,830 |
| 4130,Mand:             | Offsets against gross BA and outlays (total) | =====      | =====      | =====      | =====      |
|                        |  | -782,626   | -1,591,296 | -2,635,580 | -3,583,830 |
| 4143 Mand:             | Offsets, BA only: Antic offsetting collect   | -2,743,074 | -1,934,404 | -890,120   | 0          |
| 4150,Mand:             | Additional offsets against BA only (total)   | =====      | =====      | =====      | =====      |
|                        |  | -2,743,074 | -1,934,404 | -890,120   | 0          |
| 4160,Mand:             | Budget authority, net                        | =====      | =====      | =====      | =====      |
|                        |  | 6,425,000  | 6,018,825  | 6,018,825  | -558,959   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount  |
|---------|---|-----------|-----------|-----------|------------|
| 4170    | Mand: Outlays, net                      | =====     | =====     | =====     | =====      |
|         |   | -209,839  | -483,766  | -922,318  | -1,301,676 |
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====      |
|         |   | 5,969,753 | 6,018,825 | 6,018,825 | -558,959   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====      |
|         |   | -204,750  | -480,417  | -922,034  | -1,295,220 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,895     | 1,895     | 1,895     | 1,895     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 2         | 3         | 18        |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -1,909    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 1,895     | 1,897     | 1,899     | 5         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,895     | 1,895     | 1,895     | 1,895     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 2         | 3         | 18        |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -1,909    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 1,895     | 1,897     | 1,899     | 5         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 1,895     | 1,897     | 1,899     | 5         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2002 | Direct obs incurred: Cate                        | 0     | 0     | 0     | 5 |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |   |
|      |  | 0     | 0     | 0     | 5 |
| 2190 | Obligations incurred                             |       | ===== |       |   |
|      |  | 0     | 0     | 0     | 5 |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,895 | 1,897 | 1,899 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 1,895 | 1,897 | 1,899 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 1,895 | 1,897 | 1,899 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 1,895 | 1,897 | 1,899 | 5 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,895 | 1,897 | 1,899 | 5 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,895 | 1,897 | 1,899 | 0 |



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 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 618       | 618       | 618       | 618       |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 0         | 0         | 5         |
| 3020                            | Ob Bal: Outlays (gross)                         | -40       | -284      | -556      | -604      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -2        | -3        | -18       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 578       | 332       | 58        | 0         |
| 3100                            | Obligated balance, start of year                |           | =====     |           |           |
|                                 |   | 618       | 618       | 618       | 618       |
| 3200                            | Obligated balance, end of year                  |           | =====     |           |           |
|                                 |   | 578       | 332       | 58        | 0         |

**BA & O, Net**

|      |                                |    |       |     |     |
|------|--------------------------------|----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 40 | 284   | 556 | 604 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |     |     |
|      |                                | 40 | 284   | 556 | 604 |
| 4080 | Disc: Outlays, net             |    | ===== |     |     |
|      |                                | 40 | 284   | 556 | 604 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |     |     |
|      |                                | 40 | 284   | 556 | 604 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|--|------------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |            |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 222,683    | 222,683   | 222,683   | 222,683   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 572        | 9,849     | 26,412    | 20,296    |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0          | 0         | 0         | -1,909    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 13,709     | 4,434     | 818       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====     | =====     | =====     |
|                            |  | 236,964    | 236,966   | 249,913   | 241,070   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,895      | 1,895     | 1,895     | 1,895     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0          | 2         | 3         | 18        |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0          | 0         | 0         | -1,909    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====      | =====     | =====     | =====     |
|                            |  | 1,895      | 1,897     | 1,899     | 5         |
| 1400                       | BA: Mand: Borrowing authority                      | 6,425,000  | 6,015,459 | 6,015,459 | 0         |
| 1440                       | BA: Mand: Borrowing authority (total)              | =====      | =====     | =====     | =====     |
|                            |  | 6,425,000  | 6,015,459 | 6,015,459 | 0         |
| 1700                       | BA: Disc: Spending auth: Collected                 | 43,362     | 85,159    | 129,585   | 173,272   |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)   | -455,247   | 0         | 0         | 0         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 324,756    | 91,142    | 46,715    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====      | =====     | =====     | =====     |
|                            |  | -87,129    | 176,301   | 176,300   | 173,272   |
| 1800                       | BA: Mand: Spending auth: Collected                 | 782,626    | 1,591,296 | 2,635,580 | 3,583,830 |
| 1802                       | BA: Mand: Spending auth: Previously unavailable    | 0          | 3,366     | 3,366     | 3,366     |
| 1823                       | BA: Mand: Spending auth: New\Unob bal temp reduced | 0          | 0         | 0         | -152,784  |
| 1827                       | BA: Mand: Spending auth: Subbed for borrowing auth | 0          | 0         | 0         | -409,541  |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 2,743,074  | 1,934,404 | 890,120   | 0         |
| 1850                       | BA: Mand: Spending auth: Total                     | =====      | =====     | =====     | =====     |
|                            |  | 3,525,700  | 3,529,066 | 3,529,066 | 3,024,871 |
| 1900                       | Budget authority total (disc. and mand.)           | =====      | =====     | =====     | =====     |
|                            |  | 9,863,571  | 9,720,826 | 9,720,825 | 3,198,143 |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====      | =====     | =====     | =====     |
|                            |  | 10,100,535 | 9,957,791 | 9,970,738 | 3,439,213 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|------------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |            |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 625,567    | 1,159,366 | 1,840,776 | 2,594,485 |
| 2190                                 | Obligations incurred                               | =====      | =====     | =====     | =====     |
|                                      |  | 625,567    | 1,159,366 | 1,840,776 | 2,594,485 |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 5,519,662  | 6,437,929 | 6,781,167 | 783,314   |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 3,908,099  | 2,358,600 | 1,346,896 | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 47,207     | 1,897     | 1,899     | 61,414    |
| 2413                                 | Expired Unobligated Balance: end of year           | 1,895      | 1,897     | 1,899     | 0         |
| 2490                                 | Unob Bal: end of year                              | =====      | =====     | =====     | =====     |
|                                      |  | 9,474,968  | 8,798,425 | 8,129,962 | 844,728   |
| 2500                                 | Total budgetary resources                          | =====      | =====     | =====     | =====     |
|                                      |  | 10,100,535 | 9,957,791 | 9,970,738 | 3,439,213 |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 10,100,535 | 9,957,791 | 9,970,738 | 3,439,213 |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 9,474,968  | 8,798,425 | 8,129,962 | 844,728   |

**Change in Obl Bal**

|      |   |          |            |            |            |
|------|---|----------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 524,738  | 524,738    | 524,738    | 524,738    |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts  | 625,567  | 1,159,366  | 1,840,776  | 2,594,480  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts    | 0        | 0          | 0          | 5          |
| 3020 | Ob Bal: Outlays (gross)                           | -621,278 | -1,196,322 | -1,843,686 | -2,462,486 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -572     | -9,847     | -26,409    | -20,278    |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts   | 0        | -2         | -3         | -18        |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 528,455  | 477,933    | 495,415    | 636,441    |
| 3100 | Obligated balance, start of year                  | =====    | =====      | =====      | =====      |
|      |   | 524,738  | 524,738    | 524,738    | 524,738    |
| 3200 | Obligated balance, end of year                    | =====    | =====      | =====      | =====      |
|      |   | 528,455  | 477,933    | 495,415    | 636,441    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|-------------------------------|--|------------|------------|------------|------------|
| <b><u>BA &amp; O, Net</u></b> |  |            |            |            |            |
| 4000,Disc:                    | Budget authority, gross                      | =====      | =====      | =====      | =====      |
|                               |  | -87,129    | 176,301    | 176,300    | 173,272    |
| 4010 Disc:                    | Outlays from new authority                   | 8,667      | 24,267     | 47,334     | 85,690     |
| 4011 Disc:                    | Outlays from balances                        | 39,824     | 64,525     | 83,091     | 94,641     |
| 4020,Disc:                    | Outlays, gross (total)                       | =====      | =====      | =====      | =====      |
|                               |  | 48,491     | 88,792     | 130,425    | 180,331    |
| 4033 Disc:                    | Offsets, BA and OL: Collections, nonFed srcs | -43,362    | -85,159    | -129,585   | -173,272   |
| 4040,Disc:                    | Offsets against gross BA and outlays (total) | =====      | =====      | =====      | =====      |
|                               |  | -43,362    | -85,159    | -129,585   | -173,272   |
| 4053 Disc:                    | Offsets, BA only: Antic offsetting collect   | -324,756   | -91,142    | -46,715    | 0          |
| 4060,Disc:                    | Additional offsets against BA only (total)   | =====      | =====      | =====      |            |
|                               |  | -324,756   | -91,142    | -46,715    | 0          |
| 4070,Disc:                    | Budget authority, net                        | =====      | =====      |            |            |
|                               |  | -455,247   | 0          | 0          | 0          |
| 4080,Disc:                    | Outlays, net                                 | =====      | =====      |            | =====      |
|                               |  | 5,129      | 3,633      | 840        | 7,060      |
| 4090,Mand:                    | Budget authority, gross                      | =====      | =====      | =====      | =====      |
|                               |  | 9,950,700  | 9,544,525  | 9,544,525  | 3,024,871  |
| 4100 Mand:                    | Outlays from new authority                   | 559,404    | 1,055,405  | 1,636,392  | 2,188,127  |
| 4101 Mand:                    | Outlays from balances                        | 13,382     | 52,124     | 76,870     | 94,027     |
| 4110 Mand:                    | Outlays, gross (total)                       | 572,787    | 1,107,529  | 1,713,262  | 2,282,154  |
| 4123 Mand:                    | Offsets, BA and OL: Collections, nonFed srcs | -782,626   | -1,591,296 | -2,635,580 | -3,583,830 |
| 4130,Mand:                    | Offsets against gross BA and outlays (total) | =====      | =====      | =====      | =====      |
|                               |  | -782,626   | -1,591,296 | -2,635,580 | -3,583,830 |
| 4143 Mand:                    | Offsets, BA only: Antic offsetting collect   | -2,743,074 | -1,934,404 | -890,120   | 0          |
| 4150,Mand:                    | Additional offsets against BA only (total)   | =====      | =====      | =====      |            |
|                               |  | -2,743,074 | -1,934,404 | -890,120   | 0          |
| 4160,Mand:                    | Budget authority, net                        | =====      | =====      | =====      | =====      |
|                               |  | 6,425,000  | 6,018,825  | 6,018,825  | -558,959   |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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:

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount  |
|---------|---|-----------|-----------|-----------|------------|
| 4170    | Mand: Outlays, net                      | =====     | =====     | =====     | =====      |
|         |   | -209,839  | -483,766  | -922,318  | -1,301,676 |
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====      |
|         |   | 5,969,753 | 6,018,825 | 6,018,825 | -558,959   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====      |
|         |   | -204,710  | -480,133  | -921,478  | -1,294,616 |

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Reserve Fund  
 Treasury Account: National Flood Insurance Reserve Fund  
 Budget Account Id: 024-70-5701 Treasury Account Id: 70- - /X -5701  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1201                       | BA: Mand: Appropriation (special or trust fund) | 0         | 41,950    | 77,962    | 122,133   |
| 1250                       | BA: Mand: Anticipated appropriation             | 0         | 120,050   | 84,038    | 0         |
| 1260                       | BA: Mand: Appropriation (total)                 | 0         | 162,000   | 162,000   | 122,133   |
| 1900                       | Budget authority total (disc. and mand.)        | 0         | 162,000   | 162,000   | 122,133   |
| 1910                       | Total budgetary resources (disc. and mand.)     | 0         | 162,000   | 162,000   | 122,133   |

**Status of Budgetary Resources**

|      |  |   |         |         |         |
|------|--|---|---------|---------|---------|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 41,950  | 77,962  | 122,133 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0 | 120,050 | 84,038  | 0       |
| 2490 | Unob Bal: end of year                              | 0 | 162,000 | 162,000 | 122,133 |
| 2500 | Total budgetary resources                          | 0 | 162,000 | 162,000 | 122,133 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 0 | 162,000 | 162,000 | 122,133 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 0 | 162,000 | 162,000 | 122,133 |

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(MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: National Flood Insurance Reserve Fund  
Treasury Account: National Flood Insurance Reserve Fund  
Budget Account Id: 024-70-5701 Treasury Account Id: 70- - /X -5701  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                       | Line Description                        | Q1 Amount | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------------------------|---|-----------|------------------|------------------|------------------|
| <b><u>BA &amp; O, Net</u></b> |   |           |                  |                  |                  |
| 4090                          | Mand: Budget authority, gross           | 0         | =====<br>162,000 | =====<br>162,000 | =====<br>122,133 |
| 4160                          | Mand: Budget authority, net             | 0         | =====<br>162,000 | =====<br>162,000 | =====<br>122,133 |
| 4180                          | Budget authority, net (disc. and mand.) | 0         | =====<br>162,000 | =====<br>162,000 | =====<br>122,133 |

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 12:17:44  
 (MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Flood Insurance Reserve Fund  
 Treasury Account:  
 Budget Account Id: 024-70-5701 Treasury Account Id: - - / -  
 FACTS II User:

| Line No                    | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1201                       | BA: Mand: Appropriation (special or trust fund) | 0         | 41,950    | 77,962    | 122,133   |
| 1250                       | BA: Mand: Anticipated appropriation             | 0         | 120,050   | 84,038    | 0         |
| 1260                       | BA: Mand: Appropriation (total)                 | 0         | =====     | =====     | =====     |
|                            |   |           | 162,000   | 162,000   | 122,133   |
| 1900                       | Budget authority total (disc. and mand.)        | 0         | =====     | =====     | =====     |
|                            |   |           | 162,000   | 162,000   | 122,133   |
| 1910                       | Total budgetary resources (disc. and mand.)     | 0         | =====     | =====     | =====     |
|                            |   |           | 162,000   | 162,000   | 122,133   |

**Status of Budgetary Resources**

|      |  |   |         |         |         |
|------|--|---|---------|---------|---------|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 41,950  | 77,962  | 122,133 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0 | 120,050 | 84,038  | 0       |
| 2490 | Unob Bal: end of year                              | 0 | =====   | =====   | =====   |
|      |  |   | 162,000 | 162,000 | 122,133 |
| 2500 | Total budgetary resources                          | 0 | =====   | =====   | =====   |
|      |  |   | 162,000 | 162,000 | 122,133 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 0 | 162,000 | 162,000 | 122,133 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 0 | 162,000 | 162,000 | 122,133 |



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(MAX-BEXEC011)

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, National Flood Insurance Reserve Fund  
Treasury Account:  
Budget Account Id: 024-70-5701 Treasury Account Id: - - / -  
FACTS II User:

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| Line No                       | Line Description                        | Q1 Amount | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------------------------|---|-----------|------------------|------------------|------------------|
| <b><u>BA &amp; O, Net</u></b> |   |           |                  |                  |                  |
| 4090                          | Mand: Budget authority, gross           | 0         | =====<br>162,000 | =====<br>162,000 | =====<br>122,133 |
| 4160                          | Mand: Budget authority, net             | 0         | =====<br>162,000 | =====<br>162,000 | =====<br>122,133 |
| 4180                          | Budget authority, net (disc. and mand.) | 0         | =====<br>162,000 | =====<br>162,000 | =====<br>122,133 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 2,151     | 2,151     | 2,151     | 2,151     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 0         | 74        | 74        | 83        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 0         | 326       | 326       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 2,151     | 2,551     | 2,551     | 2,234     |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -1,577    | -1,577    | -1,577    |
| 1160                       | BA: Disc: Appropriation (total)                   | 0         | =====     | =====     | =====     |
|                            |   | 0         | -1,577    | -1,577    | -1,577    |
| 1900                       | Budget authority total (disc. and mand.)          | 0         | =====     | =====     | =====     |
|                            |   | 0         | -1,577    | -1,577    | -1,577    |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     |           |           |
|                            |   | 2,151     | 974       | 974       | 657       |

**Status of Budgetary Resources**

|      |  |       |       |     |     |
|------|--|-------|-------|-----|-----|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0     | 648   | 648 | 657 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 326   | 326 | 0   |
| 2403 | Unob Bal: Unapportioned: Other                     | 2,151 | 0     | 0   | 0   |
| 2490 | Unob Bal: end of year                              | ===== | ===== |     |     |
|      |  | 2,151 | 974   | 974 | 657 |
| 2500 | Total budgetary resources                          | ===== | ===== |     |     |
|      |  | 2,151 | 974   | 974 | 657 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 2,151 | 974   | 974 | 657 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 2,151 | 974   | 974 | 657 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 83        | 83        | 83        | 83        |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | -74       | -74       | -83       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 83        | 9         | 9         | 0         |
| 3100                            | Obligated balance, start of year                  | 83        | ====      | 83        | 83        |
| 3200                            | Obligated balance, end of year                    | 83        | ====      | 9         | 0         |

**BA & O, Net**

|      |   |   |                |                |                |
|------|---|---|----------------|----------------|----------------|
| 4000 | Disc: Budget authority, gross           | 0 | ====<br>-1,577 | ====<br>-1,577 | ====<br>-1,577 |
| 4070 | Disc: Budget authority, net             | 0 | ====<br>-1,577 | ====<br>-1,577 | ====<br>-1,577 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ====<br>-1,577 | ====<br>-1,577 | ====<br>-1,577 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 131,757   | 131,757   | 131,757   | 131,757   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 2,698     | 10,446    | 25,998    | 23,780    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 8,354     | 652       | 7,984     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 142,809   | 142,855   | 165,738   | 155,537   |
| 1100                       | BA: Disc: Appropriation                          | 0         | 25,000    | 25,000    | 25,000    |
| 1160                       | BA: Disc: Appropriation (total)                  |           | =====     | =====     | =====     |
|                            |  | 0         | 25,000    | 25,000    | 25,000    |
| 1700                       | BA: Disc: Spending auth: Collected               | 13        | 15        | 15        | 15        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 13        | 15        | 15        | 15        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |  | 13        | 25,015    | 25,015    | 25,015    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 142,822   | 167,871   | 190,753   | 180,552   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 125     | 378     | 22,999  | 39,759  |
| 2004 | Direct obligations incurred (total)                |         | =====   | =====   | =====   |
|      |  | 125     | 378     | 22,999  | 39,759  |
| 2190 | Obligations incurred                               |         | =====   | =====   | =====   |
|      |  | 125     | 378     | 22,999  | 39,759  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 95,984  | 166,808 | 159,690 | 140,760 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 10,206  | 637     | 8,017   | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 36,508  | 48      | 48      | 33      |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 142,698 | 167,493 | 167,754 | 140,793 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 142,822 | 167,871 | 190,753 | 180,552 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 142,822 | 167,871 | 190,753 | 180,552 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY   | 142,698   | 167,493   | 167,754   | 140,793   |
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 183,465   | 183,465   | 183,465   | 183,465   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 125       | 378       | 22,999    | 39,759    |
| 3020                            | Ob Bal: Outlays (gross)                           | -12,132   | -21,237   | -39,686   | -51,049   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -2,698    | -10,446   | -25,998   | -23,780   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 168,760   | 152,160   | 140,781   | 148,395   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 183,465   | 183,465   | 183,465   | 183,465   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 168,760   | 152,160   | 140,781   | 148,395   |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 13     | 25,015 | 25,015 | 25,015 |
| 4010 | Disc: Outlays from new authority                   | 89     | 231    | 444    | 1,055  |
| 4011 | Disc: Outlays from balances                        | 12,043 | 21,005 | 39,242 | 49,995 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 12,132 | 21,237 | 39,686 | 51,049 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -13    | -15    | -15    | -15    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -13    | -15    | -15    | -15    |
| 4070 | Disc: Budget authority, net                        | 0      | 25,000 | 25,000 | 25,000 |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 12,118 | 21,221 | 39,671 | 51,034 |
| 4180 | Budget authority, net (disc. and mand.)            | 0      | 25,000 | 25,000 | 25,000 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |  | 12,118 | 21,221 | 39,671 | 51,034 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 133,907   | 133,907   | 133,907   | 133,907   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 2,698     | 10,520    | 26,072    | 23,863    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl    | 8,354     | 978       | 8,310     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)             | =====     | =====     | =====     | =====     |
|                            |   | 144,960   | 145,406   | 168,289   | 157,770   |
| 1100                       | BA: Disc: Appropriation                           | 0         | 25,000    | 25,000    | 25,000    |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -1,577    | -1,577    | -1,577    |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     | =====     | =====     |
|                            |   | 0         | 23,423    | 23,423    | 23,423    |
| 1700                       | BA: Disc: Spending auth: Collected                | 13        | 15        | 15        | 15        |
| 1750                       | BA: Disc: Spending auth: Total                    |           | =====     |           |           |
|                            |   | 13        | 15        | 15        | 15        |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     | =====     | =====     |
|                            |   | 13        | 23,438    | 23,438    | 23,438    |
| 1910                       | Total budgetary resources (disc. and mand.)       | =====     | =====     | =====     | =====     |
|                            |   | 144,973   | 168,844   | 191,727   | 181,209   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total)                | 125     | 378     | 22,999  | 39,759  |
| 2190 | Obligations incurred                               |         | =====   | =====   | =====   |
|      |  | 125     | 378     | 22,999  | 39,759  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 95,984  | 167,455 | 160,337 | 141,417 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 10,206  | 963     | 8,343   | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 38,659  | 48      | 48      | 33      |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 144,848 | 168,467 | 168,728 | 141,450 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 144,973 | 168,844 | 191,727 | 181,209 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 144,973 | 168,844 | 191,727 | 181,209 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 144,848 | 168,467 | 168,728 | 141,450 |

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

Budget Agency: Department of 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 183,548   | 183,548   | 183,548   | 183,548   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 125       | 378       | 22,999    | 39,759    |
| 3020                            | Ob Bal: Outlays (gross)                           | -12,132   | -21,237   | -39,686   | -51,049   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -2,698    | -10,520   | -26,072   | -23,863   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 168,843   | 152,169   | 140,790   | 148,395   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 183,548   | 183,548   | 183,548   | 183,548   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 168,843   | 152,169   | 140,790   | 148,395   |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 13     | 23,438 | 23,438 | 23,438 |
| 4010 | Disc: Outlays from new authority                   | 89     | 231    | 444    | 1,055  |
| 4011 | Disc: Outlays from balances                        | 12,043 | 21,005 | 39,242 | 49,995 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 12,132 | 21,237 | 39,686 | 51,049 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -13    | -15    | -15    | -15    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -13    | -15    | -15    | -15    |
| 4070 | Disc: Budget authority, net                        | 0      | 23,423 | 23,423 | 23,423 |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 12,118 | 21,221 | 39,671 | 51,034 |
| 4180 | Budget authority, net (disc. and mand.)            | 0      | 23,423 | 23,423 | 23,423 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |  | 12,118 | 21,221 | 39,671 | 51,034 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 6         | 6         | 6         | 6         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 4,631     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | 6         | 6         | 4,637     | 6         |
| 1100                       | BA: Disc: Appropriation                          | 0         | 120,000   | 120,000   | 120,000   |
| 1160                       | BA: Disc: Appropriation (total)                  | 0         | 120,000   | 120,000   | 120,000   |
| 1900                       | Budget authority total (disc. and mand.)         | 0         | 120,000   | 120,000   | 120,000   |
| 1910                       | Total budgetary resources (disc. and mand.)      | 6         | 120,006   | 124,637   | 120,006   |

**Status of Budgetary Resources**

|      |  |   |         |         |         |
|------|--|---|---------|---------|---------|
| 2002 | Direct obs incurred: Cate                          | 0 | 0       | 120,000 | 120,000 |
| 2004 | Direct obligations incurred (total)                | 0 | 0       | 120,000 | 120,000 |
| 2190 | Obligations incurred                               | 0 | 0       | 120,000 | 120,000 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 120,006 | 4,637   | 6       |
| 2403 | Unob Bal: Unapportioned: Other                     | 6 | 0       | 0       | 0       |
| 2490 | Unob Bal: end of year                              | 6 | 120,006 | 4,637   | 6       |
| 2500 | Total budgetary resources                          | 6 | 120,006 | 124,637 | 120,006 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 6 | 120,006 | 124,637 | 120,006 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 6 | 120,006 | 4,637   | 6       |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 121,574   | 121,574   | 121,574   | 121,574   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 120,000   | 120,000   |
| 3020                            | Ob Bal: Outlays (gross)                           | -8,756    | -51,802   | -74,445   | -97,096   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | -4,631    | 0         |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 112,818   | 69,773    | 162,499   | 144,479   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 121,574   | 121,574   | 121,574   | 121,574   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 112,818   | 69,773    | 162,499   | 144,479   |

**BA & O, Net**

|      |   |       |         |         |         |
|------|---|-------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | 0     | 120,000 | 120,000 | 120,000 |
| 4011 | Disc: Outlays from balances             | 8,756 | 51,802  | 74,445  | 97,096  |
| 4020 | Disc: Outlays, gross (total)            | 8,756 | 51,802  | 74,445  | 97,096  |
| 4070 | Disc: Budget authority, net             | 0     | 120,000 | 120,000 | 120,000 |
| 4080 | Disc: Outlays, net                      | 8,756 | 51,802  | 74,445  | 97,096  |
| 4180 | Budget authority, net (disc. and mand.) | 0     | 120,000 | 120,000 | 120,000 |
| 4190 | Outlays, net (disc. and mand.)          | 8,756 | 51,802  | 74,445  | 97,096  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 6         | 6         | 6         | 6         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 4,631     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | 6         | 6         | 4,637     | 6         |
| 1100                       | BA: Disc: Appropriation                          | 0         | 120,000   | 120,000   | 120,000   |
| 1160                       | BA: Disc: Appropriation (total)                  | 0         | 120,000   | 120,000   | 120,000   |
| 1900                       | Budget authority total (disc. and mand.)         | 0         | 120,000   | 120,000   | 120,000   |
| 1910                       | Total budgetary resources (disc. and mand.)      | 6         | 120,006   | 124,637   | 120,006   |

**Status of Budgetary Resources**

|      |  |   |         |         |         |
|------|--|---|---------|---------|---------|
| 2004 | Direct obligations incurred (total)                | 0 | 0       | 120,000 | 120,000 |
| 2190 | Obligations incurred                               | 0 | 0       | 120,000 | 120,000 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 120,006 | 4,637   | 6       |
| 2403 | Unob Bal: Unapportioned: Other                     | 6 | 0       | 0       | 0       |
| 2490 | Unob Bal: end of year                              | 6 | 120,006 | 4,637   | 6       |
| 2500 | Total budgetary resources                          | 6 | 120,006 | 124,637 | 120,006 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 6 | 120,006 | 124,637 | 120,006 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 6 | 120,006 | 4,637   | 6       |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 121,574   | 121,574   | 121,574   | 121,574   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 120,000   | 120,000   |
| 3020                            | Ob Bal: Outlays (gross)                           | -8,756    | -51,802   | -74,445   | -97,096   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | -4,631    | 0         |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 112,818   | 69,773    | 162,499   | 144,479   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 121,574   | 121,574   | 121,574   | 121,574   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 112,818   | 69,773    | 162,499   | 144,479   |

**BA & O, Net**

|      |   |       |         |         |         |
|------|---|-------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | 0     | 120,000 | 120,000 | 120,000 |
| 4011 | Disc: Outlays from balances             | 8,756 | 51,802  | 74,445  | 97,096  |
| 4020 | Disc: Outlays, gross (total)            | 8,756 | 51,802  | 74,445  | 97,096  |
| 4070 | Disc: Budget authority, net             | 0     | 120,000 | 120,000 | 120,000 |
| 4080 | Disc: Outlays, net                      | 8,756 | 51,802  | 74,445  | 97,095  |
| 4180 | Budget authority, net (disc. and mand.) | 0     | 120,000 | 120,000 | 120,000 |
| 4190 | Outlays, net (disc. and mand.)          | 8,756 | 51,802  | 74,445  | 97,095  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                              | Line Description  | Q1 Amount | Q2 Amount    | Q3 Amount | Q4 Amount |
|--------------------------------------|---|-----------|--------------|-----------|-----------|
| <b>Budgetary Resources</b>           |   |           |              |           |           |
| <u>1000</u>                          | <u>Unob Bal: Brought forward, Oct 1</u>                   | <u>81</u> | <u>81</u>    | <u>81</u> | <u>81</u> |
| <u>1050</u>                          | <u>Unob Bal: Unobligated balance (total)</u>              |           | <u>=====</u> |           |           |
|                                      |   | <u>81</u> | <u>81</u>    | <u>81</u> | <u>81</u> |
| <u>1910</u>                          | <u>Total budgetary resources (disc. and mand.)</u>        |           | <u>=====</u> |           |           |
|                                      |   | <u>81</u> | <u>81</u>    | <u>81</u> | <u>81</u> |
| <b>Status of Budgetary Resources</b> |   |           |              |           |           |
| <u>2201</u>                          | <u>Unob Bal: Apportioned: Avail in the current period</u> | <u>0</u>  | <u>81</u>    | <u>81</u> | <u>81</u> |
| <u>2403</u>                          | <u>Unob Bal: Unapportioned: Other</u>                     | <u>81</u> | <u>0</u>     | <u>0</u>  | <u>0</u>  |
| <u>2490</u>                          | <u>Unob Bal: end of year</u>                              |           | <u>=====</u> |           |           |
|                                      |   | <u>81</u> | <u>81</u>    | <u>81</u> | <u>81</u> |
| <u>2500</u>                          | <u>Total budgetary resources</u>                          |           | <u>=====</u> |           |           |
|                                      |   | <u>81</u> | <u>81</u>    | <u>81</u> | <u>81</u> |
| <u>2501</u>                          | <u>Memo: Budgetary resources, subj to apportionment</u>   | <u>81</u> | <u>81</u>    | <u>81</u> | <u>81</u> |
| <u>2503</u>                          | <u>Memo: Budgetary resources, direct unob bal, EOY</u>    | <u>81</u> | <u>81</u>    | <u>81</u> | <u>81</u> |

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

Budget Agency: Department of 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:

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| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount    | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|--------------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |              |           |           |
| <u>1000</u>                | <u>Unob Bal: Brought forward, Oct 1</u>            | <u>81</u> | <u>81</u>    | <u>81</u> | <u>81</u> |
| <u>1050</u>                | <u>Unob Bal: Unobligated balance (total)</u>       | <u>81</u> | <u>=====</u> | <u>81</u> | <u>81</u> |
| <u>1910</u>                | <u>Total budgetary resources (disc. and mand.)</u> | <u>81</u> | <u>=====</u> | <u>81</u> | <u>81</u> |

**Status of Budgetary Resources**

|             |   |           |              |           |           |
|-------------|---|-----------|--------------|-----------|-----------|
| <u>2201</u> | <u>Unob Bal: Apportioned: Avail in the current period</u> | <u>0</u>  | <u>81</u>    | <u>81</u> | <u>81</u> |
| <u>2403</u> | <u>Unob Bal: Unapportioned: Other</u>                     | <u>81</u> | <u>0</u>     | <u>0</u>  | <u>0</u>  |
| <u>2490</u> | <u>Unob Bal: end of year</u>                              | <u>81</u> | <u>=====</u> | <u>81</u> | <u>81</u> |
| <u>2500</u> | <u>Total budgetary resources</u>                          | <u>81</u> | <u>=====</u> | <u>81</u> | <u>81</u> |
| <u>2501</u> | <u>Memo: Budgetary resources, subj to apportionment</u>   | <u>81</u> | <u>81</u>    | <u>81</u> | <u>81</u> |
| <u>2503</u> | <u>Memo: Budgetary resources, direct unob bal, EOY</u>    | <u>81</u> | <u>81</u>    | <u>81</u> | <u>81</u> |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 381       | 381       | 381       | 381       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 54        | 408       | 426       | 528       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 347       | 329       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     |           |
|                            |  | 435       | 1,136     | 1,136     | 909       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     |           |
|                            |  | 435       | 1,136     | 1,136     | 909       |

**Status of Budgetary Resources**

|      |  |     |       |       |     |
|------|--|-----|-------|-------|-----|
| 2002 | Direct obs incurred: Cate                          | 0   | 0     | 508   | 880 |
| 2004 | Direct obligations incurred (total)                |     | ===== |       |     |
|      |  | 0   | 0     | 508   | 880 |
| 2190 | Obligations incurred                               |     | ===== |       |     |
|      |  | 0   | 0     | 508   | 880 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0   | 789   | 298   | 29  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 347   | 329   | 0   |
| 2403 | Unob Bal: Unapportioned: Other                     | 435 | 0     | 0     | 0   |
| 2490 | Unob Bal: end of year                              |     | ===== |       |     |
|      |  | 435 | 1,136 | 627   | 29  |
| 2500 | Total budgetary resources                          |     | ===== | ===== |     |
|      |  | 435 | 1,136 | 1,136 | 909 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 435 | 1,136 | 1,136 | 909 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 435 | 1,136 | 627   | 29  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 6,282     | 6,282     | 6,282     | 6,282     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 508       | 880       |
| 3020                            | Ob Bal: Outlays (gross)                           | -1,864    | -4,175    | -5,311    | -5,571    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -54       | -408      | -426      | -528      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 4,363     | 1,698     | 1,053     | 1,062     |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 6,282     | 6,282     | 6,282     | 6,282     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 4,363     | 1,698     | 1,053     | 1,062     |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 1,864 | 4,175 | 5,311 | 5,571 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 1,864 | 4,175 | 5,311 | 5,571 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 1,864 | 4,175 | 5,311 | 5,571 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 1,864 | 4,175 | 5,311 | 5,571 |



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

Budget Agency: Department of 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 381       | 381       | 381       | 381       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 54        | 408       | 426       | 528       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 347       | 329       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     |           |
|                            |  | 435       | 1,136     | 1,136     | 909       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     |           |
|                            |  | 435       | 1,136     | 1,136     | 909       |

**Status of Budgetary Resources**

|      |  |     |       |       |     |
|------|--|-----|-------|-------|-----|
| 2004 | Direct obligations incurred (total)                | 0   | 0     | 508   | 880 |
| 2190 | Obligations incurred                               |     | ===== |       |     |
|      |  | 0   | 0     | 508   | 880 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0   | 789   | 298   | 29  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 347   | 329   | 0   |
| 2403 | Unob Bal: Unapportioned: Other                     | 435 | 0     | 0     | 0   |
| 2490 | Unob Bal: end of year                              |     | ===== |       |     |
|      |  | 435 | 1,136 | 627   | 29  |
| 2500 | Total budgetary resources                          |     | ===== | ===== |     |
|      |  | 435 | 1,136 | 1,136 | 909 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 435 | 1,136 | 1,136 | 909 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 435 | 1,136 | 627   | 29  |

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

Budget Agency: Department of 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 6,282     | 6,282     | 6,282     | 6,282     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 508       | 880       |
| 3020                            | Ob Bal: Outlays (gross)                           | -1,864    | -4,175    | -5,311    | -5,571    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -54       | -408      | -426      | -528      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 4,363     | 1,698     | 1,053     | 1,062     |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 6,282     | 6,282     | 6,282     | 6,282     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 4,363     | 1,698     | 1,053     | 1,062     |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 1,864 | 4,175 | 5,311 | 5,571 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 1,864 | 4,175 | 5,311 | 5,571 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 1,864 | 4,175 | 5,311 | 5,571 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 1,864 | 4,175 | 5,311 | 5,571 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 5,231     | 5,231     | 5,231     | 5,231     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 107       | 107       | 2,100     | 2,833     |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -8,064    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 5,338     | 5,338     | 7,331     | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 5,231     | 5,231     | 5,231     | 5,231     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 107       | 107       | 2,100     | 2,833     |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -8,064    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 5,338     | 5,338     | 7,331     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 5,338     | 5,338     | 7,331     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 5,338 | 5,338 | 7,331 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 5,338 | 5,338 | 7,331 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 5,338 | 5,338 | 7,331 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 5,338 | 5,338 | 7,331 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 5,338 | 5,338 | 7,331 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 5,338 | 5,338 | 7,331 | 0 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 3,585     | 3,585     | 3,585     | 3,585     |
| 3020                            | Ob Bal: Outlays (gross)                         | -75       | -560      | -654      | -751      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -107      | -107      | -2,100    | -2,833    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 3,402     | 2,917     | 831       | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 3,585     | 3,585     | 3,585     | 3,585     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     |           |           |
|                                 |   | 3,402     | 2,917     | 831       | 0         |

**BA & O, Net**

|      |                                |    |       |     |     |
|------|--------------------------------|----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 75 | 560   | 654 | 751 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |     |     |
|      |                                | 75 | 560   | 654 | 751 |
| 4080 | Disc: Outlays, net             |    | ===== |     |     |
|      |                                | 75 | 560   | 654 | 751 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |     |     |
|      |                                | 75 | 560   | 654 | 751 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 5,231     | 5,231     | 5,231     | 5,231     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 107       | 107       | 2,100     | 2,833     |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -8,064    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 5,338     | 5,338     | 7,331     | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 5,231     | 5,231     | 5,231     | 5,231     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 107       | 107       | 2,100     | 2,833     |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -8,064    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 5,338     | 5,338     | 7,331     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 5,338     | 5,338     | 7,331     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 5,338 | 5,338 | 7,331 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 5,338 | 5,338 | 7,331 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 5,338 | 5,338 | 7,331 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 5,338 | 5,338 | 7,331 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 5,338 | 5,338 | 7,331 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 5,338 | 5,338 | 7,331 | 0 |

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

Budget Agency: Department of 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 3,585     | 3,585     | 3,585     | 3,585     |
| 3020                            | Ob Bal: Outlays (gross)                         | -75       | -560      | -654      | -751      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -107      | -107      | -2,100    | -2,833    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 3,402     | 2,917     | 831       | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 3,585     | 3,585     | 3,585     | 3,585     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     |           |           |
|                                 |   | 3,402     | 2,917     | 831       | 0         |

**BA & O, Net**

|      |                                |    |       |     |     |
|------|--------------------------------|----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 75 | 560   | 654 | 751 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |     |     |
|      |                                | 75 | 560   | 654 | 751 |
| 4080 | Disc: Outlays, net             |    | ===== |     |     |
|      |                                | 75 | 560   | 654 | 751 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |     |     |
|      |                                | 75 | 560   | 654 | 751 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 305,181   | 305,181   | 305,181   | 305,181   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 1,925     | 7,074     | 6,573     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 8,287     | 3,639     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 305,181   | 315,393   | 315,894   | 311,754   |
| 1150                       | BA: Disc: Anticipated appropriation              | 0         | 61,116    | 61,116    | 0         |
| 1160                       | BA: Disc: Appropriation (total)                  |           | =====     | =====     |           |
|                            |  | 0         | 61,116    | 61,116    | 0         |
| 1200                       | BA: Mand: Appropriation                          | 0         | 0         | 0         | 61,116    |
| 1260                       | BA: Mand: Appropriation (total)                  |           | =====     |           | =====     |
|                            |  | 0         | 0         | 0         | 61,116    |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |  | 0         | 61,116    | 61,116    | 61,116    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 305,181   | 376,510   | 377,011   | 372,870   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2002 | SCDL Subsidy                                       | 0       | 0       | 1,266   | 1,267   |
| 2002 | Reestimate   | 0       | 0       | 0       | 61,116  |
| 2004 | Direct obligations incurred (total)                |         | =====   | =====   | =====   |
|      |  | 0       | 0       | 1,266   | 62,384  |
| 2190 | Obligations incurred                               |         | =====   | =====   | =====   |
|      |  | 0       | 0       | 1,266   | 62,384  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 293,408 | 307,106 | 310,989 | 310,487 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0       | 69,404  | 64,756  | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 11,774  | 0       | 0       | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 305,181 | 376,510 | 375,745 | 310,487 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 305,181 | 376,510 | 377,011 | 372,870 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 305,181   | 376,510   | 377,011   | 372,870   |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 305,181   | 376,510   | 375,745   | 310,487   |

**Change in Obl Bal**

|      |   |         |         |         |          |
|------|---|---------|---------|---------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 133,169 | 133,169 | 133,169 | 133,169  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts  | 0       | 0       | 1,266   | 62,384   |
| 3020 | Ob Bal: Outlays (gross)                           | -29,433 | -39,784 | -44,232 | -114,265 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0       | -1,925  | -7,074  | -6,573   |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 103,736 | 91,460  | 83,129  | 74,715   |
| 3100 | Obligated balance, start of year                  | =====   | =====   | =====   | =====    |
|      |   | 133,169 | 133,169 | 133,169 | 133,169  |
| 3200 | Obligated balance, end of year                    | =====   | =====   | =====   | =====    |
|      |   | 103,736 | 91,460  | 83,129  | 74,715   |

**BA & O, Net**

|      |                                  |        |        |        |        |
|------|----------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross    | 0      | 61,116 | 61,116 | 0      |
| 4010 | Disc: Outlays from new authority | 0      | 0      | 0      | 152    |
| 4011 | Disc: Outlays from balances      | 29,433 | 39,784 | 44,232 | 52,996 |
| 4020 | Disc: Outlays, gross (total)     | 29,433 | 39,784 | 44,232 | 53,149 |
| 4070 | Disc: Budget authority, net      | 0      | 61,116 | 61,116 | 0      |
| 4080 | Disc: Outlays, net               | 29,433 | 39,784 | 44,232 | 53,149 |
| 4090 | Mand: Budget authority, gross    | 0      | 0      | 0      | 61,116 |
| 4100 | Mand: Outlays from new authority | 0      | 0      | 0      | 61,116 |
| 4110 | Mand: Outlays, gross (total)     | 0      | 0      | 0      | 61,116 |
| 4160 | Mand: Budget authority, net      | 0      | 0      | 0      | 61,116 |



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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount        |
|---------|---|-----------------|-----------------|-----------------|------------------|
| 4170    | Mand: Outlays, net                      | 0               | =====<br>0      | 0               | =====<br>61,116  |
| 4180    | Budget authority, net (disc. and mand.) | 0               | =====<br>61,116 | =====<br>61,116 | =====<br>61,116  |
| 4190    | Outlays, net (disc. and mand.)          | =====<br>29,433 | =====<br>39,784 | =====<br>44,232 | =====<br>114,265 |

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

Budget Agency: Department of 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 305,181   | 305,181   | 305,181   | 305,181   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 1,925     | 7,074     | 6,573     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 8,287     | 3,639     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 305,181   | 315,393   | 315,894   | 311,754   |
| 1150                       | BA: Disc: Anticipated appropriation              | 0         | 61,116    | 61,116    | 0         |
| 1160                       | BA: Disc: Appropriation (total)                  |           | =====     | =====     |           |
|                            |  | 0         | 61,116    | 61,116    | 0         |
| 1200                       | BA: Mand: Appropriation                          | 0         | 0         | 0         | 61,116    |
| 1260                       | BA: Mand: Appropriation (total)                  |           | =====     |           | =====     |
|                            |  | 0         | 0         | 0         | 61,116    |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |  | 0         | 61,116    | 61,116    | 61,116    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 305,181   | 376,510   | 377,011   | 372,870   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total)                | 0       | 0       | 1,266   | 62,384  |
| 2190 | Obligations incurred                               |         | =====   | =====   | =====   |
|      |  | 0       | 0       | 1,266   | 62,384  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 293,408 | 307,106 | 310,989 | 310,487 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0       | 69,404  | 64,756  | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 11,774  | 0       | 0       | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 305,181 | 376,510 | 375,745 | 310,487 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 305,181 | 376,510 | 377,011 | 372,870 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 305,181 | 376,510 | 377,011 | 372,870 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 305,181 | 376,510 | 375,745 | 310,487 |

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

Budget Agency: Department of 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 133,169   | 133,169   | 133,169   | 133,169   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 0         | 1,266     | 62,384    |
| 3020                            | Ob Bal: Outlays (gross)                           | -29,433   | -39,784   | -44,232   | -114,265  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | -1,925    | -7,074    | -6,573    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 103,736   | 91,460    | 83,129    | 74,715    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 133,169   | 133,169   | 133,169   | 133,169   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 103,736   | 91,460    | 83,129    | 74,715    |

**BA & O, Net**

|      |                                  |        |        |        |        |
|------|----------------------------------|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross    | 0      | 61,116 | 61,116 | 0      |
| 4010 | Disc: Outlays from new authority | 0      | 0      | 0      | 152    |
| 4011 | Disc: Outlays from balances      | 29,433 | 39,784 | 44,232 | 52,996 |
| 4020 | Disc: Outlays, gross (total)     | =====  | =====  | =====  | =====  |
|      |                                  | 29,433 | 39,784 | 44,232 | 53,149 |
| 4070 | Disc: Budget authority, net      | 0      | 61,116 | 61,116 | 0      |
| 4080 | Disc: Outlays, net               | =====  | =====  | =====  | =====  |
|      |                                  | 29,433 | 39,784 | 44,232 | 53,149 |
| 4090 | Mand: Budget authority, gross    | 0      | 0      | 0      | 61,116 |
| 4100 | Mand: Outlays from new authority | 0      | 0      | 0      | 61,116 |
| 4110 | Mand: Outlays, gross (total)     | 0      | 0      | 0      | 61,116 |
| 4160 | Mand: Budget authority, net      | 0      | 0      | 0      | 61,116 |
| 4170 | Mand: Outlays, net               | 0      | 0      | 0      | 61,116 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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:

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| Line No | Line Description                        | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount        |
|---------|---|-----------------|-----------------|-----------------|------------------|
| 4180    | Budget authority, net (disc. and mand.) | 0               | =====<br>61,116 | =====<br>61,116 | =====<br>61,116  |
| 4190    | Outlays, net (disc. and mand.)          | =====<br>29,433 | =====<br>39,784 | =====<br>44,232 | =====<br>114,265 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1400                       | BA: Mand: Borrowing authority                       | 0         | 45,157    | 44,870    | 32,654    |
| 1440                       | BA: Mand: Borrowing authority (total)               |           | =====     | =====     | =====     |
|                            |   | 0         | 45,157    | 44,870    | 32,654    |
| 1800                       | BA: Mand: Spending auth: Collected                  | 128       | 1,439     | 1,535     | 2,015     |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 4,296     | 0         | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     | =====     | =====     |
|                            |   | 128       | 5,735     | 1,535     | 2,015     |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     | =====     | =====     |
|                            |   | 128       | 50,893    | 46,404    | 34,670    |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |   | 128       | 50,893    | 46,404    | 34,670    |

**Status of Budgetary Resources**

|      |  |      |        |        |        |
|------|--|------|--------|--------|--------|
| 2002 | CDL Loans  | 594  | 18,662 | 19,464 | 34,670 |
| 2004 | Direct obligations incurred (total)                |      | =====  | =====  | =====  |
|      |  | 594  | 18,662 | 19,464 | 34,670 |
| 2190 | Obligations incurred                               |      | =====  | =====  | =====  |
|      |  | 594  | 18,662 | 19,464 | 34,670 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0    | 27,935 | 26,909 | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0    | 4,296  | 0      | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | -466 | 0      | 32     | 0      |
| 2490 | Unob Bal: end of year                              |      | =====  | =====  | =====  |
|      |  | -466 | 32,231 | 26,941 | 0      |
| 2500 | Total budgetary resources                          |      | =====  | =====  | =====  |
|      |  | 128  | 50,893 | 46,404 | 34,670 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 128  | 50,893 | 46,404 | 34,670 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | -466 | 32,231 | 26,941 | 0      |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 594       | 18,662    | 19,464    | 34,670    |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | 0         | -17,059   | -34,670   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 594       | 18,662    | 2,405     | 0         |
| 3200                            | Obligated balance, end of year                   |           | =====     | =====     |           |
|                                 |  | 594       | 18,662    | 2,405     | 0         |

**BA & O, Net**

|      |  |      |        |        |        |
|------|--|------|--------|--------|--------|
| 4090 | Mand: Budget authority, gross                      |      | =====  | =====  | =====  |
|      |  | 128  | 50,893 | 46,404 | 34,670 |
| 4110 | Mand: Outlays, gross (total)                       | 0    | 0      | 17,059 | 34,670 |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested | 0    | 0      | 0      | -385   |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -128 | -1,439 | -1,535 | -1,631 |
| 4130 | Mand: Offsets against gross BA and outlays (total) |      | =====  | =====  | =====  |
|      |  | -128 | -1,439 | -1,535 | -2,015 |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect   | 0    | -4,296 | 0      | 0      |
| 4150 | Mand: Additional offsets against BA only (total)   |      | =====  |        |        |
|      |  | 0    | -4,296 | 0      | 0      |
| 4160 | Mand: Budget authority, net                        |      | =====  | =====  | =====  |
|      |  | 0    | 45,157 | 44,870 | 32,654 |
| 4170 | Mand: Outlays, net                                 |      | =====  | =====  | =====  |
|      |  | -128 | -1,439 | 15,524 | 32,654 |
| 4180 | Budget authority, net (disc. and mand.)            |      | =====  | =====  | =====  |
|      |  | 0    | 45,157 | 44,870 | 32,654 |
| 4190 | Outlays, net (disc. and mand.)                     |      | =====  | =====  | =====  |
|      |  | -128 | -1,439 | 15,524 | 32,654 |

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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1            | 19        | 19        | 19        | 19        |
| 1050                       | Unob Bal: Unobligated balance (total)       |           | =====     |           |           |
|                            |   | 19        | 19        | 19        | 19        |
| 1400                       | BA: Mand: Borrowing authority               | 0         | 19        | 19        | 0         |
| 1440                       | BA: Mand: Borrowing authority (total)       |           | =====     |           |           |
|                            |   | 0         | 19        | 19        | 0         |
| 1800                       | BA: Mand: Spending auth: Collected          | 0         | 0         | 0         | 1         |
| 1850                       | BA: Mand: Spending auth: Total              |           | =====     |           |           |
|                            |   | 0         | 0         | 0         | 1         |
| 1900                       | Budget authority total (disc. and mand.)    |           | =====     |           |           |
|                            |   | 0         | 19        | 19        | 1         |
| 1910                       | Total budgetary resources (disc. and mand.) |           | =====     |           |           |
|                            |   | 19        | 38        | 38        | 19        |

**Status of Budgetary Resources**

|      |  |    |       |    |    |
|------|--|----|-------|----|----|
| 2002 | CDL Loans  | 0  | 0     | 0  | 19 |
| 2004 | Direct obligations incurred (total)                |    | ===== |    |    |
|      |  | 0  | 0     | 0  | 19 |
| 2190 | Obligations incurred                               |    | ===== |    |    |
|      |  | 0  | 0     | 0  | 19 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0  | 38    | 38 | 0  |
| 2403 | Unob Bal: Unapportioned: Other                     | 19 | 0     | 0  | 0  |
| 2490 | Unob Bal: end of year                              |    | ===== |    |    |
|      |  | 19 | 38    | 38 | 0  |
| 2500 | Total budgetary resources                          |    | ===== |    |    |
|      |  | 19 | 38    | 38 | 19 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 19 | 38    | 38 | 19 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 19 | 38    | 38 | 0  |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount   | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-------------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |             |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 0         | 0           | 0         | 19        |
| 3020                            | Ob Bal: Outlays (gross)                            | 0         | 0           | 0         | -19       |
| <b><u>BA &amp; O, Net</u></b>   |  |           |             |           |           |
| 4090                            | Mand: Budget authority, gross                      | 0         | =====<br>19 | 19        | 1         |
| 4110                            | Mand: Outlays, gross (total)                       | 0         | 0           | 0         | 19        |
| 4122                            | Mand: Offsets, BA and OL: Collect, int, uninvested | 0         | 0           | 0         | -1        |
| 4130                            | Mand: Offsets against gross BA and outlays (total) | 0         | =====<br>0  | 0         | -1        |
| 4160                            | Mand: Budget authority, net                        | 0         | =====<br>19 | 19        | 0         |
| 4170                            | Mand: Outlays, net                                 | 0         | =====<br>0  | 0         | 19        |
| 4180                            | Budget authority, net (disc. and mand.)            | 0         | =====<br>19 | 19        | 0         |
| 4190                            | Outlays, net (disc. and mand.)                     | 0         | =====<br>0  | 0         | 19        |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 2,022     | 6,969     | 6,969     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 0         | 8,848     | 10,870    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | 0         | 10,870    | 17,839    | 6,969     |
| 1400                       | BA: Mand: Borrowing authority                      | 0         | 561       | 419       | -422      |
| 1440                       | BA: Mand: Borrowing authority (total)              | 0         | 561       | 419       | -422      |
| 1800                       | BA: Mand: Spending auth: Collected                 | 3,665     | 4,961     | 10,629    | 40,374    |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | -3,665    | -5,564    | -10,212   | -10,212   |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt     | 0         | 0         | 0         | -23,596   |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 0         | 0         | 28,227    | 0         |
| 1850                       | BA: Mand: Spending auth: Total                     | 0         | -603      | 28,643    | 6,566     |
| 1900                       | Budget authority total (disc. and mand.)           | 0         | -42       | 29,063    | 6,144     |
| 1910                       | Total budgetary resources (disc. and mand.)        | 0         | 10,827    | 46,902    | 13,114    |

**Status of Budgetary Resources**

|      |  |      |        |        |        |
|------|--|------|--------|--------|--------|
| 2002 | Interest paid to Treasury                          | 0    | 3,901  | 0      | 0      |
| 2002 | CDL Loans  | 280  | -3,340 | 841    | 1,121  |
| 2004 | Direct obligations incurred (total)                | 280  | 561    | 841    | 1,121  |
| 2190 | Obligations incurred                               | 280  | 561    | 841    | 1,121  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0    | 1,419  | 5,477  | 11,992 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0    | 37,075 | 39,096 | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | -280 | 0      | 1,488  | 0      |
| 2490 | Unob Bal: end of year                              | -280 | 38,493 | 46,061 | 11,992 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 |           | =====     | =====     | =====     |
|             |  | 0         | 39,054    | 46,902    | 13,114    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 0         | 39,054    | 46,902    | 13,114    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | -280      | 38,493    | 46,061    | 11,992    |

**Change in Obl Bal**

|             |  |         |         |         |         |
|-------------|--|---------|---------|---------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 10,870  | 10,870  | 10,870  | 10,870  |
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts   | 280     | 561     | 841     | 1,121   |
| 3020        | Ob Bal: Outlays (gross)                            | -3,901  | -3,901  | -3,901  | -5,022  |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0       | -2,022  | -6,969  | -6,969  |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 7,250   | 5,508   | 841     | 0       |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -10,212 | -10,212 | -10,212 | -10,212 |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 3,665   | 5,564   | 10,212  | 10,212  |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -6,548  | -4,648  | 0       | 0       |
| <b>3100</b> | <b>Obligated balance, start of year</b>            |         | =====   |         |         |
|             |  | 658     | 658     | 658     | 658     |
| <b>3200</b> | <b>Obligated balance, end of year</b>              |         | =====   |         |         |
|             |  | 702     | 860     | 841     | 0       |

**BA & O, Net**

|             |   |        |        |         |         |
|-------------|---|--------|--------|---------|---------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      |        | =====  | =====   | =====   |
|             |   | 0      | -42    | 29,063  | 6,144   |
| 4110        | Mand: Outlays, gross (total)                              | 3,901  | 3,901  | 3,901   | 5,022   |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed sracs        | -3,665 | -3,665 | -3,665  | -31,891 |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0      | 0      | 0       | -1,511  |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed sracs       | 0      | -1,296 | -6,964  | -6,972  |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | =====  | =====  | =====   | =====   |
|             |   | -3,665 | -4,961 | -10,629 | -40,374 |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | 3,665  | 5,564  | 10,212  | 10,212  |
| 4143        | Mand: Offsets, BA only: Antic offsetting collect          | 0      | 0      | -28,227 | 0       |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | =====  | =====  | =====   | =====   |
|             |   | 3,665  | 5,564  | -18,014 | 10,212  |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        |        | =====  |         | =====   |
|             |   | 0      | 561    | 419     | -24,018 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

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| Line No   | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---|------------------|-----------|-----------|-----------|-----------|
| <b>4170,Mand: Outlays, net</b>                      |                  |           | ====      | ====      | =====     |
|   |                  | 236       | -1,060    | -6,728    | -35,352   |
| <b>4180,Budget authority, net (disc. and mand.)</b> |                  |           | =====     |           | =====     |
|   |                  | 0         | 561       | 419       | -24,018   |
| <b>4190,Outlays, net (disc. and mand.)</b>          |                  |           | ====      | ====      | =====     |
|   |                  | 236       | -1,060    | -6,728    | -35,352   |

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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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1400                       | BA: Mand: Borrowing authority                       | 0         | 6         | 9         | 0         |
| 1440                       | BA: Mand: Borrowing authority (total)               |           | =====     |           |           |
|                            |   | 0         | 6         | 9         | 0         |
| 1800                       | BA: Mand: Spending auth: Collected                  | 86        | 86        | 86        | 921       |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | -86       | -86       | -86       | -121      |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | 0         | -484      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 0         | 780       | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     |           |           |
|                            |   | 0         | 0         | 780       | 315       |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     |           |           |
|                            |   | 0         | 6         | 789       | 315       |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     |           |           |
|                            |   | 0         | 6         | 789       | 315       |

**Status of Budgetary Resources**

|      |  |    |       |     |     |
|------|--|----|-------|-----|-----|
| 2002 | Interest paid to Treasury                          | 0  | 100   | 0   | 0   |
| 2002 | CDL Loans  | 3  | -94   | 9   | 12  |
| 2004 | Direct obligations incurred (total)                |    | ===== |     |     |
|      |  | 3  | 6     | 9   | 12  |
| 2190 | Obligations incurred                               |    | ===== |     |     |
|      |  | 3  | 6     | 9   | 12  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0  | 0     | 0   | 303 |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0  | 780   | 780 | 0   |
| 2403 | Unob Bal: Unapportioned: Other                     | -3 | 0     | 0   | 0   |
| 2490 | Unob Bal: end of year                              |    | ===== |     |     |
|      |  | -3 | 780   | 780 | 303 |
| 2500 | Total budgetary resources                          |    | ===== |     |     |
|      |  | 0  | 786   | 789 | 315 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 0  | 786   | 789 | 315 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | -3        | 780       | 780       | 303       |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 471       | 471       | 471       | 471       |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 3         | 6         | 9         | 12        |
| 3020                            | Ob Bal: Outlays (gross)                            | -100      | -100      | -100      | -153      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 374       | 377       | 380       | 331       |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -406      | -406      | -406      | -406      |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 86        | 86        | 86        | 121       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -320      | -320      | -320      | -285      |
| 3100                            | Obligated balance, start of year                   |           | =====     |           |           |
|                                 |  | 66        | 66        | 66        | 66        |
| 3200                            | Obligated balance, end of year                     |           | =====     |           |           |
|                                 |  | 55        | 58        | 61        | 46        |

**BA & O, Net**

|      |   |     |       |      |      |
|------|---|-----|-------|------|------|
| 4090 | Mand: Budget authority, gross                       |     | ===== |      |      |
|      |   | 0   | 6     | 789  | 315  |
| 4110 | Mand: Outlays, gross (total)                        | 100 | 100   | 100  | 153  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs   | -86 | -86   | -86  | -901 |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0   | 0     | 0    | -20  |
| 4130 | Mand: Offsets against gross BA and outlays (total)  |     | ===== |      |      |
|      |   | -86 | -86   | -86  | -921 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | 86  | 86    | 86   | 121  |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect    | 0   | 0     | -780 | 0    |
| 4150 | Mand: Additional offsets against BA only (total)    |     | ===== |      |      |
|      |   | 86  | 86    | -694 | 121  |
| 4160 | Mand: Budget authority, net                         |     | ===== |      |      |
|      |   | 0   | 6     | 9    | -484 |
| 4170 | Mand: Outlays, net                                  |     | ===== |      |      |
|      |   | 14  | 14    | 14   | -768 |
| 4180 | Budget authority, net (disc. and mand.)             |     | ===== |      |      |
|      |   | 0   | 6     | 9    | -484 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount  | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|------------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | 14        | ====<br>14 | 14        | -768      |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1400                       | BA: Mand: Borrowing authority                       | 0         | 11,181    | 11,186    | 0         |
| 1440                       | BA: Mand: Borrowing authority (total)               |           | =====     | =====     |           |
|                            |   | 0         | 11,181    | 11,186    | 0         |
| 1800                       | BA: Mand: Spending auth: Collected                  | 25,319    | 35,475    | 39,742    | 81,160    |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | -25,319   | -35,475   | -39,689   | -48,323   |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | 0         | -7,952    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 0         | 153,838   | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -83,517   | -83,517   | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     | =====     | =====     |
|                            |   | 0         | -83,517   | 70,373    | 24,885    |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     | =====     | =====     |
|                            |   | 0         | -72,335   | 81,559    | 24,885    |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |   | 0         | -72,335   | 81,559    | 24,885    |

**Status of Budgetary Resources**

|      |  |     |         |        |          |
|------|--|-----|---------|--------|----------|
| 2002 | Interest paid to Treasury                          | 0   | 38,715  | 0      | 0        |
| 2002 | CDL Loans  | 0   | 0       | 0      | -123,050 |
| 2002 | Sandy Supplemental - CDL                           | 29  | -38,649 | 106    | 123,206  |
| 2004 | Direct obligations incurred (total)                |     | =====   |        |          |
|      |  | 29  | 67      | 106    | 156      |
| 2190 | Obligations incurred                               |     | =====   |        |          |
|      |  | 29  | 67      | 106    | 156      |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0   | 11,115  | 11,133 | 24,729   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 70,321  | 70,321 | 0        |
| 2403 | Unob Bal: Unapportioned: Other                     | -29 | 0       | 0      | 0        |
| 2490 | Unob Bal: end of year                              |     | =====   | =====  | =====    |
|      |  | -29 | 81,436  | 81,454 | 24,729   |
| 2500 | Total budgetary resources                          |     | =====   | =====  | =====    |
|      |  | 0   | 81,502  | 81,559 | 24,885   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 0         | 81,502    | 81,559    | 24,885    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | -29       | 81,436    | 81,454    | 24,729    |

**Change in Obl Bal**

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 132,158  | 132,158  | 132,158  | 132,158  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 29       | 67       | 106      | 156      |
| 3020 | Ob Bal: Outlays (gross)                            | -27,632  | -38,715  | -43,315  | -52,893  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 104,555  | 93,510   | 88,949   | 79,422   |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -121,097 | -121,097 | -121,097 | -121,097 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 25,319   | 35,475   | 39,689   | 48,323   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -95,778  | -85,622  | -81,407  | -72,774  |
| 3100 | Obligated balance, start of year                   | =====    | =====    | =====    | =====    |
|      |  | 11,062   | 11,062   | 11,062   | 11,062   |
| 3200 | Obligated balance, end of year                     | =====    | =====    | =====    | =====    |
|      |  | 8,778    | 7,888    | 7,542    | 6,648    |

**BA & O, Net**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 4090 | Mand: Budget authority, gross                      | 0       | =====   | =====   | =====   |
|      |  |         | -72,335 | 81,559  | 24,885  |
| 4110 | Mand: Outlays, gross (total)                       | 27,632  | 38,715  | 43,315  | 52,893  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -25,319 | -35,475 | -39,689 | -80,433 |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested | 0       | 0       | 0       | -675    |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0       | 0       | -52     | -52     |
| 4130 | Mand: Offsets against gross BA and outlays (total) | =====   | =====   | =====   | =====   |
|      |  | -25,319 | -35,475 | -39,742 | -81,160 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 25,319  | 35,475  | 39,689  | 48,323  |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect   | 0       | 83,517  | -70,321 | 0       |
| 4150 | Mand: Additional offsets against BA only (total)   | =====   | =====   | =====   | =====   |
|      |  | 25,319  | 118,991 | -30,632 | 48,323  |
| 4160 | Mand: Budget authority, net                        | 0       | =====   | =====   | =====   |
|      |  |         | 11,181  | 11,186  | -7,952  |
| 4170 | Mand: Outlays, net                                 | =====   | =====   | =====   | =====   |
|      |  | 2,313   | 3,240   | 3,573   | -28,267 |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | 0         | =====     | =====     | =====     |
|         |   |           | 11,181    | 11,186    | -7,952    |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 2,313     | 3,240     | 3,573     | -28,267   |

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 14  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 0         | 182,844   | 0         | 0         |
| 1850                       | BA: Mand: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 182,844   | 0         | 0         |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 0         | 182,844   | 0         | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 0         | 182,844   | 0         | 0         |
| <b>BA &amp; O, Net</b>     |  |           |           |           |           |
| 4090                       | Mand: Budget authority, gross                      |           | =====     |           |           |
|                            |  | 0         | 182,844   | 0         | 0         |
| 4143                       | Mand: Offsets, BA only: Antic offsetting collect   | 0         | -182,844  | 0         | 0         |
| 4150                       | Mand: Additional offsets against BA only (total)   |           | =====     |           |           |
|                            |  | 0         | -182,844  | 0         | 0         |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 19        | 19        | 19        | 19        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0         | 2,022     | 6,969     | 6,969     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 0         | 8,848     | 10,870    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     | =====     | =====     |
|                            |   | 19        | 10,888    | 17,858    | 6,988     |
| 1400                       | BA: Mand: Borrowing authority                       | 0         | 56,925    | 56,503    | 32,233    |
| 1440                       | BA: Mand: Borrowing authority (total)               |           | =====     | =====     | =====     |
|                            |   | 0         | 56,925    | 56,503    | 32,233    |
| 1800                       | BA: Mand: Spending auth: Collected                  | 29,198    | 41,961    | 51,991    | 124,471   |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | -29,070   | -41,125   | -49,988   | -58,656   |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | 0         | -32,033   |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 187,140   | 182,844   | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -83,517   | -83,517   | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     | =====     | =====     |
|                            |   | 128       | 104,460   | 101,331   | 33,782    |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     | =====     | =====     |
|                            |   | 128       | 161,384   | 157,834   | 66,015    |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |   | 146       | 172,273   | 175,692   | 73,003    |

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 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 906       | 19,295    | 20,419    | 35,979    |
|                                      | <b>2190,Obligations incurred</b>                   |           | =====     | =====     | =====     |
|                                      |  | 906       | 19,295    | 20,419    | 35,979    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 0         | 40,506    | 43,556    | 37,024    |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 112,472   | 110,197   | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | -760      | 0         | 1,520     | 0         |
|                                      | <b>2490,Unob Bal: end of year</b>                  |           | =====     | =====     | =====     |
|                                      |  | -760      | 152,978   | 155,273   | 37,024    |
|                                      | <b>2500,Total budgetary resources</b>              |           | =====     | =====     | =====     |
|                                      |  | 146       | 172,273   | 175,692   | 73,003    |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 146       | 172,273   | 175,692   | 73,003    |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | -760      | 152,978   | 155,273   | 37,024    |
| <b><u>Change in Obl Bal</u></b>      |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 143,500   | 143,500   | 143,500   | 143,500   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 906       | 19,295    | 20,419    | 35,979    |
| 3020                                 | Ob Bal: Outlays (gross)                            | -31,633   | -42,716   | -64,374   | -92,757   |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | -2,022    | -6,969    | -6,969    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 112,773   | 118,057   | 92,576    | 79,752    |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -131,715  | -131,715  | -131,715  | -131,715  |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 29,070    | 41,125    | 49,988    | 58,656    |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -102,645  | -90,589   | -81,727   | -73,059   |
|                                      | <b>3100,Obligated balance, start of year</b>       | =====     | =====     | =====     | =====     |
|                                      |  | 11,785    | 11,785    | 11,785    | 11,785    |
|                                      | <b>3200,Obligated balance, end of year</b>         | =====     | =====     | =====     | =====     |
|                                      |  | 10,128    | 27,467    | 10,849    | 6,694     |

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, 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 |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4090                   | Mand: Budget authority, gross                      |           | =====     | =====     | =====     |
|                        |  | 128       | 161,384   | 157,834   | 66,015    |
| 4110                   | Mand: Outlays, gross (total)                       | 31,633    | 42,716    | 64,374    | 92,757    |
| 4120                   | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -29,070   | -39,226   | -43,440   | -113,225  |
| 4122                   | Mand: Offsets, BA and OL: Collect, int, uninvested | 0         | 0         | 0         | -2,591    |
| 4123                   | Mand: Offsets, BA and OL: Collections, nonFed srcs | -128      | -2,736    | -8,551    | -8,655    |
| 4130                   | Mand: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -29,198   | -41,961   | -51,991   | -124,471  |
| 4140                   | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 29,070    | 41,125    | 49,988    | 58,656    |
| 4143                   | Mand: Offsets, BA only: Antic offsetting collect   | 0         | -103,624  | -99,327   | 0         |
| 4150                   | Mand: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | 29,070    | -62,498   | -49,340   | 58,656    |
| 4160                   | Mand: Budget authority, net                        |           | =====     | =====     |           |
|                        |  | 0         | 56,925    | 56,503    | 200       |
| 4170                   | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 2,435     | 755       | 12,382    | -31,714   |
| 4180                   | Budget authority, net (disc. and mand.)            |           | =====     | =====     |           |
|                        |  | 0         | 56,925    | 56,503    | 200       |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 2,435     | 755       | 12,382    | -31,714   |

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|----------------------------|---|------------|------------|------------|------------|
| <b>Budgetary Resources</b> |   |            |            |            |            |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 10,155,295 | 10,155,295 | 10,155,295 | 10,155,295 |
| 1010                       | Unob Bal: Transferred to other accounts               | 0          | 0          | 0          | -239,074   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 304,530    | 622,159    | 1,097,437  | 1,514,972  |
| 1029                       | Unob Bal: Other balances withdrawn                    | 0          | 0          | 0          | -277,095   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl        | 571,187    | 328,397    | 90,084     | 0          |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>          | =====      | =====      | =====      | =====      |
|                            |   | 11,031,012 | 11,105,851 | 11,342,816 | 11,154,098 |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 304,212    | 304,212    | 304,212    | 304,212    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts    | 0          | -708       | -708       | -708       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 45,020     | 109,487    | 214,123    | 309,300    |
| 1089                       | Exp Unob Bal: Other balances withdrawn                | 0          | 0          | 0          | -277,095   |
| 1099                       | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | =====      | =====      | =====      | =====      |
|                            |   | 349,231    | 412,991    | 517,626    | 335,708    |
| 1100                       | BA: Disc: Appropriation                               | 2,762,852  | 9,982,092  | 9,982,092  | 9,982,092  |
| 1120                       | BA: Disc: Approps transferred to other accounts       | 0          | -28,000    | -28,000    | -56,526    |
| 1121                       | BA: Disc: Approps transferred from other accounts     | 0          | 4,000      | 4,000      | 4,000      |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced     | 0          | -303,490   | -303,490   | -303,490   |
| 1150                       | BA: Disc: Anticipated appropriation                   | 0          | 61,116     | 61,116     | 0          |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net    | 0          | 0          | -10,000    | 0          |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>                | =====      | =====      | =====      | =====      |
|                            |   | 2,762,852  | 9,715,719  | 9,705,719  | 9,626,076  |
| 1200                       | BA: Mand: Appropriation                               | 0          | 0          | 0          | 61,116     |
| 1201                       | BA: Mand: Appropriation (special or trust fund)       | 0          | 41,950     | 77,962     | 122,133    |
| 1250                       | BA: Mand: Anticipated appropriation                   | 0          | 120,050    | 84,038     | 0          |
| 1260                       | <b>BA: Mand: Appropriation (total)</b>                | =====      | =====      | =====      | =====      |
|                            |   | 0          | 162,000    | 162,000    | 183,249    |
| 1400                       | BA: Mand: Borrowing authority                         | 6,425,000  | 6,015,459  | 6,015,459  | 0          |
| 1440                       | <b>BA: Mand: Borrowing authority (total)</b>          | =====      | =====      | =====      | =====      |
|                            |   | 6,425,000  | 6,015,459  | 6,015,459  | 0          |
| 1700                       | BA: Disc: Spending auth: Collected                    | 66,795     | 158,883    | 247,726    | 305,102    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 10,046     | 8,792      | 1,104      | -10,543    |
| 1702                       | BA: Disc: Spending auth: Previously unavailable       | 37,345     | 39,333     | 39,333     | 39,333     |
| 1723                       | BA: Disc: Spending auth: New\Unob bal temp reduced    | -1,987     | -1,987     | -1,987     | -1,987     |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)      | -455,247   | -37,347    | -37,347    | -37,347    |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other    | 358,507    | 187,631    | 298,026    | 0          |

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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  |
|--|------------------|------------|------------|------------|------------|
| <b>1750,BA: Disc: Spending auth: Total</b>                     |                  | =====      | =====      | =====      | =====      |
|  |                  | 15,459     | 355,304    | 546,854    | 294,557    |
| <u>1800 BA: Mand: Spending auth: Collected</u>                 |                  | 782,626    | 1,591,296  | 2,635,580  | 3,583,830  |
| <u>1802 BA: Mand: Spending auth: Previously unavailable</u>    |                  | 0          | 3,366      | 3,366      | 3,366      |
| <u>1823 BA: Mand: Spending auth: New\Unob bal temp reduced</u> |                  | 0          | 0          | 0          | -152,784   |
| <u>1827 BA: Mand: Spending auth: Subbed for borrowing auth</u> |                  | 0          | 0          | 0          | -409,541   |
| <u>1840 BA: Mand: Spending auth:Antic colls, reimbs, other</u> |                  | 2,743,074  | 1,934,404  | 890,120    | 0          |
| <b>1850,BA: Mand: Spending auth: Total</b>                     |                  | =====      | =====      | =====      | =====      |
|  |                  | 3,525,700  | 3,529,066  | 3,529,066  | 3,024,871  |
| <b>1900,Budget authority total (disc. and mand.)</b>           |                  | =====      | =====      | =====      | =====      |
|  |                  | 12,729,011 | 19,777,547 | 19,959,097 | 13,128,754 |
| <b>1910&gt;Total budgetary resources (disc. and mand.)</b>     |                  | =====      | =====      | =====      | =====      |
|  |                  | 23,760,023 | 30,883,398 | 31,301,913 | 24,282,852 |

**Status of Budgetary Resources**

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| <u>2004 Direct obligations incurred (total)</u>                | 2,304,796  | 4,398,106  | 7,318,091  | 14,786,081 |
| <u>2104 Reimbursable obligations incurred (total)</u>          | 14,620     | 20,060     | 26,228     | 44,397     |
| <b>2190,Obligations incurred</b>                               | =====      | =====      | =====      | =====      |
|  | 2,319,416  | 4,418,166  | 7,344,319  | 14,830,478 |
| <u>2201 Unob Bal: Apportioned: Avail in the current period</u> | 16,480,318 | 21,788,790 | 21,082,907 | 8,976,671  |
| <u>2202 Unob Bal: Apportioned: Avail in subsequent periods</u> | 1,559      | 1,313,759  | 542,487    | 0          |
| <u>2203 Unob Bal: Apportioned: Anticipated</u>                 | 4,500,505  | 2,955,739  | 1,832,177  | 0          |
| <u>2403 Unob Bal: Unapportioned: Other</u>                     | 458,225    | 406,944    | 500,022    | 475,702    |
| <u>2413 Expired Unobligated Balance: end of year</u>           | 344,687    | 386,402    | 485,702    | 298,693    |
| <b>2490,Unob Bal: end of year</b>                              | =====      | =====      | =====      | =====      |
|  | 21,440,607 | 26,465,231 | 23,957,593 | 9,452,373  |
| <b>2500&gt;Total budgetary resources</b>                       | =====      | =====      | =====      | =====      |
|  | 23,760,023 | 30,883,398 | 31,301,913 | 24,282,852 |
| <u>2501 Memo: Budgetary resources, subj to apportionment</u>   | 23,760,023 | 30,883,398 | 31,301,913 | 24,282,852 |
| <u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>    | 21,398,409 | 26,413,392 | 23,711,842 | 9,448,250  |
| <u>2504 Memo: Budgetary resources, reimb unob bal, EOY</u>     | 42,198     | 51,839     | 245,752    | 4,124      |

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Budget Agency: Department of Homeland Security  
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 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   |
|---------------------------------|--|------------|------------|------------|-------------|
| <b><u>Change in Obl Bal</u></b> |  |            |            |            |             |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 20,350,259 | 20,350,259 | 20,350,259 | 20,350,259  |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 2,313,809  | 4,391,677  | 7,311,274  | 14,792,122  |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 5,607      | 26,490     | 33,045     | 38,357      |
| 3020                            | Ob Bal: Outlays (gross)                            | -3,244,184 | -6,339,025 | -9,659,171 | -13,435,995 |
| 3030                            | Ob Bal: Nonexpend trans: Unpaid obs: To oth accts  | 0          | 0          | 0          | -10,000     |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -259,510   | -512,671   | -883,314   | -1,205,672  |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -45,020    | -109,487   | -214,123   | -309,300    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 19,120,961 | 17,807,242 | 16,937,970 | 20,219,771  |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -25,757    | -25,757    | -25,757    | -25,757     |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -10,085    | -10,460    | -2,884     | 8,138       |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 39         | 1,667      | 1,780      | 2,406       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -35,804    | -34,550    | -26,861    | -15,214     |
| 3100                            | Obligated balance, start of year                   | =====      | =====      | =====      | =====       |
|                                 |  | 20,324,502 | 20,324,502 | 20,324,502 | 20,324,502  |
| 3200                            | Obligated balance, end of year                     | =====      | =====      | =====      | =====       |
|                                 |  | 19,085,158 | 17,772,692 | 16,911,109 | 20,204,556  |

**BA & O, Net**

|      |   |           |            |            |            |
|------|---|-----------|------------|------------|------------|
| 4000 | Disc: Budget authority, gross                       | =====     | =====      | =====      | =====      |
|      |   | 2,778,311 | 10,071,022 | 10,252,572 | 9,920,633  |
| 4010 | Disc: Outlays from new authority                    | 367,931   | 859,648    | 1,518,905  | 2,606,256  |
| 4011 | Disc: Outlays from balances                         | 2,303,467 | 4,371,847  | 6,427,005  | 8,486,468  |
| 4020 | Disc: Outlays, gross (total)                        | =====     | =====      | =====      | =====      |
|      |   | 2,671,397 | 5,231,496  | 7,945,910  | 11,092,724 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -14,377   | -18,511    | -43,662    | -51,786    |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -52,417   | -140,372   | -204,063   | -253,316   |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====     | =====      | =====      | =====      |
|      |   | -66,795   | -158,883   | -247,726   | -305,102   |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -10,085   | -10,460    | -2,884     | 8,138      |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp   | 39        | 1,667      | 1,780      | 2,406      |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -358,507  | -187,631   | -298,026   | 0          |
| 4060 | Disc: Additional offsets against BA only (total)    | =====     | =====      | =====      | =====      |
|      |   | -368,553  | -196,423   | -299,130   | 10,543     |



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Budget Agency: Department of Homeland Security  
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 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                        | =====      | =====      | =====      | =====      |
|         |  | 2,342,963  | 9,715,717  | 9,705,717  | 9,626,074  |
| 4080    | Disc: Outlays, net                                 | =====      | =====      | =====      | =====      |
|         |  | 2,604,603  | 5,072,613  | 7,698,184  | 10,787,622 |
| 4090    | Mand: Budget authority, gross                      | =====      | =====      | =====      | =====      |
|         |  | 9,950,700  | 9,706,525  | 9,706,525  | 3,208,120  |
| 4100    | Mand: Outlays from new authority                   | 559,404    | 1,055,405  | 1,636,392  | 2,249,244  |
| 4101    | Mand: Outlays from balances                        | 13,382     | 52,124     | 76,870     | 94,027     |
| 4110    | Mand: Outlays, gross (total)                       | 572,787    | 1,107,529  | 1,713,262  | 2,343,271  |
| 4123    | Mand: Offsets, BA and OL: Collections, nonFed srcs | -782,626   | -1,591,296 | -2,635,580 | -3,583,830 |
| 4130    | Mand: Offsets against gross BA and outlays (total) | =====      | =====      | =====      | =====      |
|         |  | -782,626   | -1,591,296 | -2,635,580 | -3,583,830 |
| 4143    | Mand: Offsets, BA only: Antic offsetting collect   | -2,743,074 | -1,934,404 | -890,120   | 0          |
| 4150    | Mand: Additional offsets against BA only (total)   | =====      | =====      | =====      | =====      |
|         |  | -2,743,074 | -1,934,404 | -890,120   | 0          |
| 4160    | Mand: Budget authority, net                        | =====      | =====      | =====      | =====      |
|         |  | 6,425,000  | 6,180,825  | 6,180,825  | -375,710   |
| 4170    | Mand: Outlays, net                                 | =====      | =====      | =====      | =====      |
|         |  | -209,839   | -483,766   | -922,318   | -1,240,559 |
| 4180    | Budget authority, net (disc. and mand.)            | =====      | =====      | =====      | =====      |
|         |  | 8,767,963  | 15,896,541 | 15,886,541 | 9,250,364  |
| 4190    | Outlays, net (disc. and mand.)                     | =====      | =====      | =====      | =====      |
|         |  | 2,394,763  | 4,588,847  | 6,775,866  | 9,547,062  |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 19        | 19        | 19        | 19        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0         | 2,022     | 6,969     | 6,969     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 0         | 8,848     | 10,870    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               |           | =====     | =====     | =====     |
|                            |   | 19        | 10,888    | 17,858    | 6,988     |
| 1400                       | BA: Mand: Borrowing authority                       | 0         | 56,925    | 56,503    | 32,233    |
| 1440                       | BA: Mand: Borrowing authority (total)               |           | =====     | =====     | =====     |
|                            |   | 0         | 56,925    | 56,503    | 32,233    |
| 1800                       | BA: Mand: Spending auth: Collected                  | 29,198    | 41,961    | 51,991    | 124,471   |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | -29,070   | -41,125   | -49,988   | -58,656   |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | 0         | -32,033   |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 187,140   | 182,844   | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -83,517   | -83,517   | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      |           | =====     | =====     | =====     |
|                            |   | 128       | 104,460   | 101,331   | 33,782    |
| 1900                       | Budget authority total (disc. and mand.)            |           | =====     | =====     | =====     |
|                            |   | 128       | 161,384   | 157,834   | 66,015    |
| 1910                       | Total budgetary resources (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |   | 146       | 172,273   | 175,692   | 73,003    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 906       | 19,295    | 20,419    | 35,979    |
|                                      | <b>2190,Obligations incurred</b>                   |           | =====     | =====     | =====     |
|                                      |  | 906       | 19,295    | 20,419    | 35,979    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 0         | 40,506    | 43,556    | 37,024    |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 112,472   | 110,197   | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | -760      | 0         | 1,520     | 0         |
|                                      | <b>2490,Unob Bal: end of year</b>                  |           | =====     | =====     | =====     |
|                                      |  | -760      | 152,978   | 155,273   | 37,024    |
|                                      | <b>2500,Total budgetary resources</b>              |           | =====     | =====     | =====     |
|                                      |  | 146       | 172,273   | 175,692   | 73,003    |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 146       | 172,273   | 175,692   | 73,003    |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | -760      | 152,978   | 155,273   | 37,024    |
| <b><u>Change in Obl Bal</u></b>      |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 143,500   | 143,500   | 143,500   | 143,500   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 906       | 19,295    | 20,419    | 35,979    |
| 3020                                 | Ob Bal: Outlays (gross)                            | -31,633   | -42,716   | -64,374   | -92,757   |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | -2,022    | -6,969    | -6,969    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 112,773   | 118,057   | 92,576    | 79,752    |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -131,715  | -131,715  | -131,715  | -131,715  |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 29,070    | 41,125    | 49,988    | 58,656    |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -102,645  | -90,589   | -81,727   | -73,059   |
|                                      | <b>3100,Obligated balance, start of year</b>       | =====     | =====     | =====     | =====     |
|                                      |  | 11,785    | 11,785    | 11,785    | 11,785    |
|                                      | <b>3200,Obligated balance, end of year</b>         | =====     | =====     | =====     | =====     |
|                                      |  | 10,128    | 27,467    | 10,849    | 6,694     |

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

Budget Agency: Department of 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 |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4090                   | Mand: Budget authority, gross                      |           | =====     | =====     | =====     |
|                        |  | 128       | 161,384   | 157,834   | 66,015    |
| 4110                   | Mand: Outlays, gross (total)                       | 31,633    | 42,716    | 64,374    | 92,757    |
| 4120                   | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -29,070   | -39,226   | -43,440   | -113,225  |
| 4122                   | Mand: Offsets, BA and OL: Collect, int, uninvested | 0         | 0         | 0         | -2,591    |
| 4123                   | Mand: Offsets, BA and OL: Collections, nonFed srcs | -128      | -2,736    | -8,551    | -8,655    |
| 4130                   | Mand: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -29,198   | -41,961   | -51,991   | -124,471  |
| 4140                   | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 29,070    | 41,125    | 49,988    | 58,656    |
| 4143                   | Mand: Offsets, BA only: Antic offsetting collect   | 0         | -103,624  | -99,327   | 0         |
| 4150                   | Mand: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | 29,070    | -62,498   | -49,340   | 58,656    |
| 4160                   | Mand: Budget authority, net                        |           | =====     | =====     |           |
|                        |  | 0         | 56,925    | 56,503    | 200       |
| 4170                   | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 2,435     | 755       | 12,382    | -31,714   |
| 4180                   | Budget authority, net (disc. and mand.)            |           | =====     | =====     |           |
|                        |  | 0         | 56,925    | 56,503    | 200       |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 2,435     | 755       | 12,382    | -31,714   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 21,419    | 21,419    | 21,419    | 21,419    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 66        | 66        | 66        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 1,000     | 934       | 934       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 22,419    | 22,419    | 22,419    | 21,485    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 22,419    | 22,419    | 22,419    | 21,485    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0      | 4,972  | 6,733  | 8,066  |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 0      | 4,972  | 6,733  | 8,066  |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 0      | 4,972  | 6,733  | 8,066  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 20,449 | 16,209 | 14,449 | 13,115 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,000  | 934    | 934    | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 970    | 303    | 303    | 303    |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 22,419 | 17,447 | 15,686 | 13,419 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 22,419 | 22,419 | 22,419 | 21,485 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 22,419 | 22,419 | 22,419 | 21,485 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 23,647 | 18,675 | 16,914 | 13,419 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | -1,228 | -1,228 | -1,228 | 0      |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 9,432     | 9,432     | 9,432     | 9,432     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 4,972     | 6,733     | 8,066     |
| 3020                            | Ob Bal: Outlays (gross)                           | -6,123    | -6,895    | -9,232    | -7,055    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | -66       | -66       | -66       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 3,309     | 7,443     | 6,866     | 10,377    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 9,432     | 9,432     | 9,432     | 9,432     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 3,309     | 7,443     | 6,866     | 10,377    |

**BA & O, Net**

|      |                                  |       |       |       |       |
|------|----------------------------------|-------|-------|-------|-------|
| 4010 | Disc: Outlays from new authority | 0     | 772   | 3,109 | 932   |
| 4011 | Disc: Outlays from balances      | 6,123 | 6,123 | 6,123 | 6,123 |
| 4020 | Disc: Outlays, gross (total)     | ===== | ===== | ===== | ===== |
|      |                                  | 6,123 | 6,895 | 9,232 | 7,055 |
| 4080 | Disc: Outlays, net               | ===== | ===== | ===== | ===== |
|      |                                  | 6,123 | 6,895 | 9,232 | 7,055 |
| 4190 | Outlays, net (disc. and mand.)   | ===== | ===== | ===== | ===== |
|      |                                  | 6,123 | 6,895 | 9,232 | 7,055 |

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

Budget Agency: Department of 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- -13/14-0300  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts | 0         | 1,906     | 1,906     | 1,906     |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     | =====     |
|                            |  | 0         | 1,906     | 1,906     | 1,906     |
| 1130                       | BA: Disc: Appropriations permanently reduced     | 0         | -1,906    | -1,906    | -1,906    |
| 1160                       | BA: Disc: Appropriation (total)                  |           | =====     | =====     | =====     |
|                            |  | 0         | -1,906    | -1,906    | -1,906    |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     | =====     | =====     |
|                            |  | 0         | -1,906    | -1,906    | -1,906    |

**BA & O, Net**

|      |   |   |        |        |        |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross           |   | =====  | =====  | =====  |
|      |   | 0 | -1,906 | -1,906 | -1,906 |
| 4070 | Disc: Budget authority, net             |   | =====  | =====  | =====  |
|      |   | 0 | -1,906 | -1,906 | -1,906 |
| 4180 | Budget authority, net (disc. and mand.) |   | =====  | =====  | =====  |
|      |   | 0 | -1,906 | -1,906 | -1,906 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0300  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                     | 31,994    | 116,389   | 116,389   | 116,389   |
| 1160                       | BA: Disc: Appropriation (total)             | =====     | =====     | =====     | =====     |
|                            |   | 31,994    | 116,389   | 116,389   | 116,389   |
| 1900                       | Budget authority total (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |   | 31,994    | 116,389   | 116,389   | 116,389   |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |   | 31,994    | 116,389   | 116,389   | 116,389   |

**Status of Budgetary Resources**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 13,371 | 28,554  | 54,138  | 115,493 |
| 2004 | Direct obligations incurred (total)                | =====  | =====   | =====   | =====   |
|      |  | 13,371 | 28,554  | 54,138  | 115,493 |
| 2190 | Obligations incurred                               | =====  | =====   | =====   | =====   |
|      |  | 13,371 | 28,554  | 54,138  | 115,493 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 18,623 | 31,440  | 42,857  | 896     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0      | 56,395  | 19,395  | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====   | =====   | =====   |
|      |  | 18,623 | 87,835  | 62,251  | 896     |
| 2500 | Total budgetary resources                          | =====  | =====   | =====   | =====   |
|      |  | 31,994 | 116,389 | 116,389 | 116,389 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 31,994 | 116,389 | 116,389 | 116,389 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 18,623 | 87,835  | 62,251  | 896     |



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 (MAX-BEXEC011)

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

Budget Agency: Department of 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- - /14-0300  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 13,371    | 28,554    | 54,138    | 115,493   |
| 3020                            | Ob Bal: Outlays (gross)                          | -9,006    | -21,820   | -40,109   | -64,507   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 4,365     | 6,734     | 14,028    | 50,986    |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 4,365     | 6,734     | 14,028    | 50,986    |

**BA & O, Net**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | =====  | =====   | =====   | =====   |
|      |   | 31,994 | 116,389 | 116,389 | 116,389 |
| 4010 | Disc: Outlays from new authority        | 9,006  | 21,820  | 40,109  | 64,507  |
| 4020 | Disc: Outlays, gross (total)            | =====  | =====   | =====   | =====   |
|      |   | 9,006  | 21,820  | 40,109  | 64,507  |
| 4070 | Disc: Budget authority, net             | =====  | =====   | =====   | =====   |
|      |   | 31,994 | 116,389 | 116,389 | 116,389 |
| 4080 | Disc: Outlays, net                      | =====  | =====   | =====   | =====   |
|      |   | 9,006  | 21,820  | 40,109  | 64,507  |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====   | =====   | =====   |
|      |   | 31,994 | 116,389 | 116,389 | 116,389 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====   | =====   | =====   |
|      |   | 9,006  | 21,820  | 40,109  | 64,507  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,812     | 3,812     | 3,812     | 3,812     |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -1,906    | -1,906    | -1,906    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 9         | 29        | 94        | 198       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 3,822     | 1,935     | 2,001     | 2,104     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 3,812     | 3,812     | 3,812     | 3,812     |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -1,906    | -1,906    | -1,906    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 9         | 29        | 94        | 198       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 3,822     | 1,935     | 2,001     | 2,104     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 73        | 73        | 73        | 74        |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 73        | 73        | 73        | 74        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 73        | 73        | 73        | 74        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 3,894     | 2,008     | 2,074     | 2,177     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 127   | 127   | 127   | 128   |
| 2004 | Direct obligations incurred (total)          |       | ===== |       |       |
|      |  | 127   | 127   | 127   | 128   |
| 2190 | Obligations incurred                         |       | ===== |       |       |
|      |  | 127   | 127   | 127   | 128   |
| 2403 | Unob Bal: Unapportioned: Other               | 3,768 | 1,881 | 1,947 | 2,049 |
| 2413 | Expired Unobligated Balance: end of year     | 3,768 | 1,881 | 1,947 | 2,049 |
| 2490 | Unob Bal: end of year                        | ===== | ===== | ===== | ===== |
|      |  | 3,768 | 1,881 | 1,947 | 2,049 |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== | ===== |
|      |  | 3,894 | 2,008 | 2,074 | 2,177 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 3,894     | 2,008     | 2,074     | 2,177     |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 3,768     | 1,881     | 1,947     | 2,049     |

**Change in Obl Bal**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 51,948 | 51,948  | 51,948  | 51,948  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts  | 127    | 127     | 127     | 128     |
| 3020 | Ob Bal: Outlays (gross)                         | -6,883 | -18,039 | -27,452 | -37,196 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -9     | -29     | -94     | -198    |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 45,183 | 34,007  | 24,528  | 14,683  |
| 3100 | Obligated balance, start of year                | =====  | =====   | =====   | =====   |
|      |   | 51,948 | 51,948  | 51,948  | 51,948  |
| 3200 | Obligated balance, end of year                  | =====  | =====   | =====   | =====   |
|      |   | 45,183 | 34,007  | 24,528  | 14,683  |

**BA & O, Net**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 73    | 73     | 73     | 74     |
| 4011 | Disc: Outlays from balances                        | 6,883 | 18,039 | 27,452 | 37,196 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | =====  | =====  | =====  |
|      |  | 6,883 | 18,039 | 27,452 | 37,196 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -12   | -12    | -12    | -12    |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -61   | -61    | -62    | -62    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | =====  | =====  | =====  |
|      |  | -73   | -73    | -73    | -74    |
| 4080 | Disc: Outlays, net                                 | ===== | =====  | =====  | =====  |
|      |  | 6,810 | 17,966 | 27,379 | 37,122 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | =====  | =====  | =====  |
|      |  | 6,810 | 17,966 | 27,379 | 37,122 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 6,910     | 6,910     | 6,910     | 6,910     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 636       | 907       | 910       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 6,911     | 7,546     | 7,817     | 7,820     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 6,910     | 6,910     | 6,910     | 6,910     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 1         | 636       | 907       | 910       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 6,911     | 7,546     | 7,817     | 7,820     |
| 1700                       | BA: Disc: Spending auth: Collected               | 1         | 1         | 11        | 11        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 1         | 1         | 11        | 11        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 1         | 1         | 11        | 11        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 6,912     | 7,548     | 7,828     | 7,831     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0     | 0     | 16    | 16    |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 0     | 0     | 16    | 16    |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 0     | 0     | 16    | 16    |
| 2403 | Unob Bal: Unapportioned: Other                   | 6,912 | 7,548 | 7,812 | 7,816 |
| 2413 | Expired Unobligated Balance: end of year         | 6,912 | 7,548 | 7,812 | 7,816 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 6,912 | 7,548 | 7,812 | 7,816 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 6,912 | 7,548 | 7,828 | 7,831 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 6,912 | 7,548 | 7,828 | 7,831 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 6,912 | 7,548 | 7,812 | 7,816 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |   |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 10,773    | 10,773    | 10,773    | 10,773    |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts  | 0         | 0         | 16        | 16        |
| 3020                     | Ob Bal: Outlays (gross)                         | -3,575    | -4,090    | -4,635    | -5,170    |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -1        | -636      | -907      | -910      |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 7,197     | 6,046     | 5,246     | 4,709     |
| 3100                     | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                          |   | 10,773    | 10,773    | 10,773    | 10,773    |
| 3200                     | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                          |   | 7,197     | 6,046     | 5,246     | 4,709     |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |       | ===== |       |       |
|      |  | 1     | 1     | 11    | 11    |
| 4011 | Disc: Outlays from balances                        | 3,575 | 4,090 | 4,635 | 5,170 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 3,575 | 4,090 | 4,635 | 5,170 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1    | -1    | -11   | -11   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
|      |  | -1    | -1    | -11   | -11   |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 3,574 | 4,089 | 4,624 | 5,159 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |  | 3,574 | 4,089 | 4,624 | 5,159 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 7,959     | 7,959     | 7,959     | 7,959     |
| 1050                       | Unob Bal: Unobligated balance (total)          | =====     | =====     | =====     | =====     |
|                            |  | 7,959     | 7,959     | 7,959     | 7,959     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 7,959     | 7,959     | 7,959     | 7,959     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) | =====     | =====     | =====     | =====     |
|                            |  | 7,959     | 7,959     | 7,959     | 7,959     |
| 1910                       | Total budgetary resources (disc. and mand.)    | =====     | =====     | =====     | =====     |
|                            |  | 7,959     | 7,959     | 7,959     | 7,959     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 7,959 | 7,959 | 7,959 | 7,959 |
| 2413 | Expired Unobligated Balance: end of year         | 7,959 | 7,959 | 7,959 | 7,959 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 7,959 | 7,959 | 7,959 | 7,959 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 7,959 | 7,959 | 7,959 | 7,959 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 7,959 | 7,959 | 7,959 | 7,959 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 7,959 | 7,959 | 7,959 | 7,959 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 5,230     | 5,230     | 5,230     | 5,230     |
| 3020                            | Ob Bal: Outlays (gross)                    | -5        | -109      | -2,732    | -2,733    |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 5,225     | 5,121     | 2,498     | 2,497     |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 5,230     | 5,230     | 5,230     | 5,230     |
| 3200                            | Obligated balance, end of year             | =====     | =====     | =====     | =====     |
|                                 |  | 5,225     | 5,121     | 2,498     | 2,497     |

**BA & O, Net**

|      |                                |   |       |       |       |
|------|--------------------------------|---|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 5 | 109   | 2,732 | 2,733 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== | ===== | ===== |
|      |                                | 5 | 109   | 2,732 | 2,733 |
| 4080 | Disc: Outlays, net             |   | ===== | ===== | ===== |
|      |                                | 5 | 109   | 2,732 | 2,733 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== | ===== | ===== |
|      |                                | 5 | 109   | 2,732 | 2,733 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 7,253     | 7,253     | 7,253     | 7,253     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 6         | 1,155     | 1,166     |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 7,254     | 7,259     | 8,408     | 8,420     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 7,253     | 7,253     | 7,253     | 7,253     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 6         | 1,155     | 1,166     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 7,254     | 7,259     | 8,408     | 8,420     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 7,254     | 7,259     | 8,408     | 8,420     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 7,254 | 7,259 | 8,408 | 8,420 |
| 2413 | Expired Unobligated Balance: end of year         | 7,254 | 7,259 | 8,408 | 8,420 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 7,254 | 7,259 | 8,408 | 8,420 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 7,254 | 7,259 | 8,408 | 8,420 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 7,254 | 7,259 | 8,408 | 8,420 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 7,254 | 7,259 | 8,408 | 8,420 |



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

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 6,988     | 6,988     | 6,988     | 6,988     |
| 3020                            | Ob Bal: Outlays (gross)                         | -959      | -1,052    | -1,498    | -1,501    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -6        | -1,155    | -1,166    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 6,030     | 5,931     | 4,336     | 4,321     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 6,988     | 6,988     | 6,988     | 6,988     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 6,030     | 5,931     | 4,336     | 4,321     |

**BA & O, Net**

|      |                                |     |       |       |       |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 959 | 1,052 | 1,498 | 1,501 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== | ===== | ===== |
|      |                                | 959 | 1,052 | 1,498 | 1,501 |
| 4080 | Disc: Outlays, net             |     | ===== | ===== | ===== |
|      |                                | 959 | 1,052 | 1,498 | 1,501 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== | ===== | ===== |
|      |                                | 959 | 1,052 | 1,498 | 1,501 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 38,130    | 38,130    | 38,130    | 38,130    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 62        | 74        | 393       | 393       |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 38,192    | 38,204    | 38,523    | 38,523    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 38,130    | 38,130    | 38,130    | 38,130    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 62        | 74        | 393       | 393       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 38,192    | 38,204    | 38,523    | 38,523    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 38,192    | 38,204    | 38,523    | 38,523    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2403 | Unob Bal: Unapportioned: Other                   | 38,192 | 38,204 | 38,523 | 38,523 |
| 2413 | Expired Unobligated Balance: end of year         | 38,192 | 38,204 | 38,523 | 38,523 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | =====  |
|      |  | 38,192 | 38,204 | 38,523 | 38,523 |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | =====  |
|      |  | 38,192 | 38,204 | 38,523 | 38,523 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 38,192 | 38,204 | 38,523 | 38,523 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 38,192 | 38,204 | 38,523 | 38,523 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,046     | 2,046     | 2,046     | 2,046     |
| 3020                            | Ob Bal: Outlays (gross)                         | 0         | -17       | -20       | -39       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -62       | -74       | -393      | -393      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,984     | 1,955     | 1,633     | 1,614     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 2,046     | 2,046     | 2,046     | 2,046     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 1,984     | 1,955     | 1,633     | 1,614     |

**BA & O, Net**

|      |                                |   |       |    |    |
|------|--------------------------------|---|-------|----|----|
| 4011 | Disc: Outlays from balances    | 0 | 17    | 20 | 39 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== |    |    |
|      |                                | 0 | 17    | 20 | 39 |
| 4080 | Disc: Outlays, net             |   | ===== |    |    |
|      |                                | 0 | 17    | 20 | 39 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== |    |    |
|      |                                | 0 | 17    | 20 | 39 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 3,537     | 3,537     | 3,537     | 3,537     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 2         | 22        | 22        | 1,368     |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -4,905    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 3,539     | 3,559     | 3,559     | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 3,537     | 3,537     | 3,537     | 3,537     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 2         | 22        | 22        | 1,368     |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -4,905    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 3,539     | 3,559     | 3,559     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 3,539     | 3,559     | 3,559     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 3,539 | 3,559 | 3,559 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 3,539 | 3,559 | 3,559 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 3,539 | 3,559 | 3,559 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 3,539 | 3,559 | 3,559 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 3,539 | 3,559 | 3,559 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 3,539 | 3,559 | 3,559 | 0 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,189     | 1,189     | 1,189     | 1,189     |
| 3020                            | Ob Bal: Outlays (gross)                         | -80       | -80       | -80       | 180       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -2        | -22       | -22       | -1,368    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,107     | 1,087     | 1,087     | 0         |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,189     | 1,189     | 1,189     | 1,189     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     |           |
|                                 |   | 1,107     | 1,087     | 1,087     | 0         |

**BA & O, Net**

|      |                                |    |       |    |      |
|------|--------------------------------|----|-------|----|------|
| 4011 | Disc: Outlays from balances    | 80 | 80    | 80 | -180 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |    |      |
|      |                                | 80 | 80    | 80 | -180 |
| 4080 | Disc: Outlays, net             |    | ===== |    |      |
|      |                                | 80 | 80    | 80 | -180 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |    |      |
|      |                                | 80 | 80    | 80 | -180 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 1,160,384        | 1,160,384        | 1,160,384        | 1,160,384        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 20,619           | 40,203           | 58,431           | 79,327           |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 74,490           | 54,961           | 36,747           | 0                |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>        | <b>1,255,493</b> | <b>1,255,548</b> | <b>1,255,562</b> | <b>1,239,711</b> |
| 1201                       | BA: Mand: Appropriation (special or trust fund)     | 591,357          | 1,242,520        | 2,064,478        | 2,785,546        |
| 1203                       | BA: Mand: Appropriation (previously unavailable)    | 153,193          | 153,193          | 153,193          | 153,193          |
| 1220                       | BA: Mand: Approps transferred to other accounts     | 0                | -4,000           | -4,000           | -4,000           |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced      | -218,970         | -218,970         | -219,510         | -219,510         |
| 1234                       | BA: Mand: Appropriations precluded from obligation  | -1,094,607       | -1,090,607       | -1,090,067       | 0                |
| 1250                       | BA: Mand: Anticipated appropriation                 | 2,243,550        | 1,806,233        | 984,275          | 0                |
| 1260                       | <b>BA: Mand: Appropriation (total)</b>              | <b>1,674,523</b> | <b>1,888,369</b> | <b>1,888,369</b> | <b>2,715,229</b> |
| 1800                       | BA: Mand: Spending auth: Collected                  | 12,252           | 17,296           | 27,379           | 47,138           |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | -9,722           | -4,212           | -397             | -10,533          |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 38,395           | 28,012           | 14,183           | 0                |
| 1850                       | <b>BA: Mand: Spending auth: Total</b>               | <b>40,926</b>    | <b>41,096</b>    | <b>41,166</b>    | <b>36,605</b>    |
| 1900                       | <b>Budget authority total (disc. and mand.)</b>     | <b>1,715,449</b> | <b>1,929,465</b> | <b>1,929,535</b> | <b>2,751,834</b> |
| 1910                       | <b>Total budgetary resources (disc. and mand.)</b>  | <b>2,970,942</b> | <b>3,185,013</b> | <b>3,185,097</b> | <b>3,991,545</b> |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|--------------------------------------|--|-----------|------------|------------|------------|
| <b>Status of Budgetary Resources</b> |  |           |            |            |            |
| 2001                                 | Direct obs incurred: Category A (by quarter)       | 889,676   | 1,454,082  | 2,173,057  | 2,979,383  |
| 2004                                 | Direct obligations incurred (total)                | =====     | =====      | =====      | =====      |
|                                      |  | 889,676   | 1,454,082  | 2,173,057  | 2,979,383  |
| 2101                                 | Reimbursable obs incurred: Category A (by quarter) | 1,217     | 1,228      | 19,343     | 29,219     |
| 2104                                 | Reimbursable obligations incurred (total)          | =====     | =====      | =====      | =====      |
|                                      |  | 1,217     | 1,228      | 19,343     | 29,219     |
| 2190                                 | Obligations incurred                               | =====     | =====      | =====      | =====      |
|                                      |  | 890,892   | 1,455,310  | 2,192,400  | 3,008,602  |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 384,816   | 839,808    | 571,933    | 206,404    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 1,635,005 | 811,995    | 342,736    | 0          |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 60,229    | 77,899     | 78,027     | 776,540    |
| 2490                                 | Unob Bal: end of year                              | =====     | =====      | =====      | =====      |
|                                      |  | 2,080,050 | 1,729,703  | 992,697    | 982,943    |
| 2500                                 | Total budgetary resources                          | =====     | =====      | =====      | =====      |
|                                      |  | 2,970,942 | 3,185,013  | 3,185,097  | 3,991,545  |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 2,970,942 | 3,185,013  | 3,185,097  | 3,991,545  |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 2,048,370 | 1,697,980  | 979,075    | 984,056    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 31,680    | 31,723     | 13,622     | -1,113     |
| <b>Change in Obl Bal</b>             |  |           |            |            |            |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 820,116   | 820,116    | 820,116    | 820,116    |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 890,892   | 1,455,310  | 2,192,400  | 3,008,602  |
| 3020                                 | Ob Bal: Outlays (gross)                            | -632,825  | -1,383,524 | -2,038,168 | -2,806,757 |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -20,619   | -40,203    | -58,431    | -79,327    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 1,057,565 | 851,700    | 915,917    | 942,634    |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -20,156   | -20,156    | -20,156    | -20,156    |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 9,722     | 4,212      | 397        | 10,533     |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -10,434   | -15,943    | -19,759    | -9,623     |
| 3100                                 | Obligated balance, start of year                   | =====     | =====      | =====      | =====      |
|                                      |  | 799,961   | 799,961    | 799,961    | 799,961    |
| 3200                                 | Obligated balance, end of year                     | =====     | =====      | =====      | =====      |
|                                      |  | 1,047,131 | 835,756    | 896,158    | 933,011    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No   | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---|------------------|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b>                                  |                  |           |           |           |           |
| 4090,Mand: Budget authority, gross                      |                  | =====     | =====     | =====     | =====     |
|   |                  | 1,715,449 | 1,929,465 | 1,929,535 | 2,751,834 |
| 4100 Mand: Outlays from new authority                   |                  | 378,089   | 1,005,515 | 1,600,034 | 2,320,967 |
| 4101 Mand: Outlays from balances                        |                  | 254,736   | 378,008   | 438,134   | 485,790   |
| 4110 Mand: Outlays, gross (total)                       |                  | 632,825   | 1,383,524 | 2,038,168 | 2,806,757 |
| 4120 Mand: Offsets, BA and OL: Collections fm Fed srcs  |                  | -10,475   | -14,255   | -20,285   | -38,638   |
| 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs |                  | -1,777    | -3,041    | -7,094    | -8,499    |
| 4130,Mand: Offsets against gross BA and outlays (total) |                  | =====     | =====     | =====     | =====     |
|   |                  | -12,252   | -17,296   | -27,379   | -47,138   |
| 4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex |                  | 9,722     | 4,212     | 397       | 10,533    |
| 4143 Mand: Offsets, BA only: Antic offsetting collect   |                  | -38,395   | -28,012   | -14,183   | 0         |
| 4150,Mand: Additional offsets against BA only (total)   |                  | =====     | =====     | =====     | =====     |
|   |                  | -28,673   | -23,800   | -13,787   | 10,533    |
| 4160,Mand: Budget authority, net                        |                  | =====     | =====     | =====     | =====     |
|   |                  | 1,674,523 | 1,888,369 | 1,888,369 | 2,715,229 |
| 4170,Mand: Outlays, net                                 |                  | =====     | =====     | =====     | =====     |
|   |                  | 620,573   | 1,366,228 | 2,010,789 | 2,759,619 |
| 4180,Budget authority, net (disc. and mand.)            |                  | =====     | =====     | =====     | =====     |
|   |                  | 1,674,523 | 1,888,369 | 1,888,369 | 2,715,229 |
| 4190,Outlays, net (disc. and mand.)                     |                  | =====     | =====     | =====     | =====     |
|   |                  | 620,573   | 1,366,228 | 2,010,789 | 2,759,619 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 11,096    | 11,096    | 11,096    | 11,096    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 50        | 50        | 50        | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 11,146    | 11,146    | 11,146    | 11,096    |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 0         | 3,210     | 12,286    | 16,562    |
| 1203                       | BA: Mand: Appropriation (previously unavailable)   | 1,081     | 1,081     | 1,081     | 1,081     |
| 1230                       | BA: Mand: New\Unob bal of approps perm reduced     | 0         | 0         | 0         | -1,192    |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced     | -936      | -936      | -936      | 0         |
| 1234                       | BA: Mand: Appropriations precluded from obligation | -11,240   | -11,240   | -11,240   | 0         |
| 1250                       | BA: Mand: Anticipated appropriation                | 11,469    | 9,790     | 714       | 0         |
| 1260                       | BA: Mand: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 374       | 1,904     | 1,904     | 16,450    |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     | =====     |
|                            |  | 374       | 1,904     | 1,904     | 16,450    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 11,519    | 13,050    | 13,050    | 27,546    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 5,500  | 5,500  | 7,000  | 13,000 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 5,500  | 5,500  | 7,000  | 13,000 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 5,500  | 5,500  | 7,000  | 13,000 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 148    | 3,913  | 6,000  | 0      |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 3,815  | 50     | 50     | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 2,057  | 3,587  | 0      | 14,546 |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 6,019  | 7,550  | 6,050  | 14,546 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 11,519 | 13,050 | 13,050 | 27,546 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 11,519 | 13,050 | 13,050 | 27,546 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 6,019     | 7,550     | 6,050     | 14,546    |

**Change in Obl Bal**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 2,428  | 2,428  | 2,428  | 2,428  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 5,500  | 5,500  | 7,000  | 13,000 |
| 3020 | Ob Bal: Outlays (gross)                          | -2,427 | -2,438 | -8,090 | -9,614 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 5,501  | 5,490  | 1,338  | 5,814  |
| 3100 | Obligated balance, start of year                 | =====  | =====  | =====  | =====  |
|      |  | 2,428  | 2,428  | 2,428  | 2,428  |
| 3200 | Obligated balance, end of year                   | =====  | =====  | =====  | =====  |
|      |  | 5,501  | 5,490  | 1,338  | 5,814  |

**BA & O, Net**

|      |   |       |       |       |        |
|------|---|-------|-------|-------|--------|
| 4090 | Mand: Budget authority, gross           | 374   | 1,904 | 1,904 | 16,450 |
| 4100 | Mand: Outlays from new authority        | 0     | 10    | 5,663 | 7,187  |
| 4101 | Mand: Outlays from balances             | 2,427 | 2,427 | 2,427 | 2,427  |
| 4110 | Mand: Outlays, gross (total)            | 2,427 | 2,438 | 8,090 | 9,614  |
| 4160 | Mand: Budget authority, net             | 374   | 1,904 | 1,904 | 16,450 |
| 4170 | Mand: Outlays, net                      | ===== | ===== | ===== | =====  |
|      |   | 2,427 | 2,438 | 8,090 | 9,614  |
| 4180 | Budget authority, net (disc. and mand.) | 374   | 1,904 | 1,904 | 16,450 |
| 4190 | Outlays, net (disc. and mand.)          | ===== | ===== | ===== | =====  |
|      |   | 2,427 | 2,438 | 8,090 | 9,614  |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 54,362    | 54,362    | 54,362    | 54,362    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 320       | 397       | 405       | 638       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 1,680     | 1,603     | 1,595     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 56,362    | 56,362    | 56,362    | 55,000    |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 0         | 9,984     | 34,204    | 44,807    |
| 1203                       | BA: Mand: Appropriation (previously unavailable)   | 2,867     | 2,867     | 2,867     | 2,867     |
| 1230                       | BA: Mand: New\Unob bal of approps perm reduced     | 0         | 0         | 0         | -3,226    |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced     | -2,952    | -2,952    | -2,952    | 0         |
| 1234                       | BA: Mand: Appropriations precluded from obligation | -54,277   | -54,277   | -54,277   | 0         |
| 1250                       | BA: Mand: Anticipated appropriation                | 32,133    | 31,016    | 6,796     | 0         |
| 1260                       | BA: Mand: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | -22,229   | -13,362   | -13,362   | 44,448    |
| 1800                       | BA: Mand: Spending auth: Collected                 | 15        | 15        | 17        | 17        |
| 1850                       | BA: Mand: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 15        | 15        | 17        | 17        |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | -22,214   | -13,346   | -13,345   | 44,465    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 34,148    | 43,015    | 43,017    | 99,465    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2001                                 | Direct obs incurred: Category A (by quarter)       | 6,815     | 12,375    | 19,877    | 46,836    |
| 2004                                 | Direct obligations incurred (total)                | =====     | =====     | =====     | =====     |
|                                      |  | 6,815     | 12,375    | 19,877    | 46,836    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 6,815     | 12,375    | 19,877    | 46,836    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 8,935     | 18,375    | 17,023    | 5,718     |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 12,180    | 11,853    | 5,695     | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 6,218     | 413       | 422       | 46,912    |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 27,333    | 30,640    | 23,140    | 52,630    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 34,148    | 43,015    | 43,017    | 99,465    |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 34,148    | 43,015    | 43,017    | 99,465    |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 27,333    | 30,640    | 23,140    | 52,630    |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 12,112    | 12,112    | 12,112    | 12,112    |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 6,815     | 12,375    | 19,877    | 46,836    |
| 3020                                 | Ob Bal: Outlays (gross)                            | -12,512   | -19,712   | -26,524   | -40,545   |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -320      | -397      | -405      | -638      |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 6,095     | 4,377     | 5,059     | 17,764    |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 12,112    | 12,112    | 12,112    | 12,112    |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 6,095     | 4,377     | 5,059     | 17,764    |

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4090                          | Mand: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | -22,214   | -13,346   | -13,345   | 44,465    |
| 4100                          | Mand: Outlays from new authority                   | 4,926     | 10,672    | 16,922    | 30,801    |
| 4101                          | Mand: Outlays from balances                        | 7,585     | 9,040     | 9,603     | 9,744     |
| 4110                          | Mand: Outlays, gross (total)                       | 12,512    | 19,712    | 26,524    | 40,545    |
| 4120                          | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -2        | -2        | -2        | -2        |
| 4123                          | Mand: Offsets, BA and OL: Collections, nonFed srcs | -13       | -13       | -15       | -15       |
| 4130                          | Mand: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -15       | -15       | -17       | -17       |
| 4160                          | Mand: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | -22,229   | -13,362   | -13,362   | 44,448    |
| 4170                          | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 12,496    | 19,697    | 26,507    | 40,528    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | -22,229   | -13,362   | -13,362   | 44,448    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 12,496    | 19,697    | 26,507    | 40,528    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|--|------------|------------|------------|-----------|
| <b>Budgetary Resources</b> |  |            |            |            |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,314,862  | 1,314,862  | 1,314,862  | 1,314,862 |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 21,013     | 41,433     | 61,473     | 84,066    |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0          | 0          | 0          | -4,905    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 77,221     | 57,547     | 39,326     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====      | =====      | =====     |
|                            |  | 1,413,095  | 1,413,842  | 1,415,661  | 1,394,023 |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 67,602     | 67,602     | 67,602     | 67,602    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0          | -1,906     | -1,906     | -1,906    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 74         | 766        | 2,571      | 4,035     |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0          | 0          | 0          | -4,905    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====      | =====      | =====      | =====     |
|                            |  | 67,676     | 66,462     | 68,267     | 64,826    |
| 1100                       | BA: Disc: Appropriation                            | 31,994     | 116,389    | 116,389    | 116,389   |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0          | -1,906     | -1,906     | -1,906    |
| 1160                       | BA: Disc: Appropriation (total)                    | =====      | =====      | =====      | =====     |
|                            |  | 31,994     | 114,483    | 114,483    | 114,483   |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 591,357    | 1,255,714  | 2,110,968  | 2,846,915 |
| 1203                       | BA: Mand: Appropriation (previously unavailable)   | 157,141    | 157,141    | 157,141    | 157,141   |
| 1220                       | BA: Mand: Approps transferred to other accounts    | 0          | -4,000     | -4,000     | -4,000    |
| 1230                       | BA: Mand: New\Unob bal of approps perm reduced     | 0          | 0          | 0          | -4,419    |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced     | -222,858   | -222,858   | -223,398   | -219,510  |
| 1234                       | BA: Mand: Appropriations precluded from obligation | -1,160,124 | -1,156,124 | -1,155,584 | 0         |
| 1250                       | BA: Mand: Anticipated appropriation                | 2,287,152  | 1,847,039  | 991,785    | 0         |
| 1260                       | BA: Mand: Appropriation (total)                    | =====      | =====      | =====      | =====     |
|                            |  | 1,652,668  | 1,876,912  | 1,876,912  | 2,776,127 |
| 1700                       | BA: Disc: Spending auth: Collected                 | 74         | 74         | 85         | 85        |
| 1750                       | BA: Disc: Spending auth: Total                     |            | =====      |            |           |
|                            |  | 74         | 74         | 85         | 85        |
| 1800                       | BA: Mand: Spending auth: Collected                 | 12,268     | 17,311     | 27,396     | 47,155    |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | -9,722     | -4,212     | -397       | -10,533   |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 38,395     | 28,012     | 14,183     | 0         |
| 1850                       | BA: Mand: Spending auth: Total                     | =====      | =====      | =====      | =====     |
|                            |  | 40,941     | 41,111     | 41,183     | 36,622    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------|---|-----------|-----------|-----------|-----------|
| 1900    | Budget authority total (disc. and mand.)    | =====     | =====     | =====     | =====     |
|         |   | 1,725,677 | 2,032,580 | 2,032,662 | 2,927,317 |
| 1910    | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 3,138,772 | 3,446,423 | 3,448,323 | 4,321,340 |

**Status of Budgetary Resources**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 2004 | Direct obligations incurred (total)                | 915,489   | 1,505,610 | 2,260,947 | 3,162,922 |
| 2104 | Reimbursable obligations incurred (total)          | 1,217     | 1,228     | 19,343    | 29,219    |
| 2190 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|      |  | 916,705   | 1,506,838 | 2,280,290 | 3,192,141 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 432,970   | 909,745   | 652,262   | 226,133   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,652,000 | 881,226   | 368,810   | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 137,097   | 148,613   | 146,961   | 903,067   |
| 2413 | Expired Unobligated Balance: end of year           | 67,623    | 66,410    | 68,208    | 64,766    |
| 2490 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|      |  | 2,222,067 | 1,939,585 | 1,168,033 | 1,129,200 |
| 2500 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|      |  | 3,138,772 | 3,446,423 | 3,448,323 | 4,321,340 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 3,138,772 | 3,446,423 | 3,448,323 | 4,321,340 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 2,191,616 | 1,909,090 | 1,155,639 | 1,130,313 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 30,452    | 30,495    | 12,394    | -1,113    |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|---------------------------------|--|-----------|------------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |  |           |            |            |            |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 922,261   | 922,261    | 922,261    | 922,261    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 916,578   | 1,506,711  | 2,280,147  | 3,191,996  |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 127       | 127        | 143        | 144        |
| 3020                            | Ob Bal: Outlays (gross)                            | -674,394  | -1,457,776 | -2,158,541 | -2,974,936 |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -20,939   | -40,667    | -58,902    | -80,032    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -74       | -766       | -2,571     | -4,035     |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 1,143,559 | 929,890    | 982,537    | 1,055,399  |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -20,156   | -20,156    | -20,156    | -20,156    |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 9,722     | 4,212      | 397        | 10,533     |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -10,434   | -15,943    | -19,759    | -9,623     |
| 3100                            | Obligated balance, start of year                   | =====     | =====      | =====      | =====      |
|                                 |  | 902,105   | 902,105    | 902,105    | 902,105    |
| 3200                            | Obligated balance, end of year                     | =====     | =====      | =====      | =====      |
|                                 |  | 1,133,125 | 913,946    | 962,778    | 1,045,776  |

**BA & O, Net**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 4000 | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|      |  | 32,068    | 114,557   | 114,567   | 114,568   |
| 4010 | Disc: Outlays from new authority                   | 9,006     | 22,592    | 43,218    | 65,439    |
| 4011 | Disc: Outlays from balances                        | 17,624    | 29,510    | 42,540    | 52,581    |
| 4020 | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|      |  | 26,630    | 52,102    | 85,758    | 118,020   |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -12       | -12       | -12       | -12       |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -62       | -63       | -73       | -74       |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|      |  | -74       | -74       | -85       | -85       |
| 4070 | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|      |  | 31,994    | 114,483   | 114,483   | 114,483   |
| 4080 | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|      |  | 26,557    | 52,028    | 85,673    | 117,935   |
| 4090 | Mand: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|      |  | 1,693,609 | 1,918,023 | 1,918,095 | 2,812,749 |



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 (MAX-BEXEC011)

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

Budget Agency: Department of 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 |
|---------|--|-----------|-----------|-----------|-----------|
| 4100    | Mand: Outlays from new authority                   | 383,015   | 1,016,198 | 1,622,618 | 2,358,954 |
| 4101    | Mand: Outlays from balances                        | 264,748   | 389,476   | 450,164   | 497,962   |
| 4110    | Mand: Outlays, gross (total)                       | 647,764   | 1,405,674 | 2,072,783 | 2,856,916 |
| 4120    | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -10,477   | -14,257   | -20,287   | -38,640   |
| 4123    | Mand: Offsets, BA and OL: Collections, nonFed srcs | -1,790    | -3,055    | -7,110    | -8,514    |
| 4130    | Mand: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|         |  | -12,268   | -17,311   | -27,396   | -47,155   |
| 4140    | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 9,722     | 4,212     | 397       | 10,533    |
| 4143    | Mand: Offsets, BA only: Antic offsetting collect   | -38,395   | -28,012   | -14,183   | 0         |
| 4150    | Mand: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|         |  | -28,673   | -23,800   | -13,787   | 10,533    |
| 4160    | Mand: Budget authority, net                        | =====     | =====     | =====     | =====     |
|         |  | 1,652,668 | 1,876,912 | 1,876,912 | 2,776,127 |
| 4170    | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|         |  | 635,496   | 1,388,363 | 2,045,386 | 2,809,762 |
| 4180    | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|         |  | 1,684,662 | 1,991,395 | 1,991,395 | 2,890,610 |
| 4190    | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|         |  | 662,053   | 1,440,391 | 2,131,060 | 2,927,697 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|--|------------|------------|------------|-----------|
| <b>Budgetary Resources</b> |  |            |            |            |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,314,862  | 1,314,862  | 1,314,862  | 1,314,862 |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 21,013     | 41,433     | 61,473     | 84,066    |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0          | 0          | 0          | -4,905    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 77,221     | 57,547     | 39,326     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====      | =====      | =====      | =====     |
|                            |  | 1,413,095  | 1,413,842  | 1,415,661  | 1,394,023 |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 67,602     | 67,602     | 67,602     | 67,602    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0          | -1,906     | -1,906     | -1,906    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 74         | 766        | 2,571      | 4,035     |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0          | 0          | 0          | -4,905    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====      | =====      | =====      | =====     |
|                            |  | 67,676     | 66,462     | 68,267     | 64,826    |
| 1100                       | BA: Disc: Appropriation                            | 31,994     | 116,389    | 116,389    | 116,389   |
| 1130                       | BA: Disc: Appropriations permanently reduced       | 0          | -1,906     | -1,906     | -1,906    |
| 1160                       | BA: Disc: Appropriation (total)                    | =====      | =====      | =====      | =====     |
|                            |  | 31,994     | 114,483    | 114,483    | 114,483   |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 591,357    | 1,255,714  | 2,110,968  | 2,846,915 |
| 1203                       | BA: Mand: Appropriation (previously unavailable)   | 157,141    | 157,141    | 157,141    | 157,141   |
| 1220                       | BA: Mand: Approps transferred to other accounts    | 0          | -4,000     | -4,000     | -4,000    |
| 1230                       | BA: Mand: New\Unob bal of approps perm reduced     | 0          | 0          | 0          | -4,419    |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced     | -222,858   | -222,858   | -223,398   | -219,510  |
| 1234                       | BA: Mand: Appropriations precluded from obligation | -1,160,124 | -1,156,124 | -1,155,584 | 0         |
| 1250                       | BA: Mand: Anticipated appropriation                | 2,287,152  | 1,847,039  | 991,785    | 0         |
| 1260                       | BA: Mand: Appropriation (total)                    | =====      | =====      | =====      | =====     |
|                            |  | 1,652,668  | 1,876,912  | 1,876,912  | 2,776,127 |
| 1700                       | BA: Disc: Spending auth: Collected                 | 74         | 74         | 85         | 85        |
| 1750                       | BA: Disc: Spending auth: Total                     |            | =====      |            |           |
|                            |  | 74         | 74         | 85         | 85        |
| 1800                       | BA: Mand: Spending auth: Collected                 | 12,268     | 17,311     | 27,396     | 47,155    |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | -9,722     | -4,212     | -397       | -10,533   |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 38,395     | 28,012     | 14,183     | 0         |
| 1850                       | BA: Mand: Spending auth: Total                     | =====      | =====      | =====      | =====     |
|                            |  | 40,941     | 41,111     | 41,183     | 36,622    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|---------|---|-----------|-----------|-----------|-----------|
| 1900    | Budget authority total (disc. and mand.)    | =====     | =====     | =====     | =====     |
|         |   | 1,725,677 | 2,032,580 | 2,032,662 | 2,927,317 |
| 1910    | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 3,138,772 | 3,446,423 | 3,448,323 | 4,321,340 |

**Status of Budgetary Resources**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 2004 | Direct obligations incurred (total)                | 915,489   | 1,505,610 | 2,260,947 | 3,162,922 |
| 2104 | Reimbursable obligations incurred (total)          | 1,217     | 1,228     | 19,343    | 29,219    |
| 2190 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|      |  | 916,705   | 1,506,838 | 2,280,290 | 3,192,141 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 432,970   | 909,745   | 652,262   | 226,133   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,652,000 | 881,226   | 368,810   | 0         |
| 2403 | Unob Bal: Unapportioned: Other                     | 137,097   | 148,613   | 146,961   | 903,067   |
| 2413 | Expired Unobligated Balance: end of year           | 67,623    | 66,410    | 68,208    | 64,766    |
| 2490 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|      |  | 2,222,067 | 1,939,585 | 1,168,033 | 1,129,200 |
| 2500 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|      |  | 3,138,772 | 3,446,423 | 3,448,323 | 4,321,340 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 3,138,772 | 3,446,423 | 3,448,323 | 4,321,340 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 2,191,616 | 1,909,090 | 1,155,639 | 1,130,313 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 30,452    | 30,495    | 12,394    | -1,113    |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|---------------------------------|--|-----------|------------|------------|------------|
| <b><u>Change in Obl Bal</u></b> |  |           |            |            |            |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 922,261   | 922,261    | 922,261    | 922,261    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts   | 916,578   | 1,506,711  | 2,280,147  | 3,191,996  |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 127       | 127        | 143        | 144        |
| 3020                            | Ob Bal: Outlays (gross)                            | -674,394  | -1,457,776 | -2,158,541 | -2,974,936 |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -20,939   | -40,667    | -58,902    | -80,032    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -74       | -766       | -2,571     | -4,035     |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 1,143,559 | 929,890    | 982,537    | 1,055,399  |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -20,156   | -20,156    | -20,156    | -20,156    |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 9,722     | 4,212      | 397        | 10,533     |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -10,434   | -15,943    | -19,759    | -9,623     |
| 3100                            | Obligated balance, start of year                   | =====     | =====      | =====      | =====      |
|                                 |  | 902,105   | 902,105    | 902,105    | 902,105    |
| 3200                            | Obligated balance, end of year                     | =====     | =====      | =====      | =====      |
|                                 |  | 1,133,125 | 913,946    | 962,778    | 1,045,776  |

**BA & O, Net**

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 4000 | Disc: Budget authority, gross                       | =====     | =====     | =====     | =====     |
|      |   | 32,068    | 114,557   | 114,567   | 114,568   |
| 4010 | Disc: Outlays from new authority                    | 9,006     | 22,592    | 43,218    | 65,439    |
| 4011 | Disc: Outlays from balances                         | 17,624    | 29,510    | 42,540    | 52,581    |
| 4020 | Disc: Outlays, gross (total)                        | =====     | =====     | =====     | =====     |
|      |   | 26,630    | 52,102    | 85,758    | 118,020   |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -12       | -12       | -12       | -12       |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -62       | -63       | -73       | -74       |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====     | =====     | =====     | =====     |
|      |   | -74       | -74       | -85       | -85       |
| 4070 | Disc: Budget authority, net                         | =====     | =====     | =====     | =====     |
|      |   | 31,994    | 114,483   | 114,483   | 114,483   |
| 4080 | Disc: Outlays, net                                  | =====     | =====     | =====     | =====     |
|      |   | 26,557    | 52,028    | 85,673    | 117,935   |
| 4090 | Mand: Budget authority, gross                       | =====     | =====     | =====     | =====     |
|      |   | 1,693,609 | 1,918,023 | 1,918,095 | 2,812,749 |

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

Budget Agency: Department of 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 |
|---------|--|-----------|-----------|-----------|-----------|
| 4100    | Mand: Outlays from new authority                   | 383,015   | 1,016,198 | 1,622,618 | 2,358,954 |
| 4101    | Mand: Outlays from balances                        | 264,748   | 389,476   | 450,164   | 497,962   |
| 4110    | Mand: Outlays, gross (total)                       | 647,764   | 1,405,674 | 2,072,783 | 2,856,916 |
| 4120    | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -10,477   | -14,257   | -20,287   | -38,640   |
| 4123    | Mand: Offsets, BA and OL: Collections, nonFed srcs | -1,790    | -3,055    | -7,110    | -8,514    |
| 4130    | Mand: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|         |  | -12,268   | -17,311   | -27,396   | -47,155   |
| 4140    | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 9,722     | 4,212     | 397       | 10,533    |
| 4143    | Mand: Offsets, BA only: Antic offsetting collect   | -38,395   | -28,012   | -14,183   | 0         |
| 4150    | Mand: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|         |  | -28,673   | -23,800   | -13,787   | 10,533    |
| 4160    | Mand: Budget authority, net                        | =====     | =====     | =====     | =====     |
|         |  | 1,652,668 | 1,876,912 | 1,876,912 | 2,776,127 |
| 4170    | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|         |  | 635,496   | 1,388,363 | 2,045,386 | 2,809,762 |
| 4180    | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|         |  | 1,684,662 | 1,991,395 | 1,991,395 | 2,890,610 |
| 4190    | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|         |  | 662,053   | 1,440,391 | 2,131,060 | 2,927,697 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 117       | 117       | 117       | 117       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 1         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 118       | 118       | 118       | 118       |
| 1100                       | BA: Disc: Appropriation                          | 83        | 300       | 300       | 300       |
| 1160                       | BA: Disc: Appropriation (total)                  |           | =====     |           |           |
|                            |  | 83        | 300       | 300       | 300       |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 83        | 300       | 300       | 300       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 201       | 418       | 418       | 418       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 43  | 71    | 119 | 73  |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |  | 43  | 71    | 119 | 73  |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 43  | 71    | 119 | 73  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 116 | 176   | 298 | 345 |
| 2403 | Unob Bal: Unapportioned: Other                     | 43  | 171   | 0   | 0   |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 158 | 346   | 298 | 345 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |  | 201 | 418   | 418 | 418 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 201 | 418   | 418 | 418 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 158 | 346   | 298 | 345 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 3         | 3         | 3         | 3         |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 43        | 71        | 119       | 73        |
| 3020                            | Ob Bal: Outlays (gross)                           | -35       | -56       | -119      | -75       |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | 0         | -1        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 10        | 17        | 2         | 1         |
| 3100                            | Obligated balance, start of year                  |           | =====     |           |           |
|                                 |   | 3         | 3         | 3         | 3         |
| 3200                            | Obligated balance, end of year                    |           | =====     |           |           |
|                                 |   | 10        | 17        | 2         | 1         |

**BA & O, Net**

|      |   |    |       |     |     |
|------|---|----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross           |    | ===== |     |     |
|      |   | 83 | 300   | 300 | 300 |
| 4010 | Disc: Outlays from new authority        | 33 | 54    | 117 | 73  |
| 4011 | Disc: Outlays from balances             | 2  | 2     | 2   | 2   |
| 4020 | Disc: Outlays, gross (total)            |    | ===== |     |     |
|      |   | 35 | 56    | 119 | 75  |
| 4070 | Disc: Budget authority, net             |    | ===== |     |     |
|      |   | 83 | 300   | 300 | 300 |
| 4080 | Disc: Outlays, net                      |    | ===== |     |     |
|      |   | 35 | 56    | 119 | 75  |
| 4180 | Budget authority, net (disc. and mand.) |    | ===== |     |     |
|      |   | 83 | 300   | 300 | 300 |
| 4190 | Outlays, net (disc. and mand.)          |    | ===== |     |     |
|      |   | 35 | 56    | 119 | 75  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0509  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 10,727    | 44,635    | 44,635    | 44,635    |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 10,727    | 44,635    | 44,635    | 44,635    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 59        | 2,975     | 20,559    | 38,406    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 2,245     | 31,246    | 42,391    | 16,292    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 86,637    | 43,893    | 14,819    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 88,941    | 78,114    | 77,769    | 54,698    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 99,668    | 122,749   | 122,404   | 99,333    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 99,668    | 122,749   | 122,404   | 99,333    |

**Status of Budgetary Resources**

|      |  |         |         |         |        |
|------|--|---------|---------|---------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 5,932   | 16,585  | 21,391  | 15,136 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====  |
|      |  | 5,932   | 16,585  | 21,391  | 15,136 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 34,212  | 57,579  | 59,103  | 55,145 |
| 2104 | Reimbursable obligations incurred (total)          | =====   | =====   | =====   | =====  |
|      |  | 34,212  | 57,579  | 59,103  | 55,145 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====  |
|      |  | 40,144  | 74,164  | 80,494  | 70,281 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | -27,113 | -14,104 | 19,382  | 29,052 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 86,637  | 45,505  | 13,929  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 0       | 17,184  | 8,599   | 0      |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====  |
|      |  | 59,524  | 48,585  | 41,910  | 29,052 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====  |
|      |  | 99,668  | 122,749 | 122,404 | 99,333 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 99,668  | 122,749 | 122,404 | 99,333 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0509  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 4,795     | 28,050    | 23,244    | 29,499    |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 54,729    | 20,535    | 18,666    | -447      |

**Change in Obl Bal**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 40,144 | 74,164  | 80,494  | 70,281  |
| 3020 | Ob Bal: Outlays (gross)                          | -7,833 | -26,992 | -47,458 | -60,557 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 32,311 | 47,172  | 33,036  | 9,723   |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -2,245 | -31,246 | -42,391 | -16,292 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -2,245 | -31,246 | -42,391 | -16,292 |
| 3200 | Obligated balance, end of year                   | =====  | =====   | =====   | =====   |
|      |  | 30,066 | 15,926  | -9,356  | -6,569  |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====   | =====   | =====   |
|      |   | 99,668  | 122,749 | 122,404 | 99,333  |
| 4010 | Disc: Outlays from new authority                    | 7,833   | 26,992  | 47,458  | 60,557  |
| 4020 | Disc: Outlays, gross (total)                        | =====   | =====   | =====   | =====   |
|      |   | 7,833   | 26,992  | 47,458  | 60,557  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | -20     | -2,828  | -20,231 | -37,530 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs  | -39     | -147    | -328    | -876    |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====   | =====   | =====   | =====   |
|      |   | -59     | -2,975  | -20,559 | -38,406 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -2,245  | -31,246 | -42,391 | -16,292 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -86,637 | -43,893 | -14,819 | 0       |
| 4060 | Disc: Additional offsets against BA only (total)    | =====   | =====   | =====   | =====   |
|      |   | -88,882 | -75,139 | -57,210 | -16,292 |
| 4070 | Disc: Budget authority, net                         | =====   | =====   | =====   | =====   |
|      |   | 10,727  | 44,635  | 44,635  | 44,635  |
| 4080 | Disc: Outlays, net                                  | =====   | =====   | =====   | =====   |
|      |   | 7,774   | 24,017  | 26,900  | 22,152  |
| 4180 | Budget authority, net (disc. and mand.)             | =====   | =====   | =====   | =====   |
|      |   | 10,727  | 44,635  | 44,635  | 44,635  |

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

Budget Agency: Department of 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- -14/15-0509  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 7,774     | 24,017    | 26,900    | 22,152    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 19,310    | 19,310    | 19,310    | 19,310    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 124       | 278       | 365       | 370       |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 19,434    | 19,588    | 19,675    | 19,680    |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 390       | 390       | 390       |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | -390      | -390      | -390      |
| 1700                       | BA: Disc: Spending auth: Collected                  | 7,619     | 8,422     | 8,704     | 8,756     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -6,565    | -8,271    | -8,513    | -8,476    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 0         | 449       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     |           |           |
|                            |   | 1,054     | 151       | 640       | 280       |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     |           |           |
|                            |   | 1,054     | 151       | 640       | 280       |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 20,488    | 19,739    | 20,315    | 19,960    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 6,342  | 16,029 | 17,305 | 19,955 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 6,342  | 16,029 | 17,305 | 19,955 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | -141   | -261   | -33    | -34    |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====  |
|      |  | -141   | -261   | -33    | -34    |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 6,200  | 15,768 | 17,272 | 19,922 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 11,823 | 3,750  | 1,817  | 34     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0      | 0      | 449    | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 2,465  | 221    | 776    | 5      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 14,288 | 3,971  | 3,043  | 39     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 20,488    | 19,739    | 20,315    | 19,960    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 20,488    | 19,739    | 20,315    | 19,960    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 18,064    | 8,454     | 7,233     | 4,587     |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | -3,776    | -4,483    | -4,191    | -4,548    |

**Change in Obl Bal**

|             |  |        |         |         |         |
|-------------|--|--------|---------|---------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 6,979  | 6,979   | 6,979   | 6,979   |
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts   | 6,200  | 15,768  | 17,272  | 19,922  |
| 3020        | Ob Bal: Outlays (gross)                            | -5,517 | -11,484 | -16,076 | -21,951 |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -124   | -278    | -365    | -370    |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 7,538  | 10,984  | 7,810   | 4,579   |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -8,938 | -8,938  | -8,938  | -8,938  |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 6,565  | 8,271   | 8,513   | 8,476   |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,373 | -667    | -425    | -462    |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====  | =====   | =====   | =====   |
|             |  | -1,960 | -1,960  | -1,960  | -1,960  |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====  | =====   | =====   | =====   |
|             |  | 5,165  | 10,317  | 7,385   | 4,116   |

**BA & O, Net**

|             |   |        |        |        |        |
|-------------|---|--------|--------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====  | =====  |        |        |
|             |   | 1,054  | 151    | 640    | 280    |
| 4011        | Disc: Outlays from balances                               | 5,517  | 11,484 | 16,076 | 21,951 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====  | =====  |
|             |   | 5,517  | 11,484 | 16,076 | 21,951 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -7,258 | -7,970 | -8,213 | -8,244 |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -361   | -451   | -491   | -512   |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====  | =====  | =====  |
|             |   | -7,619 | -8,422 | -8,704 | -8,756 |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 6,565  | 8,271  | 8,513  | 8,476  |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | 0      | 0      | -449   | 0      |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====  | =====  | =====  |
|             |   | 6,565  | 8,271  | 8,064  | 8,476  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                             | Line Description | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount       |
|-------------------------------------|------------------|----------------|----------------|----------------|-----------------|
| 4080,Disc: Outlays, net             |                  | ====<br>-2,102 | =====<br>3,062 | =====<br>7,372 | =====<br>13,195 |
| 4190,Outlays, net (disc. and mand.) |                  | ====<br>-2,102 | =====<br>3,062 | =====<br>7,372 | =====<br>13,195 |

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

Budget Agency: Department of 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- - /14-0509  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 52,569    | 182,910   | 182,910   | 182,910   |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 52,569    | 182,910   | 182,910   | 182,910   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 1,262     | 5,581     | 11,813    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 5,064     | 15,881    | 17,421    | 11,515    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 19,936    | 7,747     | 1,911     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 25,000    | 24,890    | 24,914    | 23,328    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 77,569    | 207,800   | 207,824   | 206,238   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 77,569    | 207,800   | 207,824   | 206,238   |

**Status of Budgetary Resources**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 40,672 | 91,835  | 127,816 | 181,871 |
| 2004 | Direct obligations incurred (total)                | =====  | =====   | =====   | =====   |
|      |  | 40,672 | 91,835  | 127,816 | 181,871 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 2,941  | 7,614   | 12,129  | 20,781  |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====   | =====   | =====   |
|      |  | 2,941  | 7,614   | 12,129  | 20,781  |
| 2190 | Obligations incurred                               | =====  | =====   | =====   | =====   |
|      |  | 43,613 | 99,449  | 139,945 | 202,652 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 13,164 | 44,249  | 38,441  | 3,586   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 3,791  | 497     | 1,911   | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 17,000 | 63,604  | 27,526  | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====   | =====   | =====   |
|      |  | 33,955 | 108,351 | 67,879  | 3,586   |
| 2500 | Total budgetary resources                          | =====  | =====   | =====   | =====   |
|      |  | 77,569 | 207,800 | 207,824 | 206,238 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 77,569 | 207,800 | 207,824 | 206,238 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0509  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 11,896    | 91,075    | 55,094    | 1,039     |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 22,059    | 17,276    | 12,785    | 2,547     |

**Change in Obl Bal**

|      |  |         |         |          |          |
|------|--|---------|---------|----------|----------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 43,613  | 99,449  | 139,945  | 202,652  |
| 3020 | Ob Bal: Outlays (gross)                          | -29,050 | -72,885 | -114,487 | -175,044 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 14,564  | 26,564  | 25,458   | 27,608   |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -5,064  | -15,881 | -17,421  | -11,515  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -5,064  | -15,881 | -17,421  | -11,515  |
| 3200 | Obligated balance, end of year                   | =====   | =====   | =====    | =====    |
|      |  | 9,499   | 10,683  | 8,036    | 16,093   |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====   | =====   | =====   |
|      |   | 77,569  | 207,800 | 207,824 | 206,238 |
| 4010 | Disc: Outlays from new authority                    | 29,050  | 72,885  | 114,487 | 175,044 |
| 4020 | Disc: Outlays, gross (total)                        | =====   | =====   | =====   | =====   |
|      |   | 29,050  | 72,885  | 114,487 | 175,044 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | 0       | -1,261  | -5,481  | -11,665 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs  | 0       | -1      | -100    | -148    |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | =====   | =====   | =====   | =====   |
|      |   | 0       | -1,262  | -5,581  | -11,813 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -5,064  | -15,881 | -17,421 | -11,515 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -19,936 | -7,747  | -1,911  | 0       |
| 4060 | Disc: Additional offsets against BA only (total)    | =====   | =====   | =====   | =====   |
|      |   | -25,000 | -23,629 | -19,333 | -11,515 |
| 4070 | Disc: Budget authority, net                         | =====   | =====   | =====   | =====   |
|      |   | 52,569  | 182,910 | 182,910 | 182,910 |
| 4080 | Disc: Outlays, net                                  | =====   | =====   | =====   | =====   |
|      |   | 29,050  | 71,623  | 108,906 | 163,231 |
| 4180 | Budget authority, net (disc. and mand.)             | =====   | =====   | =====   | =====   |
|      |   | 52,569  | 182,910 | 182,910 | 182,910 |

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

Budget Agency: Department of 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- - /14-0509  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 29,050    | 71,623    | 108,906   | 163,231   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 532       | 532       | 532       | 532       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 25        | 125       | 125       | 125       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 557       | 657       | 657       | 657       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 532       | 532       | 532       | 532       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 25        | 125       | 125       | 125       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 557       | 657       | 657       | 657       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 42        | 42        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | -42       | -42       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 557       | 657       | 657       | 657       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1   | 1     | 1   | 1   |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |  | 1   | 1     | 1   | 1   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0   | 0     | 1   | 1   |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |  | 0   | 0     | 1   | 1   |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 1   | 1     | 2   | 2   |
| 2403 | Unob Bal: Unapportioned: Other                     | 556 | 656   | 655 | 655 |
| 2413 | Expired Unobligated Balance: end of year           | 556 | 656   | 655 | 655 |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 556 | 656   | 655 | 655 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |  | 557 | 657   | 657 | 657 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 557 | 657   | 657 | 657 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 24  | 121   | 121 | 121 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 532 | 535   | 535 | 535 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |  |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,670     | 3,670     | 3,670     | 3,670     |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts     | 1         | 1         | 2         | 2         |
| 3020                     | Ob Bal: Outlays (gross)                            | -1,855    | -2,585    | -2,620    | -3,125    |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | -25       | -125      | -125      | -125      |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 1,792     | 962       | 928       | 422       |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -282      | -282      | -282      | -282      |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 42        | 42        |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -282      | -282      | -240      | -240      |
| 3100                     | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                          |  | 3,389     | 3,389     | 3,389     | 3,389     |
| 3200                     | Obligated balance, end of year                     | =====     | =====     |           |           |
|                          |  | 1,510     | 680       | 688       | 183       |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances                        | 1,855 | 2,585 | 2,620 | 3,125 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 1,855 | 2,585 | 2,620 | 3,125 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0     | 0     | -42   | -42   |
| 4040 | Disc: Offsets against gross BA and outlays (total) |       | ===== | ===== | ===== |
|      |  | 0     | 0     | -42   | -42   |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0     | 0     | 42    | 42    |
| 4060 | Disc: Additional offsets against BA only (total)   |       | ===== |       |       |
|      |  | 0     | 0     | 42    | 42    |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 1,855 | 2,584 | 2,577 | 3,083 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |  | 1,855 | 2,584 | 2,577 | 3,083 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,106     | 1,106     | 1,106     | 1,106     |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -390      | -390      | -390      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 88        | 646       | 749       | 1,113     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,194     | 1,363     | 1,466     | 1,830     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,106     | 1,106     | 1,106     | 1,106     |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -390      | -390      | -390      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 88        | 646       | 749       | 1,113     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,194     | 1,363     | 1,466     | 1,830     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 3,074     | 3,701     | 4,023     | 4,001     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -2,765    | -3,322    | -3,573    | -4,005    |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           | =====     |
|                            |  | 309       | 379       | 450       | -4        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           | =====     |
|                            |  | 309       | 379       | 450       | -4        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,503     | 1,741     | 1,916     | 1,825     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 263   | 243   | 76    | 319   |
| 2004 | Direct obligations incurred (total)                |       | ===== |       |       |
|      |  | 263   | 243   | 76    | 319   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 168   | 172   | 172   | 172   |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |       |       |
|      |  | 168   | 172   | 172   | 172   |
| 2190 | Obligations incurred                               |       | ===== |       |       |
|      |  | 431   | 415   | 248   | 491   |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,072 | 1,326 | 1,668 | 1,335 |
| 2413 | Expired Unobligated Balance: end of year           | 1,072 | 1,326 | 1,668 | 1,335 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       | =====     | =====     | =====     | =====     |
|                                 |  | 1,072     | 1,326     | 1,668     | 1,335     |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   | =====     | =====     | =====     | =====     |
|                                 |  | 1,503     | 1,741     | 1,916     | 1,825     |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 1,503     | 1,741     | 1,916     | 1,825     |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 795       | 963       | 1,221     | 1,361     |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 278       | 364       | 447       | -26       |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 24,999    | 24,999    | 24,999    | 24,999    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 431       | 415       | 248       | 491       |
| 3020                            | Ob Bal: Outlays (gross)                            | -10,795   | -15,478   | -18,117   | -21,170   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -88       | -646      | -749      | -1,113    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 14,547    | 9,290     | 6,380     | 3,206     |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -5,042    | -5,042    | -5,042    | -5,042    |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 2,765     | 3,322     | 3,573     | 4,005     |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,277    | -1,719    | -1,469    | -1,037    |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====     | =====     | =====     | =====     |
|                                 |  | 19,957    | 19,957    | 19,957    | 19,957    |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====     | =====     | =====     | =====     |
|                                 |  | 12,270    | 7,571     | 4,911     | 2,170     |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      |           | =====     |           | =====     |
|                        |  | 309       | 379       | 450       | -4        |
| 4011                   | Disc: Outlays from balances                        | 10,795    | 15,478    | 18,117    | 21,170    |
| 4020                   | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 10,795    | 15,478    | 18,117    | 21,170    |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -2,900    | -3,479    | -3,741    | -3,687    |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -174      | -222      | -282      | -314      |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -3,074    | -3,701    | -4,023    | -4,001    |
| 4051                   | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 2,765     | 3,322     | 3,573     | 4,005     |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | 2,765     | 3,322     | 3,573     | 4,005     |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 7,721     | 11,776    | 14,094    | 17,169    |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 7,721     | 11,776    | 14,094    | 17,169    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 375       | 375       | 375       | 375       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 118       | 118       | 118       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 375       | 493       | 493       | 493       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 375       | 375       | 375       | 375       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 118       | 118       | 118       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 375       | 493       | 493       | 493       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 143       | 143       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | -143      | -143      |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 375       | 493       | 493       | 493       |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0      | 0      | 25     | 25     |
| 2004 | Direct obligations incurred (total)              |        | =====  |        |        |
|      |  | 0      | 0      | 25     | 25     |
| 2190 | Obligations incurred                             |        | =====  |        |        |
|      |  | 0      | 0      | 25     | 25     |
| 2403 | Unob Bal: Unapportioned: Other                   | 375    | 493    | 468    | 468    |
| 2413 | Expired Unobligated Balance: end of year         | 375    | 493    | 468    | 468    |
| 2490 | Unob Bal: end of year                            |        | =====  |        |        |
|      |  | 375    | 493    | 468    | 468    |
| 2500 | Total budgetary resources                        |        | =====  |        |        |
|      |  | 375    | 493    | 493    | 493    |
| 2501 | Memo: Budgetary resources, subj to apportionment | 375    | 493    | 493    | 493    |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 7,389  | 7,507  | 7,482  | 7,482  |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | -7,013 | -7,013 | -7,013 | -7,013 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 454       | 454       | 454       | 454       |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 0         | 0         | 25        | 25        |
| 3020                            | Ob Bal: Outlays (gross)                            | -4        | -4        | -29       | -29       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | -118      | -118      | -118      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 450       | 332       | 332       | 332       |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -556      | -556      | -556      | -556      |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 143       | 143       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -556      | -556      | -413      | -413      |
| 3100                            | Obligated balance, start of year                   |           | =====     |           |           |
|                                 |  | -102      | -102      | -102      | -102      |
| 3200                            | Obligated balance, end of year                     |           | =====     |           |           |
|                                 |  | -106      | -224      | -81       | -81       |

**BA & O, Net**

|      |  |   |       |      |      |
|------|--|---|-------|------|------|
| 4011 | Disc: Outlays from balances                        | 4 | 4     | 29   | 29   |
| 4020 | Disc: Outlays, gross (total)                       |   | ===== |      |      |
|      |  | 4 | 4     | 29   | 29   |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0 | 0     | -143 | -143 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |   | ===== |      |      |
|      |  | 0 | 0     | -143 | -143 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0 | 0     | 143  | 143  |
| 4060 | Disc: Additional offsets against BA only (total)   |   | ===== |      |      |
|      |  | 0 | 0     | 143  | 143  |
| 4080 | Disc: Outlays, net                                 |   | ===== |      |      |
|      |  | 4 | 4     | -114 | -114 |
| 4190 | Outlays, net (disc. and mand.)                     |   | ===== |      |      |
|      |  | 4 | 4     | -114 | -114 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,570     | 1,570     | 1,570     | 1,570     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 112       | 114       | 192       | 387       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,682     | 1,684     | 1,763     | 1,957     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,570     | 1,570     | 1,570     | 1,570     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 112       | 114       | 192       | 387       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,682     | 1,684     | 1,763     | 1,957     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 8         | 9         | 19        | 19        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -1        | -1        | -2        | -16       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 8         | 9         | 17        | 2         |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 8         | 9         | 17        | 2         |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,690     | 1,693     | 1,779     | 1,960     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 0     | 8     | 8     |
| 2004 | Direct obligations incurred (total)                |       | ===== |       |       |
|      |  | 0     | 0     | 8     | 8     |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0     | 1     | 1     | 1     |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |       |       |
|      |  | 0     | 1     | 1     | 1     |
| 2190 | Obligations incurred                               |       | ===== |       |       |
|      |  | 0     | 0     | 8     | 9     |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,690 | 1,692 | 1,771 | 1,951 |
| 2413 | Expired Unobligated Balance: end of year           | 1,690 | 1,692 | 1,771 | 1,951 |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== | ===== |
|      |  | 1,690 | 1,692 | 1,771 | 1,951 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 1,690     | 1,693     | 1,779     | 1,960     |
| 2501        | Memo: Budgetary resources, subj to apportionment | 1,690     | 1,693     | 1,779     | 1,960     |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 1,801     | 1,803     | 1,882     | 2,076     |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | -111      | -111      | -111      | -125      |

**Change in Obl Bal**

|             |  |        |        |        |        |
|-------------|--|--------|--------|--------|--------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,496  | 2,496  | 2,496  | 2,496  |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 0      | 0      | 8      | 9      |
| 3020        | Ob Bal: Outlays (gross)                            | -1,213 | -1,389 | -1,414 | -1,327 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -112   | -114   | -192   | -387   |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 1,170  | 993    | 898    | 790    |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -108   | -108   | -108   | -108   |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 1      | 1      | 2      | 16     |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -107   | -107   | -106   | -92    |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====  | =====  | =====  | =====  |
|             |  | 2,388  | 2,388  | 2,388  | 2,388  |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====  | =====  |        |        |
|             |  | 1,063  | 886    | 791    | 699    |

**BA & O, Net**

|             |   |       |       |       |       |
|-------------|---|-------|-------|-------|-------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |       | ===== |       |       |
|             |   | 8     | 9     | 17    | 2     |
| 4011        | Disc: Outlays from balances                               | 1,213 | 1,389 | 1,414 | 1,327 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | ===== | ===== | ===== | ===== |
|             |   | 1,213 | 1,389 | 1,414 | 1,327 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -1    | -1    | -2    | -2    |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -8    | -8    | -17   | -17   |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | ===== | ===== | ===== | ===== |
|             |   | -8    | -9    | -19   | -19   |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 1     | 1     | 2     | 16    |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   |       | ===== |       |       |
|             |   | 1     | 1     | 2     | 16    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|----------------|----------------|----------------|----------------|
| 4080    | Disc: Outlays, net             | =====<br>1,205 | =====<br>1,380 | =====<br>1,395 | =====<br>1,308 |
| 4190    | Outlays, net (disc. and mand.) | =====<br>1,205 | =====<br>1,380 | =====<br>1,395 | =====<br>1,308 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 254       | 254       | 254       | 254       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 254       | 254       | 254       | 254       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 254       | 254       | 254       | 254       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 254       | 254       | 254       | 254       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 73        | 73        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | -73       | -73       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 254       | 254       | 254       | 254       |

**Status of Budgetary Resources**

|      |  |      |       |      |      |
|------|--|------|-------|------|------|
| 2403 | Unob Bal: Unapportioned: Other                   | 254  | 254   | 254  | 254  |
| 2413 | Expired Unobligated Balance: end of year         | 254  | 254   | 254  | 254  |
| 2490 | Unob Bal: end of year                            |      | ===== |      |      |
|      |  | 254  | 254   | 254  | 254  |
| 2500 | Total budgetary resources                        |      | ===== |      |      |
|      |  | 254  | 254   | 254  | 254  |
| 2501 | Memo: Budgetary resources, subj to apportionment | 254  | 254   | 254  | 254  |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 976  | 976   | 976  | 976  |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | -722 | -722  | -722 | -722 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 340       | 340       | 340       | 340       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 340       | 340       | 340       | 340       |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -387      | -387      | -387      | -387      |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 73        | 73        |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -387      | -387      | -314      | -314      |
| 3100                            | Obligated balance, start of year                   |           | =====     |           |           |
|                                 |  | -47       | -47       | -47       | -47       |
| 3200                            | Obligated balance, end of year                     |           | =====     |           |           |
|                                 |  | -47       | -47       | 26        | 26        |

**BA & O, Net**

|      |  |   |       |     |     |
|------|--|---|-------|-----|-----|
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0 | 0     | -73 | -73 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |   | ===== |     |     |
|      |  | 0 | 0     | -73 | -73 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0 | 0     | 73  | 73  |
| 4060 | Disc: Additional offsets against BA only (total)   |   | ===== |     |     |
|      |  | 0 | 0     | 73  | 73  |
| 4080 | Disc: Outlays, net                                 |   | ===== |     |     |
|      |  | 0 | 0     | -73 | -73 |
| 4190 | Outlays, net (disc. and mand.)                     |   | ===== |     |     |
|      |  | 0 | 0     | -73 | -73 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,941     | 1,941     | 1,941     | 1,941     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1         | 23        | 113       | 197       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,942     | 1,964     | 2,054     | 2,138     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,941     | 1,941     | 1,941     | 1,941     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 1         | 23        | 113       | 197       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,942     | 1,964     | 2,054     | 2,138     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 1         | 0         | 0         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 0         | -29       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 1         | 0         | -29       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 0         | 1         | 0         | -29       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,942     | 1,965     | 2,054     | 2,109     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,942 | 1,964 | 2,054 | 2,109 |
| 2413 | Expired Unobligated Balance: end of year         | 1,942 | 1,964 | 2,054 | 2,109 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,942 | 1,964 | 2,054 | 2,109 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,942 | 1,965 | 2,054 | 2,109 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,942 | 1,965 | 2,054 | 2,109 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,698 | 1,700 | 1,782 | 1,865 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | 244   | 264   | 273   | 244   |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 705       | 705       | 705       | 705       |
| 3020                            | Ob Bal: Outlays (gross)                            | -13       | -25       | -67       | -69       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1        | -23       | -113      | -197      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 690       | 657       | 525       | 439       |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -31       | -31       | -31       | -31       |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 0         | 29        |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -31       | -31       | -31       | -2        |
| 3100                            | Obligated balance, start of year                   |           | =====     |           |           |
|                                 |  | 674       | 674       | 674       | 674       |
| 3200                            | Obligated balance, end of year                     |           | =====     |           |           |
|                                 |  | 660       | 626       | 494       | 437       |

**BA & O, Net**

|      |  |    |       |    |     |
|------|--|----|-------|----|-----|
| 4000 | Disc: Budget authority, gross                      |    | ===== |    |     |
|      |  | 0  | 1     | 0  | -29 |
| 4011 | Disc: Outlays from balances                        | 13 | 25    | 67 | 69  |
| 4020 | Disc: Outlays, gross (total)                       |    | ===== |    |     |
|      |  | 13 | 25    | 67 | 69  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0  | -1    | 0  | 0   |
| 4040 | Disc: Offsets against gross BA and outlays (total) |    | ===== |    |     |
|      |  | 0  | -1    | 0  | 0   |
| 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                                 |    | ===== |    |     |
|      |  | 13 | 24    | 66 | 69  |
| 4190 | Outlays, net (disc. and mand.)                     |    | ===== |    |     |
|      |  | 13 | 24    | 66 | 69  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,240     | 1,240     | 1,240     | 1,240     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,240     | 1,240     | 1,240     | 1,240     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,240     | 1,240     | 1,240     | 1,240     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,240     | 1,240     | 1,240     | 1,240     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 0         | -99       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           | =====     |
|                            |  | 0         | 0         | 0         | -99       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           | =====     |
|                            |  | 0         | 0         | 0         | -99       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,240     | 1,240     | 1,240     | 1,141     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,240 | 1,240 | 1,240 | 1,141 |
| 2413 | Expired Unobligated Balance: end of year         | 1,240 | 1,240 | 1,240 | 1,141 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,240 | 1,240 | 1,240 | 1,141 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,240 | 1,240 | 1,240 | 1,141 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,240 | 1,240 | 1,240 | 1,141 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,378 | 1,378 | 1,378 | 1,378 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | -138  | -138  | -138  | -237  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 102       | 102       | 102       | 102       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 102       | 102       | 102       | 102       |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -99       | -99       | -99       | -99       |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | 0         | 99        |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -99       | -99       | -99       | 0         |
| 3100                            | Obligated balance, start of year                   |           | =====     |           |           |
|                                 |  | 3         | 3         | 3         | 3         |
| 3200                            | Obligated balance, end of year                     |           | =====     |           |           |
|                                 |  | 3         | 3         | 3         | 102       |

**BA & O, Net**

|      |   |   |       |   |     |
|------|---|---|-------|---|-----|
| 4000 | Disc: Budget authority, gross                     |   | ===== |   |     |
|      |   | 0 | 0     | 0 | -99 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 0     | 0 | 99  |
| 4060 | Disc: Additional offsets against BA only (total)  |   | ===== |   |     |
|      |   | 0 | 0     | 0 | 99  |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,429     | 2,429     | 2,429     | 2,429     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 6         | 66        | 67        | 93        |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 2,435     | 2,495     | 2,497     | 2,522     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 2,429     | 2,429     | 2,429     | 2,429     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 6         | 66        | 67        | 93        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 2,435     | 2,495     | 2,497     | 2,522     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 4         | 4         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | 0         | 23        | -10       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 0         | 27        | -6        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 0         | 0         | 27        | -6        |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 2,435     | 2,495     | 2,524     | 2,516     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 2,435 | 2,495 | 2,524 | 2,516 |
| 2413 | Expired Unobligated Balance: end of year         | 2,435 | 2,495 | 2,524 | 2,516 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 2,435 | 2,495 | 2,524 | 2,516 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 2,435 | 2,495 | 2,524 | 2,516 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,435 | 2,495 | 2,524 | 2,516 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 2,560 | 2,620 | 2,625 | 2,642 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | -125  | -125  | -102  | -126  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 622       | 622       | 622       | 622       |
| 3020                            | Ob Bal: Outlays (gross)                            | -3        | -5        | -9        | -65       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -6        | -66       | -67       | -93       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 613       | 551       | 545       | 464       |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -10       | -10       | -10       | -10       |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0         | 0         | -23       | 10        |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -10       | -10       | -33       | 0         |
| 3100                            | Obligated balance, start of year                   |           | =====     |           |           |
|                                 |  | 612       | 612       | 612       | 612       |
| 3200                            | Obligated balance, end of year                     |           | =====     |           |           |
|                                 |  | 603       | 540       | 512       | 464       |

**BA & O, Net**

|      |  |   |       |     |    |
|------|--|---|-------|-----|----|
| 4000 | Disc: Budget authority, gross                      |   | ===== |     |    |
|      |  | 0 | 0     | 27  | -6 |
| 4011 | Disc: Outlays from balances                        | 3 | 5     | 9   | 65 |
| 4020 | Disc: Outlays, gross (total)                       |   | ===== |     |    |
|      |  | 3 | 5     | 9   | 65 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0     | -4  | -4 |
| 4040 | Disc: Offsets against gross BA and outlays (total) |   | ===== |     |    |
|      |  | 0 | 0     | -4  | -4 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0 | 0     | -23 | 10 |
| 4060 | Disc: Additional offsets against BA only (total)   |   | ===== |     |    |
|      |  | 0 | 0     | -23 | 10 |
| 4080 | Disc: Outlays, net                                 |   | ===== |     |    |
|      |  | 3 | 5     | 5   | 61 |
| 4190 | Outlays, net (disc. and mand.)                     |   | ===== |     |    |
|      |  | 3 | 5     | 5   | 61 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 1,622     | 1,622     | 1,622     | 1,622     |
| 1029                       | Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -1,622    |
| 1050                       | Unob Bal: Unobligated balance (total)          | =====     | =====     | =====     | 0         |
|                            |  | 1,622     | 1,622     | 1,622     |           |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 1,622     | 1,622     | 1,622     | 1,622     |
| 1089                       | Exp Unob Bal: Other balances withdrawn         | 0         | 0         | 0         | -1,622    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) | =====     | =====     | =====     | 0         |
|                            |  | 1,622     | 1,622     | 1,622     |           |
| 1910                       | Total budgetary resources (disc. and mand.)    | =====     | =====     | =====     | 0         |
|                            |  | 1,622     | 1,622     | 1,622     |           |

**Status of Budgetary Resources**

|      |  |        |        |        |   |
|------|--|--------|--------|--------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,622  | 1,622  | 1,622  | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 1,622  | 1,622  | 1,622  | 0 |
| 2490 | Unob Bal: end of year                            | =====  | =====  | =====  | 0 |
|      |  | 1,622  | 1,622  | 1,622  |   |
| 2500 | Total budgetary resources                        | =====  | =====  | =====  | 0 |
|      |  | 1,622  | 1,622  | 1,622  |   |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,622  | 1,622  | 1,622  | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 4,762  | 4,762  | 4,762  | 0 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | -3,140 | -3,140 | -3,140 | 0 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 4,974     | 4,974     | 4,974     | 4,974     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 147       | 149       | 540       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -5,502    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 4,974     | 5,121     | 5,123     | 12        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 4,974     | 4,974     | 4,974     | 4,974     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 147       | 149       | 540       |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -5,502    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 4,974     | 5,121     | 5,123     | 12        |
| 1700                       | BA: Disc: Spending auth: Collected               | 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.)      | =====     | =====     | =====     |           |
|                            |  | 4,974     | 5,121     | 5,123     | 19        |

**Status of Budgetary Resources**

|      |  |       |       |       |    |
|------|--|-------|-------|-------|----|
| 2001 | Direct obs incurred: Category A (by quarter) | 0     | 0     | 0     | 19 |
| 2004 | Direct obligations incurred (total)          |       | ===== |       |    |
|      |  | 0     | 0     | 0     | 19 |
| 2190 | Obligations incurred                         |       | ===== |       |    |
|      |  | 0     | 0     | 0     | 19 |
| 2403 | Unob Bal: Unapportioned: Other               | 4,974 | 5,121 | 5,123 | 0  |
| 2413 | Expired Unobligated Balance: end of year     | 4,974 | 5,121 | 5,123 | 0  |
| 2490 | Unob Bal: end of year                        | ===== | ===== | ===== |    |
|      |  | 4,974 | 5,121 | 5,123 | 0  |
| 2500 | Total budgetary resources                    | ===== | ===== | ===== |    |
|      |  | 4,974 | 5,121 | 5,123 | 19 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 4,974     | 5,121     | 5,123     | 19        |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 4,951     | 5,098     | 5,100     | 0         |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 23        | 23        | 23        | 0         |

**Change in Obl Bal**

|      |   |     |       |      |      |
|------|---|-----|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 473 | 473   | 473  | 473  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts  | 0   | 0     | 0    | 19   |
| 3020 | Ob Bal: Outlays (gross)                         | -12 | -13   | -22  | 48   |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0   | -147  | -149 | -540 |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 461 | 312   | 302  | 0    |
| 3100 | Obligated balance, start of year                |     | ===== |      |      |
|      |   | 473 | 473   | 473  | 473  |
| 3200 | Obligated balance, end of year                  |     | ===== |      |      |
|      |   | 461 | 312   | 302  | 0    |

**BA & O, Net**

|      |  |    |       |    |     |
|------|--|----|-------|----|-----|
| 4000 | Disc: Budget authority, gross                      |    | ===== |    |     |
|      |  | 0  | 0     | 0  | 7   |
| 4011 | Disc: Outlays from balances                        | 12 | 13    | 22 | -48 |
| 4020 | Disc: Outlays, gross (total)                       |    | ===== |    |     |
|      |  | 12 | 13    | 22 | -48 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0  | 0     | 0  | -7  |
| 4040 | Disc: Offsets against gross BA and outlays (total) |    | ===== |    |     |
|      |  | 0  | 0     | 0  | -7  |
| 4080 | Disc: Outlays, net                                 |    | ===== |    |     |
|      |  | 12 | 13    | 22 | -55 |
| 4190 | Outlays, net (disc. and mand.)                     |    | ===== |    |     |
|      |  | 12 | 13    | 22 | -55 |

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

Budget Agency: Department of 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 35,470    | 35,470    | 35,470    | 35,470    |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts    | 0         | -390      | -390      | -390      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 357       | 1,518     | 1,880     | 2,944     |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -7,124    |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 35,828    | 36,599    | 36,961    | 30,901    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 16,043    | 16,043    | 16,043    | 16,043    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0         | -390      | -390      | -390      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 232       | 1,240     | 1,515     | 2,573     |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0         | 0         | 0         | -7,124    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 16,276    | 16,893    | 17,169    | 11,103    |
| 1100                       | BA: Disc: Appropriation                             | 63,379    | 227,845   | 227,845   | 227,845   |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 390       | 390       | 390       |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | -390      | -390      | -390      |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 63,379    | 227,845   | 227,845   | 227,845   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 10,761    | 16,370    | 39,149    | 63,263    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -2,022    | 35,533    | 47,489    | 14,914    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 106,573   | 51,640    | 17,179    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 115,312   | 103,543   | 103,817   | 78,177    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 178,691   | 331,388   | 331,662   | 306,022   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 214,518   | 367,987   | 368,623   | 336,923   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 53,253    | 124,764   | 166,743   | 217,408   |
| 2104                                 | Reimbursable obligations incurred (total)          | 37,179    | 65,104    | 71,371    | 76,065    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 90,433    | 189,869   | 238,114   | 293,473   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | -2,010    | 34,071    | 59,939    | 33,016    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 90,428    | 46,002    | 16,289    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 35,668    | 98,045    | 54,282    | 10,434    |
| 2413                                 | Expired Unobligated Balance: end of year           | 16,161    | 16,865    | 17,380    | 10,429    |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 124,086   | 178,118   | 130,509   | 43,450    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 214,518   | 367,987   | 368,623   | 336,923   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 214,518   | 367,987   | 368,623   | 336,923   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 61,247    | 154,853   | 113,197   | 53,370    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 62,839    | 23,265    | 17,312    | -9,920    |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 40,842    | 40,842    | 40,842    | 40,842    |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 90,000    | 189,452   | 237,831   | 292,928   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 432       | 417       | 283       | 545       |
| 3020                                 | Ob Bal: Outlays (gross)                            | -56,329   | -130,916  | -200,419  | -283,363  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -125      | -279      | -365      | -371      |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -232      | -1,240    | -1,515    | -2,573    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 74,588    | 98,276    | 76,657    | 48,007    |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -15,452   | -15,452   | -15,452   | -15,452   |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -744      | -38,856   | -51,299   | -19,332   |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 2,766     | 3,323     | 3,810     | 4,418     |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -13,431   | -50,985   | -62,942   | -30,366   |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 25,389    | 25,389    | 25,389    | 25,389    |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 61,157    | 47,291    | 13,715    | 17,641    |

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 178,691   | 331,388   | 331,662   | 306,022   |
| 4010                          | Disc: Outlays from new authority                   | 36,916    | 99,931    | 162,063   | 235,674   |
| 4011                          | Disc: Outlays from balances                        | 19,413    | 30,984    | 38,355    | 47,689    |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 56,329    | 130,916   | 200,419   | 283,363   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -10,179   | -15,539   | -37,926   | -61,393   |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -582      | -830      | -1,223    | -1,870    |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -10,761   | -16,370   | -39,149   | -63,263   |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -744      | -38,856   | -51,299   | -19,332   |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 2,766     | 3,323     | 3,810     | 4,418     |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -106,573  | -51,640   | -17,179   | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -104,551  | -87,173   | -64,668   | -14,914   |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 63,379    | 227,845   | 227,845   | 227,845   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 45,569    | 114,546   | 161,270   | 220,100   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 63,379    | 227,845   | 227,845   | 227,845   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 45,569    | 114,546   | 161,270   | 220,100   |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 2,967     | 2,967     | 2,967     | 2,967     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 34        | 217       | 217       | 295       |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 3,002     | 3,185     | 3,185     | 3,262     |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 55        | 2,549     | 18,327    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 600       | 672       | 789       | -13,464   |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 233,400   | 233,368   | 230,661   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 234,000   | 234,095   | 234,000   | 4,863     |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 234,000   | 234,095   | 234,000   | 4,863     |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 237,002   | 237,280   | 237,184   | 8,125     |

**Status of Budgetary Resources**

|      |  |         |         |         |       |
|------|--|---------|---------|---------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 19      | 37      | 50      | 712   |
| 2004 | Direct obligations incurred (total)                |         | =====   |         |       |
|      |  | 19      | 37      | 50      | 712   |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | -10     | 174     | 1,607   | 6,083 |
| 2104 | Reimbursable obligations incurred (total)          |         | =====   |         |       |
|      |  | -10     | 174     | 1,607   | 6,083 |
| 2190 | Obligations incurred                               |         | =====   |         |       |
|      |  | 9       | 211     | 1,657   | 6,795 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,782   | 1,889   | 3,055   | 223   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 233,400 | 233,368 | 230,661 | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,811   | 1,811   | 1,811   | 1,108 |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | ===== |
|      |  | 236,993 | 237,069 | 235,528 | 1,330 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | ===== |
|      |  | 237,002 | 237,280 | 237,184 | 8,125 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 237,002   | 237,280   | 237,184   | 8,125     |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 1,172     | 1,241     | 1,228     | 644       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 235,820   | 235,827   | 234,299   | 686       |

**Change in Obl Bal**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 45,014  | 45,014  | 45,014  | 45,014  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 9       | 211     | 1,657   | 6,795   |
| 3020 | Ob Bal: Outlays (gross)                            | -1,358  | -1,843  | -5,078  | -21,589 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -34     | -217    | -217    | -295    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 43,631  | 43,165  | 41,376  | 29,925  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -43,225 | -43,225 | -43,225 | -43,225 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -600    | -672    | -789    | 13,464  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -43,825 | -43,897 | -44,014 | -29,761 |
| 3100 | Obligated balance, start of year                   | =====   | =====   | =====   | =====   |
|      |  | 1,789   | 1,789   | 1,789   | 1,789   |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====   |         |
|      |  | -194    | -732    | -2,638  | 164     |

**BA & O, Net**

|      |  |          |          |          |         |
|------|--|----------|----------|----------|---------|
| 4000 | Disc: Budget authority, gross                      | =====    | =====    | =====    | =====   |
|      |  | 234,000  | 234,095  | 234,000  | 4,863   |
| 4010 | Disc: Outlays from new authority                   | 2        | 60       | 93       | 3,063   |
| 4011 | Disc: Outlays from balances                        | 1,356    | 1,783    | 4,985    | 18,526  |
| 4020 | Disc: Outlays, gross (total)                       | =====    | =====    | =====    | =====   |
|      |  | 1,358    | 1,843    | 5,078    | 21,589  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0        | 70       | -2,425   | -18,202 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0        | -125     | -125     | -125    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====    | =====    | =====    | =====   |
|      |  | 0        | -55      | -2,549   | -18,327 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -600     | -672     | -789     | 13,464  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -233,400 | -233,368 | -230,661 | 0       |
| 4060 | Disc: Additional offsets against BA only (total)   | =====    | =====    | =====    | =====   |
|      |  | -234,000 | -234,041 | -231,450 | 13,464  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4080    | Disc: Outlays, net             | =====     | =====     | =====     | =====     |
|         |                                | 1,358     | 1,788     | 2,528     | 3,262     |
| 4190    | Outlays, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |                                | 1,358     | 1,788     | 2,528     | 3,262     |

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

Budget Agency: Department of 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- -14/18-0510  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 8,311     | 30,885    | 30,885    | 30,885    |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 8,311     | 30,885    | 30,885    | 30,885    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 18,000    | 21,875    | 28,250    | 29,250    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 17,000    | 13,125    | 6,750     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 35,000    | 35,000    | 35,000    | 29,250    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 43,311    | 65,885    | 65,885    | 60,135    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 43,311    | 65,885    | 65,885    | 60,135    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,073  | 3,900  | 8,493  | 25,144 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 1,073  | 3,900  | 8,493  | 25,144 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 0      | 0      | 25,818 |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====  |
|      |  | 0      | 0      | 0      | 25,818 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 1,073  | 3,900  | 8,493  | 50,962 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 25,238 | 48,860 | 50,642 | 9,173  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 17,000 | 13,125 | 6,750  | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 42,238 | 61,985 | 57,392 | 9,173  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 43,311 | 65,885 | 65,885 | 60,135 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 43,311 | 65,885 | 65,885 | 60,135 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 7,238  | 26,985 | 22,392 | 5,741  |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 35,000 | 35,000 | 35,000 | 3,432  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/18-0510  
 FACTS II User: (202) 447-0860 / rebekeh.poirier@hq.dhs.gov

| Line No                  | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |  |           |           |           |           |
| 3010                     | Ob Bal: Obligations incurred: Unexpired accounts | 1,073     | 3,900     | 8,493     | 50,962    |
| 3020                     | Ob Bal: Outlays (gross)                          | -399      | -1,375    | -2,857    | -5,788    |
| 3050                     | Ob Bal: EOY: Unpaid obligations                  | 674       | 2,525     | 5,636     | 45,174    |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -18,000   | -21,875   | -28,250   | -29,250   |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -18,000   | -21,875   | -28,250   | -29,250   |
| 3200                     | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                          |  | -17,326   | -19,350   | -22,614   | 15,924    |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | =====   | =====   | =====   | =====   |
|      |   | 43,311  | 65,885  | 65,885  | 60,135  |
| 4010 | Disc: Outlays from new authority                    | 399     | 1,375   | 2,857   | 5,788   |
| 4020 | Disc: Outlays, gross (total)                        | =====   | =====   | =====   | =====   |
|      |   | 399     | 1,375   | 2,857   | 5,788   |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -18,000 | -21,875 | -28,250 | -29,250 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | -17,000 | -13,125 | -6,750  | 0       |
| 4060 | Disc: Additional offsets against BA only (total)    | =====   | =====   | =====   | =====   |
|      |   | -35,000 | -35,000 | -35,000 | -29,250 |
| 4070 | Disc: Budget authority, net                         | =====   | =====   | =====   | =====   |
|      |   | 8,311   | 30,885  | 30,885  | 30,885  |
| 4080 | Disc: Outlays, net                                  | =====   | =====   | =====   | =====   |
|      |   | 399     | 1,375   | 2,857   | 5,788   |
| 4180 | Budget authority, net (disc. and mand.)             | =====   | =====   | =====   | =====   |
|      |   | 8,311   | 30,885  | 30,885  | 30,885  |
| 4190 | Outlays, net (disc. and mand.)                      | =====   | =====   | =====   | =====   |
|      |   | 399     | 1,375   | 2,857   | 5,788   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 19,192    | 19,192    | 19,192    | 19,192    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 66        | 111       | 119       | 119       |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 19,258    | 19,303    | 19,312    | 19,312    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 9         | 9         | 12        | 255       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -2        | -2        | -5        | -248      |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 379,000   | 379,000   | 379,000   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 379,006   | 379,007   | 379,007   | 7         |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 379,006   | 379,007   | 379,007   | 7         |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 398,264   | 398,310   | 398,319   | 19,318    |

**Status of Budgetary Resources**

|      |  |         |         |         |        |
|------|--|---------|---------|---------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 395     | 1,280   | 1,756   | 3,381  |
| 2004 | Direct obligations incurred (total)                |         | =====   | =====   | =====  |
|      |  | 395     | 1,280   | 1,756   | 3,381  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0       | 10      | 2       | 14,990 |
| 2104 | Reimbursable obligations incurred (total)          |         | =====   | =====   | =====  |
|      |  | 0       | 10      | 2       | 14,990 |
| 2190 | Obligations incurred                               |         | =====   | =====   | =====  |
|      |  | 395     | 1,290   | 1,758   | 18,371 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 3,871   | 3,022   | 2,563   | 947    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 379,000 | 379,000 | 379,000 | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 14,998  | 14,998  | 14,998  | 0      |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====  |
|      |  | 397,869 | 397,020 | 396,560 | 947    |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====  |
|      |  | 398,264 | 398,310 | 398,319 | 19,318 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 398,264   | 398,310   | 398,319   | 19,318    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 3,871     | 3,032     | 2,565     | 939       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 393,998   | 393,988   | 393,995   | 8         |

**Change in Obl Bal**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 11,154  | 11,154  | 11,154  | 11,154  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 395     | 1,290   | 1,758   | 18,371  |
| 3020 | Ob Bal: Outlays (gross)                            | -2,514  | -4,492  | -6,627  | -8,879  |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -66     | -111    | -119    | -119    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 8,970   | 7,841   | 6,166   | 20,527  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -15,000 | -15,000 | -15,000 | -15,000 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 2       | 2       | 5       | 248     |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -14,998 | -14,998 | -14,995 | -14,752 |
| 3100 | Obligated balance, start of year                   | =====   | =====   | =====   | =====   |
|      |  | -3,846  | -3,846  | -3,846  | -3,846  |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====   | =====   |
|      |  | -6,028  | -7,157  | -8,829  | 5,775   |

**BA & O, Net**

|      |  |          |          |          |       |
|------|--|----------|----------|----------|-------|
| 4000 | Disc: Budget authority, gross                      | =====    | =====    | =====    | 7     |
|      |  | 379,006  | 379,007  | 379,007  |       |
| 4011 | Disc: Outlays from balances                        | 2,514    | 4,492    | 6,627    | 8,879 |
| 4020 | Disc: Outlays, gross (total)                       | =====    | =====    | =====    | ===== |
|      |  | 2,514    | 4,492    | 6,627    | 8,879 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -2       | -2       | -5       | -248  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -6       | -7       | -7       | -7    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====    | =====    | =====    | ===== |
|      |  | -9       | -9       | -12      | -255  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 2        | 2        | 5        | 248   |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -379,000 | -379,000 | -379,000 | 0     |
| 4060 | Disc: Additional offsets against BA only (total)   | =====    | =====    | =====    | ===== |
|      |  | -378,998 | -378,998 | -378,995 | 248   |
| 4080 | Disc: Outlays, net                                 | =====    | =====    | =====    | ===== |
|      |  | 2,505    | 4,483    | 6,615    | 8,624 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|----------------|----------------|----------------|----------------|
| 4190    | Outlays, net (disc. and mand.) | =====<br>2,505 | =====<br>4,483 | =====<br>6,615 | =====<br>8,624 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 47,613    | 47,613    | 47,613    | 47,613    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 32        | 53        | 61        | 1,192     |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 47,645    | 47,666    | 47,674    | 48,805    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 2,122     | 3,597     | 6,172     | 7,868     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -2,121    | -3,597    | -6,171    | -7,867    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 7,000     | 7,000     | 7,000     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 7,001     | 7,001     | 7,001     | 1         |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 7,001     | 7,001     | 7,001     | 1         |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 54,646    | 54,667    | 54,675    | 48,806    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 153    | 293    | 362    | 391    |
| 2004 | Direct obligations incurred (total)                |        | =====  |        |        |
|      |  | 153    | 293    | 362    | 391    |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 307    | 1,693  | 3,874  | 17,454 |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  | =====  | =====  |
|      |  | 307    | 1,693  | 3,874  | 17,454 |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 460    | 1,986  | 4,236  | 17,846 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 174    | 45,681 | 43,314 | 29,703 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 7,000  | 7,000  | 7,000  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 47,012 | 0      | 125    | 1,256  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 54,186 | 52,682 | 50,439 | 30,960 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 54,646 | 54,667 | 54,675 | 48,806 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 54,646    | 54,667    | 54,675    | 48,806    |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 479       | 359       | 298       | 268       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 53,707    | 52,323    | 50,141    | 30,692    |

**Change in Obl Bal**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 14,749  | 14,749  | 14,749  | 14,749  |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts   | 460     | 1,986   | 4,236   | 17,846  |
| 3020 | Ob Bal: Outlays (gross)                            | -5,814  | -9,118  | -11,627 | -13,422 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -32     | -53     | -61     | -1,192  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 9,363   | 7,564   | 7,297   | 17,981  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -56,310 | -56,310 | -56,310 | -56,310 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 2,121   | 3,597   | 6,171   | 7,867   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -54,189 | -52,713 | -50,139 | -48,443 |
| 3100 | Obligated balance, start of year                   | =====   | =====   | =====   | =====   |
|      |  | -41,561 | -41,561 | -41,561 | -41,561 |
| 3200 | Obligated balance, end of year                     | =====   | =====   | =====   | =====   |
|      |  | -44,826 | -45,150 | -42,842 | -30,462 |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====  | =====  | 1      |
|      |  | 7,001  | 7,001  | 7,001  |        |
| 4011 | Disc: Outlays from balances                        | 5,814  | 9,118  | 11,627 | 13,422 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 5,814  | 9,118  | 11,627 | 13,422 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -2,122 | -3,722 | -6,296 | -7,993 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0      | 125    | 125    | 125    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -2,122 | -3,597 | -6,172 | -7,868 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 2,121  | 3,597  | 6,171  | 7,867  |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -7,000 | -7,000 | -7,000 | 0      |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  | =====  | =====  |
|      |  | -4,879 | -3,403 | -829   | 7,867  |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 3,692  | 5,520  | 5,455  | 5,554  |

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12:17:44  
(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|----------------|----------------|----------------|----------------|
| 4190    | Outlays, net (disc. and mand.) | =====<br>3,692 | =====<br>5,520 | =====<br>5,455 | =====<br>5,554 |

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

Budget Agency: Department of 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- - /14-0510  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 31        | 90        | 276       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 399       | 435       | 798       | 4,876     |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimb, other | 9,601     | 9,534     | 9,111     | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 10,000    | 10,000    | 10,000    | 5,153     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 10,000    | 10,000    | 10,000    | 5,153     |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 10,000    | 10,000    | 10,000    | 5,153     |

**Status of Budgetary Resources**

|      |  |        |        |        |       |
|------|--|--------|--------|--------|-------|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 49     | 77     | 169    | 5,148 |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        | ===== |
|      |  | 49     | 77     | 169    | 5,148 |
| 2190 | Obligations incurred                               |        | =====  |        | ===== |
|      |  | 49     | 77     | 169    | 5,148 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 350    | 389    | 719    | 5     |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 9,601  | 9,534  | 9,111  | 0     |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  |       |
|      |  | 9,951  | 9,923  | 9,831  | 5     |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | ===== |
|      |  | 10,000 | 10,000 | 10,000 | 5,153 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 10,000 | 10,000 | 10,000 | 5,153 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 9,951  | 9,923  | 9,831  | 5     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0510  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 49        | 77        | 169       | 5,148     |
| 3020                            | Ob Bal: Outlays (gross)                          | -4        | -26       | -90       | -276      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 45        | 51        | 79        | 4,871     |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -399      | -435      | -798      | -4,876    |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -399      | -435      | -798      | -4,876    |
| 3200                            | Obligated balance, end of year                   |           | =====     |           | =====     |
|                                 |  | -354      | -385      | -719      | -5        |

**BA & O, Net**

|      |  |         |        |        |        |
|------|--|---------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====  | =====  | =====  |
|      |  | 10,000  | 10,000 | 10,000 | 5,153  |
| 4010 | Disc: Outlays from new authority                   | 4       | 26     | 90     | 276    |
| 4020 | Disc: Outlays, gross (total)                       |         | =====  |        |        |
|      |  | 4       | 26     | 90     | 276    |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0       | -31    | -90    | -276   |
| 4040 | Disc: Offsets against gross BA and outlays (total) |         | =====  |        |        |
|      |  | 0       | -31    | -90    | -276   |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -399    | -435   | -798   | -4,876 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -9,601  | -9,534 | -9,111 | 0      |
| 4060 | Disc: Additional offsets against BA only (total)   | =====   | =====  | =====  | =====  |
|      |  | -10,000 | -9,969 | -9,910 | -4,876 |
| 4080 | Disc: Outlays, net                                 |         | =====  |        |        |
|      |  | 4       | -5     | 0      | 0      |
| 4190 | Outlays, net (disc. and mand.)                     |         | =====  |        |        |
|      |  | 4       | -5     | 0      | 0      |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 62        | 62        | 62        | 62        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 0         | 0         | 144       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 62        | 62        | 62        | 206       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 62        | 62        | 62        | 62        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 0         | 0         | 144       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 62        | 62        | 62        | 206       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 10,119    | 18,532    | 31,692    | 41,833    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -10,114   | -18,589   | -31,749   | -42,033   |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     | =====     | =====     |
|                            |  | 4         | -57       | -57       | -201      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     | =====     | =====     |
|                            |  | 4         | -57       | -57       | -201      |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 67        | 5         | 5         | 5         |

**Status of Budgetary Resources**

|      |  |    |       |   |   |
|------|--|----|-------|---|---|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 1  | 1     | 1 | 1 |
| 2104 | Reimbursable obligations incurred (total)          |    | ===== |   |   |
|      |  | 1  | 1     | 1 | 1 |
| 2190 | Obligations incurred                               |    | ===== |   |   |
|      |  | 1  | 1     | 1 | 1 |
| 2403 | Unob Bal: Unapportioned: Other                     | 65 | 4     | 4 | 4 |
| 2413 | Expired Unobligated Balance: end of year           | 65 | 4     | 4 | 4 |
| 2490 | Unob Bal: end of year                              |    | ===== |   |   |
|      |  | 65 | 4     | 4 | 4 |
| 2500 | Total budgetary resources                          |    | ===== |   |   |
|      |  | 67 | 5     | 5 | 5 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 67 | 5     | 5 | 5 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| 2504                     | Memo: Budgetary resources, reimb unob bal, EOY     | 65        | 4         | 4         | 4         |
| <b>Change in Obl Bal</b> |  |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 42,975    | 42,975    | 42,975    | 42,975    |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts     | 1         | 1         | 1         | 1         |
| 3020                     | Ob Bal: Outlays (gross)                            | -10,490   | -17,255   | -30,415   | -40,556   |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | 0         | 0         | -144      |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 32,486    | 25,721    | 12,561    | 2,276     |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -44,310   | -44,310   | -44,310   | -44,310   |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp          | 10,114    | 18,589    | 31,749    | 42,033    |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -34,195   | -25,721   | -12,561   | -2,276    |
| 3100                     | Obligated balance, start of year                   | ====      | ====      | ====      | ====      |
|                          |  | -1,335    | -1,335    | -1,335    | -1,335    |
| 3200                     | Obligated balance, end of year                     | ====      | ====      | ====      | ====      |
|                          |  | -1,710    | 0         | 0         | -1        |

**BA & O, Net**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | 4       | ====    | ====    | ====    |
|      |  |         | -57     | -57     | -201    |
| 4011 | Disc: Outlays from balances                        | 10,490  | 17,255  | 30,415  | 40,556  |
| 4020 | Disc: Outlays, gross (total)                       | ====    | ====    | ====    | ====    |
|      |  | 10,490  | 17,255  | 30,415  | 40,556  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -10,119 | -18,532 | -31,692 | -41,833 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ====    | ====    | ====    | ====    |
|      |  | -10,119 | -18,532 | -31,692 | -41,833 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 10,114  | 18,589  | 31,749  | 42,033  |
| 4060 | Disc: Additional offsets against BA only (total)   | ====    | ====    | ====    | ====    |
|      |  | 10,114  | 18,589  | 31,749  | 42,033  |
| 4080 | Disc: Outlays, net                                 | 371     | ====    | ====    | ====    |
|      |  |         | -1,277  | -1,277  | -1,276  |
| 4190 | Outlays, net (disc. and mand.)                     | 371     | ====    | ====    | ====    |
|      |  |         | -1,277  | -1,277  | -1,276  |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1         | 1         | 1         | 1         |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 1         | 1         | 1         | 1         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 1         | 1         | 1         | 1         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 1         | 1         | 1         | 1         |
| 1700                       | BA: Disc: Spending auth: Collected                 | 3         | 229       | 523       | 523       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -4        | -230      | -524      | -524      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | -1        | -1        | -1        | -1        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | -1        | -1        | -1        | -1        |

**Change in Obl Bal**

|      |  |      |       |      |      |
|------|--|------|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 990  | 990   | 990  | 990  |
| 3020 | Ob Bal: Outlays (gross)                            | -3   | -229  | -523 | -527 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1   | -1    | -1   | -1   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 986  | 760   | 466  | 462  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -908 | -908  | -908 | -908 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 4    | 230   | 524  | 524  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -904 | -679  | -385 | -385 |
| 3100 | Obligated balance, start of year                   |      | ===== |      |      |
|      |  | 82   | 82    | 82   | 82   |
| 3200 | Obligated balance, end of year                     |      | ===== |      |      |
|      |  | 82   | 81    | 82   | 78   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      |           | =====     |           |           |
|                               |  | -1        | -1        | -1        | -1        |
| 4011                          | Disc: Outlays from balances                        | 3         | 229       | 523       | 527       |
| 4020                          | Disc: Outlays, gross (total)                       |           | =====     |           |           |
|                               |  | 3         | 229       | 523       | 527       |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -3        | -229      | -523      | -523      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                               |  | -3        | -229      | -523      | -523      |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 4         | 230       | 524       | 524       |
| 4060                          | Disc: Additional offsets against BA only (total)   |           | =====     |           |           |
|                               |  | 4         | 230       | 524       | 524       |
| 4080                          | Disc: Outlays, net                                 |           | =====     |           |           |
|                               |  | 0         | 0         | 0         | 4         |
| 4190                          | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                               |  | 0         | 0         | 0         | 4         |

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

Budget Agency: Department of 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 69,835    | 69,835    | 69,835    | 69,835    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 133       | 383       | 399       | 1,750     |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 69,967    | 70,217    | 70,233    | 71,585    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 62        | 62        | 62        | 62        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 1         | 1         | 1         | 145       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      |           | =====     |           |           |
|                            |   | 63        | 63        | 63        | 206       |
| 1100                       | BA: Disc: Appropriation                             | 8,311     | 30,885    | 30,885    | 30,885    |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 8,311     | 30,885    | 30,885    | 30,885    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 12,253    | 22,454    | 41,038    | 69,082    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 6,757     | 565       | -8,611    | -30,010   |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 646,001   | 642,027   | 632,523   | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 665,011   | 665,046   | 664,950   | 39,072    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 673,323   | 695,931   | 695,835   | 69,957    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 743,290   | 766,148   | 766,068   | 141,542   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 1,640     | 5,510     | 10,661    | 29,628    |
| 2104                                 | Reimbursable obligations incurred (total)          | 347       | 1,955     | 5,654     | 69,495    |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 1,988     | 7,466     | 16,315    | 99,122    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 31,415    | 99,842    | 100,292   | 40,051    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 646,001   | 642,027   | 632,523   | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 63,887    | 16,814    | 16,938    | 2,368     |
| 2413                                 | Expired Unobligated Balance: end of year           | 65        | 4         | 4         | 4         |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 741,302   | 758,682   | 749,753   | 42,419    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 743,290   | 766,148   | 766,068   | 141,542   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 743,290   | 766,148   | 766,068   | 141,542   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 12,761    | 31,617    | 26,483    | 7,593     |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 728,541   | 727,065   | 723,270   | 34,826    |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 114,882   | 114,882   | 114,882   | 114,882   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 1,987     | 7,464     | 16,314    | 99,121    |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 1         | 1         | 1         | 1         |
| 3020                                 | Ob Bal: Outlays (gross)                            | -20,583   | -34,339   | -57,216   | -91,038   |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -132      | -382      | -398      | -1,606    |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1        | -1        | -1        | -145      |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 96,154    | 87,626    | 73,582    | 121,216   |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -159,753  | -159,753  | -159,753  | -159,753  |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -16,876   | -19,384   | -23,662   | -12,547   |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 10,118    | 18,819    | 32,273    | 42,557    |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -166,511  | -160,318  | -151,142  | -129,743  |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | -44,871   | -44,871   | -44,871   | -44,871   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | -70,356   | -72,692   | -77,560   | -8,527    |

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 673,323   | 695,931   | 695,835   | 69,957    |
| 4010                          | Disc: Outlays from new authority                   | 405       | 1,462     | 3,040     | 9,127     |
| 4011                          | Disc: Outlays from balances                        | 20,177    | 32,877    | 54,177    | 81,911    |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 20,583    | 34,339    | 57,216    | 91,038    |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -12,247   | -22,447   | -41,031   | -69,075   |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -6        | -7        | -7        | -7        |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -12,253   | -22,454   | -41,038   | -69,082   |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -16,876   | -19,384   | -23,662   | -12,547   |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 10,118    | 18,819    | 32,273    | 42,557    |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -646,001  | -642,027  | -632,523  | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -652,758  | -642,592  | -623,912  | 30,010    |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 8,311     | 30,885    | 30,885    | 30,885    |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 8,330     | 11,885    | 16,178    | 21,956    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 8,311     | 30,885    | 30,885    | 30,885    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 8,330     | 11,885    | 16,178    | 21,956    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 105,305   | 105,305   | 105,305   | 105,305   |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts      | 0         | -390      | -390      | -390      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 490       | 1,901     | 2,279     | 4,695     |
| 1029                       | Unob Bal: Other balances withdrawn                    | 0         | 0         | 0         | -7,124    |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>          | =====     | =====     | =====     | =====     |
|                            |   | 105,795   | 106,817   | 107,194   | 102,486   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 16,105    | 16,105    | 16,105    | 16,105    |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts    | 0         | -390      | -390      | -390      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 233       | 1,241     | 1,516     | 2,718     |
| 1089                       | Exp Unob Bal: Other balances withdrawn                | 0         | 0         | 0         | -7,124    |
| 1099                       | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | =====     | =====     | =====     | =====     |
|                            |   | 16,339    | 16,956    | 17,232    | 11,309    |
| 1100                       | BA: Disc: Appropriation                               | 71,691    | 258,730   | 258,730   | 258,730   |
| 1121                       | BA: Disc: Approps transferred from other accounts     | 0         | 390       | 390       | 390       |
| 1130                       | BA: Disc: Appropriations permanently reduced          | 0         | -390      | -390      | -390      |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>                | =====     | =====     | =====     | =====     |
|                            |   | 71,691    | 258,730   | 258,730   | 258,730   |
| 1700                       | BA: Disc: Spending auth: Collected                    | 23,014    | 38,824    | 80,187    | 132,345   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 4,736     | 36,098    | 38,878    | -15,096   |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other   | 752,574   | 693,667   | 649,702   | 0         |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>                 | =====     | =====     | =====     | =====     |
|                            |   | 780,323   | 768,588   | 768,767   | 117,249   |
| 1900                       | <b>Budget authority total (disc. and mand.)</b>       | =====     | =====     | =====     | =====     |
|                            |   | 852,014   | 1,027,318 | 1,027,497 | 375,979   |
| 1910                       | <b>Total budgetary resources (disc. and mand.)</b>    | =====     | =====     | =====     | =====     |
|                            |   | 957,808   | 1,134,135 | 1,134,691 | 478,465   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 54,894    | 130,275   | 177,404   | 247,036   |
| 2104                                 | Reimbursable obligations incurred (total)          | 37,527    | 67,060    | 77,025    | 145,560   |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 92,420    | 197,334   | 254,429   | 392,596   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 29,404    | 133,913   | 160,231   | 73,068    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 736,429   | 688,029   | 648,812   | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 99,555    | 114,858   | 71,220    | 12,802    |
| 2413                                 | Expired Unobligated Balance: end of year           | 16,226    | 16,869    | 17,384    | 10,433    |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 865,388   | 936,801   | 880,262   | 85,869    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 957,808   | 1,134,135 | 1,134,691 | 478,465   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 957,808   | 1,134,135 | 1,134,691 | 478,465   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 74,007    | 186,471   | 139,680   | 60,963    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 791,381   | 750,330   | 740,582   | 24,906    |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 155,723   | 155,723   | 155,723   | 155,723   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 91,987    | 196,916   | 254,145   | 392,049   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 433       | 418       | 284       | 547       |
| 3020                                 | Ob Bal: Outlays (gross)                            | -76,912   | -165,254  | -257,635  | -374,401  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -256      | -660      | -763      | -1,977    |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -233      | -1,241    | -1,516    | -2,718    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 170,742   | 185,902   | 150,238   | 169,224   |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -175,206  | -175,206  | -175,206  | -175,206  |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -17,620   | -58,240   | -74,961   | -31,879   |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 12,884    | 22,142    | 36,083    | 46,975    |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -179,941  | -211,303  | -214,084  | -160,109  |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | -19,482   | -19,482   | -19,482   | -19,482   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | -9,199    | -25,401   | -63,845   | 9,114     |

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

Budget Agency: Department of 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 |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4000                   | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                        |  | 852,014   | 1,027,318 | 1,027,497 | 375,979   |
| 4010                   | Disc: Outlays from new authority                   | 37,321    | 101,393   | 165,103   | 244,801   |
| 4011                   | Disc: Outlays from balances                        | 39,591    | 63,861    | 92,532    | 129,600   |
| 4020                   | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                        |  | 76,912    | 165,254   | 257,635   | 374,401   |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -22,426   | -37,986   | -78,957   | -130,468  |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs | -588      | -837      | -1,230    | -1,877    |
| 4040                   | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -23,014   | -38,824   | -80,187   | -132,345  |
| 4050                   | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -17,620   | -58,240   | -74,961   | -31,879   |
| 4051                   | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 12,884    | 22,142    | 36,083    | 46,975    |
| 4053                   | Disc: Offsets, BA only: Antic offsetting collect   | -752,574  | -693,667  | -649,702  | 0         |
| 4060                   | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | -757,309  | -729,765  | -688,580  | 15,096    |
| 4070                   | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                        |  | 71,691    | 258,730   | 258,730   | 258,730   |
| 4080                   | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 53,898    | 126,430   | 177,448   | 242,056   |
| 4180                   | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                        |  | 71,691    | 258,730   | 258,730   | 258,730   |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 53,898    | 126,430   | 177,448   | 242,056   |



OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 58,785    | 58,785    | 58,785    | 58,785    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 1,235     | 3,976     | 11,271    | 17,748    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 9,917     | 6,129     | 0         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 69,937    | 68,890    | 70,056    | 76,533    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 10,227    | 17,221    | 31,826    | 42,015    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -7,482    | -9,033    | -20,097   | -22,473   |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 31,529    | 26,087    | 22,546    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 34,275    | 34,275    | 34,275    | 19,542    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 34,275    | 34,275    | 34,275    | 19,542    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 104,212   | 103,165   | 104,331   | 96,074    |

**Status of Budgetary Resources**

|      |  |         |        |        |        |
|------|--|---------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,008   | 5,705  | 3,395  | 3,672  |
| 2004 | Direct obligations incurred (total)                | =====   | =====  | =====  | =====  |
|      |  | 1,008   | 5,705  | 3,395  | 3,672  |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 1,197   | 11,790 | 23,282 | 40,699 |
| 2104 | Reimbursable obligations incurred (total)          | =====   | =====  | =====  | =====  |
|      |  | 1,197   | 11,790 | 23,282 | 40,699 |
| 2190 | Obligations incurred                               | =====   | =====  | =====  | =====  |
|      |  | 2,205   | 17,494 | 26,677 | 44,372 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 58,652  | 52,987 | 51,541 | 51,703 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 43,321  | 32,360 | 0      | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0       | 0      | 21,668 | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 34      | 323    | 4,445  | 0      |
| 2490 | Unob Bal: end of year                              | =====   | =====  | =====  | =====  |
|      |  | 102,007 | 85,671 | 77,654 | 51,703 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 104,212   | 103,165   | 104,331   | 96,074    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 104,212   | 103,165   | 104,331   | 96,074    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 25,542    | 18,950    | 22,308    | 25,680    |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 76,466    | 66,721    | 55,345    | 26,023    |

**Change in Obl Bal**

|             |  |         |         |         |         |
|-------------|--|---------|---------|---------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 133,754 | 133,754 | 133,754 | 133,754 |
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts   | 2,205   | 17,494  | 26,677  | 44,372  |
| 3020        | Ob Bal: Outlays (gross)                            | -13,398 | -27,500 | -35,914 | -62,194 |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,235  | -3,976  | -11,271 | -17,748 |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 121,325 | 119,771 | 113,245 | 98,184  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -83,059 | -83,059 | -83,059 | -83,059 |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 7,482   | 9,033   | 20,097  | 22,473  |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -75,578 | -74,026 | -62,962 | -60,587 |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====   | =====   | =====   | =====   |
|             |  | 50,694  | 50,694  | 50,694  | 50,694  |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====   | =====   | =====   | =====   |
|             |  | 45,748  | 45,745  | 50,283  | 37,597  |

**BA & O, Net**

|             |   |         |         |         |         |
|-------------|---|---------|---------|---------|---------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====   | =====   | =====   | =====   |
|             |   | 34,275  | 34,275  | 34,275  | 19,542  |
| 4010        | Disc: Outlays from new authority                          | 490     | 2,736   | 4,772   | 9,573   |
| 4011        | Disc: Outlays from balances                               | 12,908  | 24,765  | 31,142  | 52,621  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====   | =====   | =====   | =====   |
|             |   | 13,398  | 27,500  | 35,914  | 62,194  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -9,752  | -16,296 | -28,419 | -36,855 |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -475    | -925    | -3,407  | -5,159  |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====   | =====   | =====   | =====   |
|             |   | -10,227 | -17,221 | -31,826 | -42,015 |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 7,482   | 9,033   | 20,097  | 22,473  |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | -31,529 | -26,087 | -22,546 | 0       |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 4060    | Disc: Additional offsets against BA only (total) | =====     | =====     | =====     | =====     |
|         |  | -24,048   | -17,054   | -2,449    | 22,473    |
| 4080    | Disc: Outlays, net                               | =====     | =====     | =====     | =====     |
|         |  | 3,171     | 10,279    | 4,088     | 20,179    |
| 4190    | Outlays, net (disc. and mand.)                   | =====     | =====     | =====     | =====     |
|         |  | 3,171     | 10,279    | 4,088     | 20,179    |

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

Budget Agency: Department of 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- -14/18-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 158,083   | 547,785   | 547,785   | 547,785   |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -111,733  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 46,350    | 547,785   | 547,785   | 547,785   |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 46,350    | 547,785   | 547,785   | 547,785   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 46,350    | 547,785   | 547,785   | 547,785   |

**Status of Budgetary Resources**

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 4,593  | 41,639  | 83,630  | 130,691 |
| 2004 | Direct obligations incurred (total)                | =====  | =====   | =====   | =====   |
|      |  | 4,593  | 41,639  | 83,630  | 130,691 |
| 2190 | Obligations incurred                               | =====  | =====   | =====   | =====   |
|      |  | 4,593  | 41,639  | 83,630  | 130,691 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 41,757 | 506,146 | 464,155 | 417,094 |
| 2490 | Unob Bal: end of year                              | =====  | =====   | =====   | =====   |
|      |  | 41,757 | 506,146 | 464,155 | 417,094 |
| 2500 | Total budgetary resources                          | =====  | =====   | =====   | =====   |
|      |  | 46,350 | 547,785 | 547,785 | 547,785 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 46,350 | 547,785 | 547,785 | 547,785 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 41,757 | 506,146 | 464,155 | 417,094 |

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

Budget Agency: Department of 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- -14/18-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 4,593     | 41,639    | 83,630    | 130,691   |
| 3020                            | Ob Bal: Outlays (gross)                          | -2,514    | -8,288    | -21,143   | -42,487   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 2,079     | 33,350    | 62,486    | 88,204    |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 2,079     | 33,350    | 62,486    | 88,204    |

**BA & O, Net**

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | =====  | =====   | =====   | =====   |
|      |   | 46,350 | 547,785 | 547,785 | 547,785 |
| 4010 | Disc: Outlays from new authority        | 2,514  | 8,288   | 21,143  | 42,487  |
| 4020 | Disc: Outlays, gross (total)            | =====  | =====   | =====   | =====   |
|      |   | 2,514  | 8,288   | 21,143  | 42,487  |
| 4070 | Disc: Budget authority, net             | =====  | =====   | =====   | =====   |
|      |   | 46,350 | 547,785 | 547,785 | 547,785 |
| 4080 | Disc: Outlays, net                      | =====  | =====   | =====   | =====   |
|      |   | 2,514  | 8,288   | 21,143  | 42,487  |
| 4180 | Budget authority, net (disc. and mand.) | =====  | =====   | =====   | =====   |
|      |   | 46,350 | 547,785 | 547,785 | 547,785 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | =====   | =====   | =====   |
|      |   | 2,514  | 8,288   | 21,143  | 42,487  |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 50,705    | 50,705    | 50,705    | 50,705    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 7         | 45        | 1,310     | 1,391     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 7,993     | 7,955     | 6,690     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 58,705    | 58,705    | 58,705    | 52,097    |
| 1700                       | BA: Disc: Spending auth: Collected               | 21        | 22        | 22        | 22        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 21        | 22        | 22        | 22        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 21        | 22        | 22        | 22        |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 58,726    | 58,727    | 58,727    | 52,119    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 13,781 | 15,211 | 19,884 | 24,853 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 13,781 | 15,211 | 19,884 | 24,853 |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 13,781 | 15,211 | 19,884 | 24,853 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 36,952 | 35,561 | 32,153 | 27,265 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 7,993  | 7,955  | 0      | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 6,690  | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 44,946 | 43,516 | 38,843 | 27,265 |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 58,726 | 58,727 | 58,727 | 52,119 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 58,726 | 58,727 | 58,727 | 52,119 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 44,946 | 43,516 | 38,843 | 27,265 |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 61,542    | 61,542    | 61,542    | 61,542    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 13,781    | 15,211    | 19,884    | 24,853    |
| 3020                            | Ob Bal: Outlays (gross)                           | -19,568   | -34,678   | -46,276   | -49,779   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -7        | -45       | -1,310    | -1,391    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 55,747    | 42,030    | 33,840    | 35,224    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 61,542    | 61,542    | 61,542    | 61,542    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 55,747    | 42,030    | 33,840    | 35,224    |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 21     | 22     | 22     | 22     |
| 4011 | Disc: Outlays from balances                        | 19,568 | 34,678 | 46,276 | 49,779 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 19,568 | 34,678 | 46,276 | 49,779 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -1     | -2     | -2     | -2     |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -20    | -20    | -20    | -20    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -21    | -22    | -22    | -22    |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 19,548 | 34,656 | 46,255 | 49,757 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |  | 19,548 | 34,656 | 46,255 | 49,757 |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 516,176   | 543,427   | 543,427   | 543,427   |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -364,833  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 151,343   | 543,427   | 543,427   | 543,427   |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 151,343   | 543,427   | 543,427   | 543,427   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 151,343   | 543,427   | 543,427   | 543,427   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 9,717   | 66,253  | 218,149 | 422,576 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 9,717   | 66,253  | 218,149 | 422,576 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 9,717   | 66,253  | 218,149 | 422,576 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 141,625 | 477,174 | 325,278 | 120,851 |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 141,625 | 477,174 | 325,278 | 120,851 |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 151,343 | 543,427 | 543,427 | 543,427 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 151,343 | 543,427 | 543,427 | 543,427 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 141,625 | 477,174 | 325,278 | 120,851 |



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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 9,717     | 66,253    | 218,149   | 422,576   |
| 3020                            | Ob Bal: Outlays (gross)                          | -42       | -4,668    | -39,722   | -97,389   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 9,676     | 61,586    | 178,428   | 325,188   |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 9,676     | 61,586    | 178,428   | 325,188   |

**BA & O, Net**

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross           | =====   | =====   | =====   | =====   |
|      |   | 151,343 | 543,427 | 543,427 | 543,427 |
| 4010 | Disc: Outlays from new authority        | 42      | 4,668   | 39,722  | 97,389  |
| 4020 | Disc: Outlays, gross (total)            | =====   | =====   | =====   | =====   |
|      |   | 42      | 4,668   | 39,722  | 97,389  |
| 4070 | Disc: Budget authority, net             | =====   | =====   | =====   | =====   |
|      |   | 151,343 | 543,427 | 543,427 | 543,427 |
| 4080 | Disc: Outlays, net                      | =====   | =====   | =====   | =====   |
|      |   | 42      | 4,668   | 39,722  | 97,389  |
| 4180 | Budget authority, net (disc. and mand.) | =====   | =====   | =====   | =====   |
|      |   | 151,343 | 543,427 | 543,427 | 543,427 |
| 4190 | Outlays, net (disc. and mand.)          | =====   | =====   | =====   | =====   |
|      |   | 42      | 4,668   | 39,722  | 97,389  |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 9,685     | 9,685     | 9,685     | 9,685     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1         | 39        | 39        | 574       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 3,999     | 3,961     | 3,961     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 13,685    | 13,685    | 13,685    | 10,259    |
| 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.)      | =====     | =====     | =====     | =====     |
|                            |  | 13,685    | 13,686    | 13,686    | 10,259    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,301  | 5,031  | 6,453  | 7,202  |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 1,301  | 5,031  | 6,453  | 7,202  |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 1,301  | 5,031  | 6,453  | 7,202  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 8,385  | 4,694  | 3,272  | 3,057  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 3,999  | 3,961  | 0      | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 3,961  | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 12,385 | 8,655  | 7,233  | 3,057  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 13,685 | 13,686 | 13,686 | 10,259 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 13,685 | 13,686 | 13,686 | 10,259 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 12,385 | 8,655  | 7,233  | 3,057  |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 69,378    | 69,378    | 69,378    | 69,378    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 1,301     | 5,031     | 6,453     | 7,202     |
| 3020                            | Ob Bal: Outlays (gross)                           | -2,646    | -4,874    | -10,745   | -20,127   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1        | -39       | -39       | -574      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 68,032    | 69,495    | 65,047    | 55,879    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 69,378    | 69,378    | 69,378    | 69,378    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 68,032    | 69,495    | 65,047    | 55,879    |

**BA & O, Net**

|      |  |       |       |        |        |
|------|--|-------|-------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 0     | 1     | 1      | 1      |
| 4011 | Disc: Outlays from balances                        | 2,646 | 4,874 | 10,745 | 20,127 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | =====  | =====  |
|      |  | 2,646 | 4,874 | 10,745 | 20,127 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0     | -1    | -1     | -1     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0     | ===== | =====  | =====  |
|      |  | 0     | -1    | -1     | -1     |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | =====  | =====  |
|      |  | 2,645 | 4,874 | 10,744 | 20,126 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | =====  | =====  |
|      |  | 2,645 | 4,874 | 10,744 | 20,126 |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/15-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 114,216   | 114,216   | 114,216   | 114,216   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 301       | 3,224     | 3,781     | 5,687     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 7,699     | 4,776     | 4,219     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 122,216   | 122,216   | 122,216   | 119,903   |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 122,216   | 122,216   | 122,216   | 119,903   |

**Status of Budgetary Resources**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 24,552  | 61,042  | 85,288  | 101,602 |
| 2004 | Direct obligations incurred (total)                | =====   | =====   | =====   | =====   |
|      |  | 24,552  | 61,042  | 85,288  | 101,602 |
| 2190 | Obligations incurred                               | =====   | =====   | =====   | =====   |
|      |  | 24,552  | 61,042  | 85,288  | 101,602 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 89,963  | 56,398  | 32,710  | 18,301  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 7,699   | 4,776   | 0       | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0       | 0       | 4,219   | 0       |
| 2403 | Unob Bal: Unapportioned: Other                     | 2       | 0       | 0       | 0       |
| 2490 | Unob Bal: end of year                              | =====   | =====   | =====   | =====   |
|      |  | 97,665  | 61,175  | 36,929  | 18,301  |
| 2500 | Total budgetary resources                          | =====   | =====   | =====   | =====   |
|      |  | 122,216 | 122,216 | 122,216 | 119,903 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 122,216 | 122,216 | 122,216 | 119,903 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 97,665  | 61,175  | 36,929  | 18,301  |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/15-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 307,966   | 307,966   | 307,966   | 307,966   |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 24,552    | 61,042    | 85,288    | 101,602   |
| 3020                            | Ob Bal: Outlays (gross)                           | -51,820   | -126,355  | -194,220  | -266,379  |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -301      | -3,224    | -3,781    | -5,687    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 280,397   | 239,430   | 195,253   | 137,502   |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 307,966   | 307,966   | 307,966   | 307,966   |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 280,397   | 239,430   | 195,253   | 137,502   |

**BA & O, Net**

|      |                                |        |         |         |         |
|------|--------------------------------|--------|---------|---------|---------|
| 4011 | Disc: Outlays from balances    | 51,820 | 126,355 | 194,220 | 266,379 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====   | =====   | =====   |
|      |                                | 51,820 | 126,355 | 194,220 | 266,379 |
| 4080 | Disc: Outlays, net             | =====  | =====   | =====   | =====   |
|      |                                | 51,820 | 126,355 | 194,220 | 266,379 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====   | =====   | =====   |
|      |                                | 51,820 | 126,355 | 194,220 | 266,379 |

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Budget Agency: Department of Homeland Security  
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 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 79        | 79        | 79        | 79        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 115       | 322       | 338       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 250       | 135       | 178       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 329       | 329       | 579       | 417       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 329       | 329       | 579       | 417       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 24  | 24    | 24  | 77  |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |  | 24  | 24    | 24  | 77  |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 24  | 24    | 24  | 77  |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 55  | 170   | 376 | 340 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 250 | 135   | 0   | 0   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0   | 0     | 178 | 0   |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 305 | 305   | 555 | 340 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |  | 329 | 329   | 579 | 417 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 329 | 329   | 579 | 417 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 305 | 305   | 555 | 340 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 1,046     | 1,046     | 1,046     | 1,046     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 24        | 24        | 24        | 77        |
| 3020                            | Ob Bal: Outlays (gross)                           | -22       | -43       | -47       | -62       |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | -115      | -322      | -338      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 1,048     | 912       | 702       | 723       |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 1,046     | 1,046     | 1,046     | 1,046     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     |           |           |
|                                 |   | 1,048     | 912       | 702       | 723       |

**BA & O, Net**

|      |                                |    |       |    |    |
|------|--------------------------------|----|-------|----|----|
| 4011 | Disc: Outlays from balances    | 22 | 43    | 47 | 62 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |    |    |
|      |                                | 22 | 43    | 47 | 62 |
| 4080 | Disc: Outlays, net             |    | ===== |    |    |
|      |                                | 22 | 43    | 47 | 62 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |    |    |
|      |                                | 22 | 43    | 47 | 62 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                            | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1            | 3,087     | 3,087     | 3,087     | 3,087     |
| 1050                       | Unob Bal: Unobligated balance (total)       | =====     | =====     | =====     | =====     |
|                            |   | 3,087     | 3,087     | 3,087     | 3,087     |
| 1910                       | Total budgetary resources (disc. and mand.) | =====     | =====     | =====     | =====     |
|                            |   | 3,087     | 3,087     | 3,087     | 3,087     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0     | 0     | 0     | 3,063 |
| 2004 | Direct obligations incurred (total)                |       | ===== |       | ===== |
|      |  | 0     | 0     | 0     | 3,063 |
| 2190 | Obligations incurred                               |       | ===== |       | ===== |
|      |  | 0     | 0     | 0     | 3,063 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 3,087 | 3,087 | 3,087 | 24    |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== |       |
|      |  | 3,087 | 3,087 | 3,087 | 24    |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 3,087 | 3,087 | 3,087 | 3,087 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 3,087 | 3,087 | 3,087 | 3,087 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 3,087 | 3,087 | 3,087 | 24    |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 0         | 0         | 3,063     |
| 3020                            | Ob Bal: Outlays (gross)                          | 0         | 0         | 0         | -281      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 0         | 0         | 0         | 2,781     |
| 3200                            | Obligated balance, end of year                   |           | =====     |           | =====     |
|                                 |  | 0         | 0         | 0         | 2,781     |

**BA & O, Net**

|      |                                |   |       |   |     |
|------|--------------------------------|---|-------|---|-----|
| 4011 | Disc: Outlays from balances    | 0 | 0     | 0 | 281 |
| 4020 | Disc: Outlays, gross (total)   | 0 | ===== | 0 | 281 |
| 4080 | Disc: Outlays, net             | 0 | ===== | 0 | 281 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | 0 | 281 |

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 7,830     | 7,830     | 7,830     | 7,830     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 196       | 560       | 2,275     | 3,273     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 7,804     | 7,440     | 5,725     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 15,830    | 15,830    | 15,830    | 11,104    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 15,830    | 15,830    | 15,830    | 11,104    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 123    | 1,173  | 2,676  | 10,933 |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 123    | 1,173  | 2,676  | 10,933 |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 123    | 1,173  | 2,676  | 10,933 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 7,753  | 7,214  | 7,429  | 171    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 7,804  | 7,440  | 0      | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 5,725  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 151    | 3      | 1      | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 15,708 | 14,657 | 13,155 | 171    |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 15,830 | 15,830 | 15,830 | 11,104 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 15,830 | 15,830 | 15,830 | 11,104 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 15,708 | 14,657 | 13,155 | 171    |

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 87,946    | 87,946    | 87,946    | 87,946    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 123       | 1,173     | 2,676     | 10,933    |
| 3020                            | Ob Bal: Outlays (gross)                           | -23,346   | -40,305   | -51,915   | -64,359   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -196      | -560      | -2,275    | -3,273    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 64,527    | 48,254    | 36,432    | 31,246    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 87,946    | 87,946    | 87,946    | 87,946    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 64,527    | 48,254    | 36,432    | 31,246    |

**BA & O, Net**

|      |                                |        |        |        |        |
|------|--------------------------------|--------|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 23,346 | 40,305 | 51,915 | 64,359 |
| 4020 | Disc: Outlays, gross (total)   | =====  | =====  | =====  | =====  |
|      |                                | 23,346 | 40,305 | 51,915 | 64,359 |
| 4080 | Disc: Outlays, net             | =====  | =====  | =====  | =====  |
|      |                                | 23,346 | 40,305 | 51,915 | 64,359 |
| 4190 | Outlays, net (disc. and mand.) | =====  | =====  | =====  | =====  |
|      |                                | 23,346 | 40,305 | 51,915 | 64,359 |

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 791       | 791       | 791       | 791       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 53        | 249       | 359       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 250       | 197       | 1         | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,041     | 1,041     | 1,041     | 1,149     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,041     | 1,041     | 1,041     | 1,149     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 96    | 130   | 357   | 1,108 |
| 2004 | Direct obligations incurred (total)                |       | ===== | ===== | ===== |
|      |  | 96    | 130   | 357   | 1,108 |
| 2190 | Obligations incurred                               |       | ===== | ===== | ===== |
|      |  | 96    | 130   | 357   | 1,108 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 695   | 714   | 682   | 41    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 250   | 197   | 0     | 0     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 0     | 1     | 0     |
| 2490 | Unob Bal: end of year                              |       | ===== | ===== | ===== |
|      |  | 945   | 911   | 683   | 41    |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 1,041 | 1,041 | 1,041 | 1,149 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,041 | 1,041 | 1,041 | 1,149 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 945   | 911   | 683   | 41    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 848       | 848       | 848       | 848       |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 96        | 130       | 357       | 1,108     |
| 3020                            | Ob Bal: Outlays (gross)                           | -59       | -96       | -114      | -500      |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | -53       | -249      | -359      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 885       | 829       | 842       | 1,097     |
| 3100                            | Obligated balance, start of year                  |           | =====     |           |           |
|                                 |   | 848       | 848       | 848       | 848       |
| 3200                            | Obligated balance, end of year                    |           | =====     |           | =====     |
|                                 |   | 885       | 829       | 842       | 1,097     |

**BA & O, Net**

|      |                                |    |       |     |     |
|------|--------------------------------|----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 59 | 96    | 114 | 500 |
| 4020 | Disc: Outlays, gross (total)   |    | ===== |     |     |
|      |                                | 59 | 96    | 114 | 500 |
| 4080 | Disc: Outlays, net             |    | ===== |     |     |
|      |                                | 59 | 96    | 114 | 500 |
| 4190 | Outlays, net (disc. and mand.) |    | ===== |     |     |
|      |                                | 59 | 96    | 114 | 500 |

OFFICE OF MANAGEMENT AND BUDGET  
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 (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- - /14-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1700                       | BA: Disc: Spending auth: Collected                  | 9         | 2,220     | 6,723     | 19,271    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 2,226     | 16,709    | 29,312    | 40,497    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 95,765    | 79,071    | 61,965    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 98,000    | 98,000    | 98,000    | 59,769    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 98,000    | 98,000    | 98,000    | 59,769    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 98,000    | 98,000    | 98,000    | 59,769    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 202    | 9,308  | 19,583 | 59,769 |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  | =====  | =====  |
|      |  | 202    | 9,308  | 19,583 | 59,769 |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 202    | 9,308  | 19,583 | 59,769 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,033  | 9,621  | 16,453 | 0      |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 95,765 | 79,071 | 0      | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 61,965 | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  |        |
|      |  | 97,798 | 88,692 | 78,417 | 0      |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 98,000 | 98,000 | 98,000 | 59,769 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 98,000 | 98,000 | 98,000 | 59,769 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 97,798 | 88,692 | 78,417 | 0      |

OFFICE OF MANAGEMENT AND BUDGET  
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 (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- - /14-0800  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 202       | 9,308     | 19,583    | 59,769    |
| 3020                            | Ob Bal: Outlays (gross)                          | -25       | -457      | -5,409    | -14,566   |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 177       | 8,851     | 14,174    | 45,203    |
| 3070                            | Ob Bal: Change, uncoll pymt, Fed src, unexp      | -2,226    | -16,709   | -29,312   | -40,497   |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | -2,226    | -16,709   | -29,312   | -40,497   |
| 3200                            | Obligated balance, end of year                   | =====     | =====     | =====     | =====     |
|                                 |  | -2,049    | -7,858    | -15,138   | 4,705     |

**BA & O, Net**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | =====   | =====   | =====   | =====   |
|      |  | 98,000  | 98,000  | 98,000  | 59,769  |
| 4010 | Disc: Outlays from new authority                   | 25      | 457     | 5,409   | 14,566  |
| 4020 | Disc: Outlays, gross (total)                       | =====   | =====   | =====   | =====   |
|      |  | 25      | 457     | 5,409   | 14,566  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -9      | -2,220  | -6,723  | -19,271 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====   | =====   |
|      |  | -9      | -2,220  | -6,723  | -19,271 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -2,226  | -16,709 | -29,312 | -40,497 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -95,765 | -79,071 | -61,965 | 0       |
| 4060 | Disc: Additional offsets against BA only (total)   | =====   | =====   | =====   | =====   |
|      |  | -97,991 | -95,780 | -91,277 | -40,497 |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====   | =====   |
|      |  | 16      | -1,763  | -1,314  | -4,705  |
| 4190 | Outlays, net (disc. and mand.)                     | =====   | =====   | =====   | =====   |
|      |  | 16      | -1,763  | -1,314  | -4,705  |

OFFICE OF MANAGEMENT AND BUDGET  
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 (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: David Surti / (202) 447-5843 / david.surti@dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 0         | 910       | 910       | 910       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 66        | 152       | 1,249     |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     | =====     |
|                            |  | 0         | 976       | 1,062     | 2,159     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 0         | 910       | 910       | 910       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 66        | 152       | 1,249     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     | =====     | =====     |
|                            |  | 0         | 976       | 1,062     | 2,159     |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     | =====     |
|                            |  | 0         | 976       | 1,062     | 2,159     |

**Status of Budgetary Resources**

|      |  |   |       |       |       |
|------|--|---|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0 | 202   | 202   | 201   |
| 2004 | Direct obligations incurred (total)              |   | ===== |       |       |
|      |  | 0 | 202   | 202   | 201   |
| 2190 | Obligations incurred                             |   | ===== |       |       |
|      |  | 0 | 202   | 202   | 201   |
| 2403 | Unob Bal: Unapportioned: Other                   | 0 | 774   | 860   | 1,958 |
| 2413 | Expired Unobligated Balance: end of year         | 0 | 774   | 860   | 1,958 |
| 2490 | Unob Bal: end of year                            |   | ===== |       | ===== |
|      |  | 0 | 774   | 860   | 1,958 |
| 2500 | Total budgetary resources                        |   | ===== | ===== | ===== |
|      |  | 0 | 976   | 1,062 | 2,159 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 976   | 1,062 | 2,159 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 0 | 774   | 860   | 1,958 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: David Surti / (202) 447-5843 / david.surti@dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 0         | 77,347    | 77,347    | 77,347    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 202       | 202       | 201       |
| 3020                            | Ob Bal: Outlays (gross)                         | 0         | -32,824   | -50,505   | -64,283   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | -66       | -152      | -1,249    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 0         | 44,659    | 26,892    | 12,016    |
| 3100                            | Obligated balance, start of year                | 0         | =====     | =====     | =====     |
|                                 |   | 0         | 77,347    | 77,347    | 77,347    |
| 3200                            | Obligated balance, end of year                  | 0         | =====     | =====     | =====     |
|                                 |   | 0         | 44,659    | 26,892    | 12,016    |

**BA & O, Net**

|      |                                |   |        |        |        |
|------|--------------------------------|---|--------|--------|--------|
| 4011 | Disc: Outlays from balances    | 0 | 32,824 | 50,505 | 64,283 |
| 4020 | Disc: Outlays, gross (total)   | 0 | =====  | =====  | =====  |
|      |                                | 0 | 32,824 | 50,505 | 64,283 |
| 4080 | Disc: Outlays, net             | 0 | =====  | =====  | =====  |
|      |                                | 0 | 32,824 | 50,505 | 64,283 |
| 4190 | Outlays, net (disc. and mand.) | 0 | =====  | =====  | =====  |
|      |                                | 0 | 32,824 | 50,505 | 64,283 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 105       | 11        | 11        | 61        |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 105       | 11        | 11        | 61        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 105       | 11        | 11        | 61        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 105       | 11        | 11        | 61        |
| 1700                       | BA: Disc: Spending auth: Collected                 | 10,584    | 32,026    | 45,729    | 55,919    |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -10,161   | -31,153   | -44,867   | -55,135   |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 423       | 873       | 862       | 784       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 423       | 873       | 862       | 784       |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 528       | 884       | 873       | 844       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 486 | 844   | 844 | 844 |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |  | 486 | 844   | 844 | 844 |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 486 | 844   | 844 | 844 |
| 2403 | Unob Bal: Unapportioned: Other                     | 42  | 39    | 29  | 0   |
| 2413 | Expired Unobligated Balance: end of year           | 42  | 39    | 29  | 0   |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 42  | 39    | 29  | 0   |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |  | 528 | 884   | 873 | 844 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 528 | 884   | 873 | 844 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY     | 42  | 39    | 29  | 0   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 66,634    | 66,634    | 66,634    | 66,634    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 486       | 844       | 844       | 844       |
| 3020                            | Ob Bal: Outlays (gross)                            | -13,247   | -32,370   | -46,298   | -56,469   |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -105      | -11       | -11       | -61       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 53,768    | 35,097    | 21,170    | 10,948    |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -63,331   | -63,331   | -63,331   | -63,331   |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 10,161    | 31,153    | 44,867    | 55,135    |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -53,170   | -32,178   | -18,464   | -8,196    |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 3,303     | 3,303     | 3,303     | 3,303     |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 597       | 2,920     | 2,705     | 2,752     |

**BA & O, Net**

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                      | 423     | 873     | 862     | 784     |
| 4011 | Disc: Outlays from balances                        | 13,247  | 32,370  | 46,298  | 56,469  |
| 4020 | Disc: Outlays, gross (total)                       | =====   | =====   | =====   | =====   |
|      |  | 13,247  | 32,370  | 46,298  | 56,469  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -10,584 | -32,026 | -45,729 | -55,919 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====   | =====   | =====   | =====   |
|      |  | -10,584 | -32,026 | -45,729 | -55,919 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 10,161  | 31,153  | 44,867  | 55,135  |
| 4060 | Disc: Additional offsets against BA only (total)   | =====   | =====   | =====   | =====   |
|      |  | 10,161  | 31,153  | 44,867  | 55,135  |
| 4080 | Disc: Outlays, net                                 | =====   | =====   | =====   | =====   |
|      |  | 2,663   | 343     | 568     | 550     |
| 4190 | Outlays, net (disc. and mand.)                     | =====   | =====   | =====   | =====   |
|      |  | 2,663   | 343     | 568     | 550     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 450       | 450       | 450       | 450       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 102       | 202       | 293       | 492       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 552       | 651       | 742       | 942       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 450       | 450       | 450       | 450       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 102       | 202       | 293       | 492       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 552       | 651       | 742       | 942       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 552       | 651       | 742       | 942       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 6   | 6     | 5   | 5   |
| 2004 | Direct obligations incurred (total)              |     | ===== |     |     |
|      |  | 6   | 6     | 5   | 5   |
| 2190 | Obligations incurred                             |     | ===== |     |     |
|      |  | 6   | 6     | 5   | 5   |
| 2403 | Unob Bal: Unapportioned: Other                   | 545 | 645   | 737 | 936 |
| 2413 | Expired Unobligated Balance: end of year         | 545 | 645   | 737 | 936 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 545 | 645   | 737 | 936 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 552 | 651   | 742 | 942 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 552 | 651   | 742 | 942 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 545 | 645   | 737 | 936 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 21,709    | 21,709    | 21,709    | 21,709    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 6         | 6         | 5         | 5         |
| 3020                            | Ob Bal: Outlays (gross)                         | -3,374    | -6,185    | -7,962    | -9,331    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -102      | -202      | -293      | -492      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 18,239    | 15,329    | 13,460    | 11,892    |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 21,709    | 21,709    | 21,709    | 21,709    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 18,239    | 15,329    | 13,460    | 11,892    |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 3,374 | 6,185 | 7,962 | 9,331 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 3,374 | 6,185 | 7,962 | 9,331 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 3,374 | 6,185 | 7,962 | 9,331 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 3,374 | 6,185 | 7,962 | 9,331 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

**Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1700 | BA: Disc: Spending auth: Collected                 | 3,680  | 4,361  | 5,292  | 6,576  |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -3,680 | -4,361 | -5,292 | -6,576 |

**Change in Obl Bal**

|      |  |              |              |              |              |
|------|--|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 9,083        | 9,083        | 9,083        | 9,083        |
| 3020 | Ob Bal: Outlays (gross)                            | -4,703       | -5,814       | -6,950       | -7,239       |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 4,380        | 3,270        | 2,133        | 1,844        |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -8,374       | -8,374       | -8,374       | -8,374       |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 3,680        | 4,361        | 5,292        | 6,576        |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -4,694       | -4,013       | -3,081       | -1,797       |
| 3100 | Obligated balance, start of year                   | =====<br>710 | =====<br>710 | =====<br>710 | =====<br>710 |
| 3200 | Obligated balance, end of year                     | -314         | -743         | -948         | 47           |

**BA & O, Net**

|      |  |                 |                 |                 |                 |
|------|--|-----------------|-----------------|-----------------|-----------------|
| 4011 | Disc: Outlays from balances                        | 4,703           | 5,814           | 6,950           | 7,239           |
| 4020 | Disc: Outlays, gross (total)                       | =====<br>4,703  | =====<br>5,814  | =====<br>6,950  | =====<br>7,239  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -3,680          | -4,361          | -5,292          | -6,576          |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====<br>-3,680 | =====<br>-4,361 | =====<br>-5,292 | =====<br>-6,576 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 3,680           | 4,361           | 5,292           | 6,576           |
| 4060 | Disc: Additional offsets against BA only (total)   | =====<br>3,680  | =====<br>4,361  | =====<br>5,292  | =====<br>6,576  |
| 4080 | Disc: Outlays, net                                 | =====<br>1,024  | =====<br>1,453  | =====<br>1,658  | =====<br>663    |
| 4190 | Outlays, net (disc. and mand.)                     | =====<br>1,024  | =====<br>1,453  | =====<br>1,658  | =====<br>663    |

12/01/14  
12:17:44  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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- -13/14-0810  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts | 0         | 133       | 133       | 133       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 0         | 133       | 133       | 133       |
| 1130                       | BA: Disc: Appropriations permanently reduced     | 0         | -133      | -133      | -133      |
| 1160                       | BA: Disc: Appropriation (total)                  |           | =====     |           |           |
|                            |  | 0         | -133      | -133      | -133      |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | -133      | -133      | -133      |
| <b>BA &amp; O, Net</b>     |  |           |           |           |           |
| 4000                       | Disc: Budget authority, gross                    |           | =====     |           |           |
|                            |  | 0         | -133      | -133      | -133      |
| 4070                       | Disc: Budget authority, net                      |           | =====     |           |           |
|                            |  | 0         | -133      | -133      | -133      |
| 4180                       | Budget authority, net (disc. and mand.)          |           | =====     |           |           |
|                            |  | 0         | -133      | -133      | -133      |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0810  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 126,519   | 129,000   | 129,000   | 129,000   |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -89,423   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 37,095    | 129,000   | 129,000   | 129,000   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 0         | 0         | 176       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 0         | 203       | 0         |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 1,000     | 1,000     | 797       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 1,000     | 1,000     | 1,000     | 176       |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 38,095    | 130,000   | 130,000   | 129,176   |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 38,095    | 130,000   | 130,000   | 129,176   |

**Status of Budgetary Resources**

|      |  |        |        |        |         |
|------|--|--------|--------|--------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 26,306 | 68,750 | 90,843 | 127,825 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====   |
|      |  | 26,306 | 68,750 | 90,843 | 127,825 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0      | 0      | 0      | 176     |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====   |
|      |  | 0      | 0      | 0      | 176     |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====   |
|      |  | 26,306 | 68,750 | 90,843 | 128,001 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 10,790 | 60,250 | 38,360 | 1,175   |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 1,000  | 1,000  | 0      | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 0      | 797    | 0       |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====   |
|      |  | 11,790 | 61,250 | 39,157 | 1,175   |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0810  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 38,095    | 130,000   | 130,000   | 129,176   |
| 2501        | Memo: Budgetary resources, subj to apportionment | 38,095    | 130,000   | 130,000   | 129,176   |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 10,790    | 60,250    | 38,157    | 1,175     |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 1,000     | 1,000     | 1,000     | 0         |

**Change in Obl Bal**

|             |  |         |         |         |         |
|-------------|--|---------|---------|---------|---------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 26,306  | 68,750  | 90,843  | 128,001 |
| 3020        | Ob Bal: Outlays (gross)                          | -12,842 | -32,371 | -58,500 | -87,201 |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 13,464  | 36,379  | 32,343  | 40,800  |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0       | 0       | -203    | 0       |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0       | 0       | -203    | 0       |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | =====   | =====   | =====   | =====   |
|             |  | 13,464  | 36,379  | 32,141  | 40,800  |

**BA & O, Net**

|             |   |        |         |         |         |
|-------------|---|--------|---------|---------|---------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====  | =====   | =====   | =====   |
|             |   | 38,095 | 130,000 | 130,000 | 129,176 |
| 4010        | Disc: Outlays from new authority                          | 12,842 | 32,371  | 58,500  | 87,201  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====   | =====   | =====   |
|             |   | 12,842 | 32,371  | 58,500  | 87,201  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0      | 0       | 0       | -176    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====   | =====   | =====   |
|             |   | 0      | 0       | 0       | -176    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0      | 0       | -203    | 0       |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | -1,000 | -1,000  | -797    | 0       |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====   | =====   | =====   |
|             |   | -1,000 | -1,000  | -1,000  | 0       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====  | =====   | =====   | =====   |
|             |   | 37,095 | 129,000 | 129,000 | 129,000 |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | =====  | =====   | =====   | =====   |
|             |   | 12,842 | 32,371  | 58,500  | 87,025  |

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

Budget Agency: Department of 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- - /14-0810  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180    | Budget authority, net (disc. and mand.) | =====     | =====     | =====     | =====     |
|         |   | 37,095    | 129,000   | 129,000   | 129,000   |
| 4190    | Outlays, net (disc. and mand.)          | =====     | =====     | =====     | =====     |
|         |   | 12,842    | 32,371    | 58,500    | 87,025    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 266       | 266       | 266       | 266       |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -133      | -133      | -133      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,506     | 2,370     | 2,387     | 2,471     |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,772     | 2,503     | 2,520     | 2,604     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 266       | 266       | 266       | 266       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -133      | -133      | -133      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 1,506     | 2,370     | 2,387     | 2,471     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,772     | 2,503     | 2,520     | 2,604     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 46        | 113       | 347       | 548       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0         | -13       | -246      | -447      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 46        | 101       | 101       | 101       |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 46        | 101       | 101       | 101       |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,817     | 2,603     | 2,621     | 2,705     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,593 | 1,899 | 2,199 | 2,171 |
| 2004 | Direct obligations incurred (total)                | ===== | ===== | ===== | ===== |
|      |  | 1,593 | 1,899 | 2,199 | 2,171 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0     | 15    | 15    | 15    |
| 2104 | Reimbursable obligations incurred (total)          |       | ===== |       |       |
|      |  | 0     | 15    | 15    | 15    |
| 2190 | Obligations incurred                               | ===== | ===== | ===== | ===== |
|      |  | 1,593 | 1,914 | 2,215 | 2,187 |
| 2403 | Unob Bal: Unapportioned: Other                     | 224   | 689   | 406   | 518   |
| 2413 | Expired Unobligated Balance: end of year           | 224   | 689   | 406   | 518   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b> | <b>Unob Bal: end of year</b>                     |           | =====     |           |           |
|             |  | 224       | 689       | 406       | 518       |
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 1,817     | 2,603     | 2,621     | 2,705     |
| 2501        | Memo: Budgetary resources, subj to apportionment | 1,817     | 2,603     | 2,621     | 2,705     |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 197       | 689       | 406       | 518       |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 28        | 0         | 0         | 0         |

**Change in Obl Bal**

|             |  |         |         |         |         |
|-------------|--|---------|---------|---------|---------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 43,108  | 43,108  | 43,108  | 43,108  |
| 3011        | Ob Bal: Obligations incurred: Expired accounts     | 1,593   | 1,914   | 2,215   | 2,187   |
| 3020        | Ob Bal: Outlays (gross)                            | -12,273 | -22,048 | -29,906 | -37,063 |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,506  | -2,370  | -2,387  | -2,471  |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 30,922  | 20,604  | 13,030  | 5,761   |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -979    | -979    | -979    | -979    |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0       | 13      | 246     | 447     |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -979    | -966    | -733    | -532    |
| <b>3100</b> | <b>Obligated balance, start of year</b>            | =====   | =====   | =====   | =====   |
|             |  | 42,129  | 42,129  | 42,129  | 42,129  |
| <b>3200</b> | <b>Obligated balance, end of year</b>              | =====   | =====   | =====   | =====   |
|             |  | 29,943  | 19,638  | 12,297  | 5,229   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      |           | =====     |           |           |
|                               |  | 46        | 101       | 101       | 101       |
| 4011                          | Disc: Outlays from balances                        | 12,273    | 22,048    | 29,906    | 37,063    |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 12,273    | 22,048    | 29,906    | 37,063    |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -17       | -30       | -263      | -465      |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -28       | -83       | -84       | -84       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -46       | -113      | -347      | -548      |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 0         | 13        | 246       | 447       |
| 4060                          | Disc: Additional offsets against BA only (total)   |           | =====     |           |           |
|                               |  | 0         | 13        | 246       | 447       |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 12,227    | 21,935    | 29,559    | 36,515    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 12,227    | 21,935    | 29,559    | 36,515    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 445       | 445       | 445       | 445       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 21        | 21        | 669       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           | =====     |
|                            |  | 445       | 466       | 467       | 1,115     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 445       | 445       | 445       | 445       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 21        | 21        | 669       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           | =====     |
|                            |  | 445       | 466       | 467       | 1,115     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 2,629     | 3,051     | 4,165     | 4,689     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -2,629    | -3,051    | -4,165    | -4,689    |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           | =====     |
|                            |  | 445       | 466       | 467       | 1,115     |

**Status of Budgetary Resources**

|      |  |     |       |     |       |
|------|--|-----|-------|-----|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 15  | 15    | 15  | 15    |
| 2004 | Direct obligations incurred (total)              |     | ===== |     | ===== |
|      |  | 15  | 15    | 15  | 15    |
| 2190 | Obligations incurred                             |     | ===== |     | ===== |
|      |  | 15  | 15    | 15  | 15    |
| 2403 | Unob Bal: Unapportioned: Other                   | 430 | 451   | 452 | 1,100 |
| 2413 | Expired Unobligated Balance: end of year         | 430 | 451   | 452 | 1,100 |
| 2490 | Unob Bal: end of year                            |     | ===== |     | ===== |
|      |  | 430 | 451   | 452 | 1,100 |
| 2500 | Total budgetary resources                        |     | ===== |     | ===== |
|      |  | 445 | 466   | 467 | 1,115 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 445 | 466   | 467 | 1,115 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 430 | 451   | 452 | 1,100 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 15,163    | 15,163    | 15,163    | 15,163    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 15        | 15        | 15        | 15        |
| 3020                            | Ob Bal: Outlays (gross)                            | -5,294    | -6,308    | -7,379    | -8,015    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | -21       | -21       | -669      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 9,884     | 8,849     | 7,778     | 6,494     |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -7,333    | -7,333    | -7,333    | -7,333    |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 2,629     | 3,051     | 4,165     | 4,689     |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -4,704    | -4,282    | -3,168    | -2,644    |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 7,830     | 7,830     | 7,830     | 7,830     |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 5,180     | 4,567     | 4,610     | 3,850     |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4011 | Disc: Outlays from balances                        | 5,294  | 6,308  | 7,379  | 8,015  |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 5,294  | 6,308  | 7,379  | 8,015  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -2,629 | -3,051 | -4,165 | -4,689 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====  | =====  | =====  | =====  |
|      |  | -2,629 | -3,051 | -4,165 | -4,689 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 2,629  | 3,051  | 4,165  | 4,689  |
| 4060 | Disc: Additional offsets against BA only (total)   | =====  | =====  | =====  | =====  |
|      |  | 2,629  | 3,051  | 4,165  | 4,689  |
| 4080 | Disc: Outlays, net                                 | =====  | =====  | =====  | =====  |
|      |  | 2,665  | 3,257  | 3,213  | 3,325  |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |  | 2,665  | 3,257  | 3,213  | 3,325  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 400       | 400       | 400       | 400       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 173       | 173       | 451       | 496       |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 573       | 573       | 851       | 896       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 400       | 400       | 400       | 400       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 173       | 173       | 451       | 496       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 573       | 573       | 851       | 896       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 62        | 186       | 2,061     | 2,138     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -62       | 62        | -1,986    | -2,062    |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 248       | 75        | 75        |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 0         | 248       | 75        | 75        |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 573       | 821       | 926       | 971       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0   | 248   | 248 | 248 |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |  | 0   | 248   | 248 | 248 |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 0   | 248   | 248 | 248 |
| 2403 | Unob Bal: Unapportioned: Other                     | 573 | 573   | 678 | 723 |
| 2413 | Expired Unobligated Balance: end of year           | 573 | 573   | 678 | 723 |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 573 | 573   | 678 | 723 |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |  | 573 | 821   | 926 | 971 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 573 | 821   | 926 | 971 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 398       | 398       | 676       | 721       |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY  | 175       | 175       | 2         | 2         |

**Change in Obl Bal**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 5,966  | 5,966  | 5,966  | 5,966  |
| 3011 | Ob Bal: Obligations incurred: Expired accounts     | 0      | 248    | 248    | 248    |
| 3020 | Ob Bal: Outlays (gross)                            | 179    | -108   | -1,115 | -555   |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -173   | -173   | -451   | -496   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 5,972  | 5,933  | 4,648  | 5,163  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -4,621 | -4,621 | -4,621 | -4,621 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 62     | -62    | 1,986  | 2,062  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -4,559 | -4,683 | -2,635 | -2,558 |
| 3100 | Obligated balance, start of year                   | =====  | =====  | =====  | =====  |
|      |  | 1,345  | 1,345  | 1,345  | 1,345  |
| 3200 | Obligated balance, end of year                     | =====  | =====  | =====  | =====  |
|      |  | 1,413  | 1,250  | 2,013  | 2,605  |

**BA & O, Net**

|      |  |      |               |                 |                 |
|------|--|------|---------------|-----------------|-----------------|
| 4000 | Disc: Budget authority, gross                      | 0    | =====<br>248  | 75              | 75              |
| 4011 | Disc: Outlays from balances                        | -179 | 108           | 1,115           | 555             |
| 4020 | Disc: Outlays, gross (total)                       | -179 | =====<br>108  | =====<br>1,115  | =====<br>555    |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -62  | -186          | -2,061          | -2,138          |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -62  | =====<br>-186 | =====<br>-2,061 | =====<br>-2,138 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 62   | -62           | 1,986           | 2,062           |
| 4060 | Disc: Additional offsets against BA only (total)   | 62   | =====<br>-62  | =====<br>1,986  | =====<br>2,062  |
| 4080 | Disc: Outlays, net                                 | -241 | =====<br>-78  | =====<br>-946   | =====<br>-1,582 |
| 4190 | Outlays, net (disc. and mand.)                     | -241 | =====<br>-78  | =====<br>-946   | =====<br>-1,582 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,003     | 1,003     | 1,003     | 1,003     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 23        | 34        | 576       |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 1,003     | 1,026     | 1,038     | 1,579     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 1,003     | 1,003     | 1,003     | 1,003     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 23        | 34        | 576       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 1,003     | 1,026     | 1,038     | 1,579     |
| 1700                       | BA: Disc: Spending auth: Collected                 | 85        | 108       | 189       | 200       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -85       | -108      | -190      | -201      |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 1,003     | 1,026     | 1,037     | 1,578     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 1,003 | 1,026 | 1,037 | 1,578 |
| 2413 | Expired Unobligated Balance: end of year         | 1,003 | 1,026 | 1,037 | 1,578 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,003 | 1,026 | 1,037 | 1,578 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,003 | 1,026 | 1,037 | 1,578 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,003 | 1,026 | 1,037 | 1,578 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,015 | 1,038 | 1,049 | 1,578 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY   | -12   | -12   | -12   | 0     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 8,599     | 8,599     | 8,599     | 8,599     |
| 3020                            | Ob Bal: Outlays (gross)                            | -961      | -988      | 127       | 38        |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | -23       | -34       | -576      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 7,639     | 7,588     | 8,691     | 8,061     |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -2,944    | -2,944    | -2,944    | -2,944    |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 85        | 108       | 190       | 201       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,859    | -2,835    | -2,754    | -2,743    |
| 3100                            | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                 |  | 5,656     | 5,656     | 5,656     | 5,656     |
| 3200                            | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                 |  | 4,780     | 4,753     | 5,937     | 5,318     |

**BA & O, Net**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances                        | 961 | 988   | -127  | -38   |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== | ===== | ===== |
|      |  | 961 | 988   | -127  | -38   |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -85 | -108  | -189  | -200  |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== | ===== | ===== |
|      |  | -85 | -108  | -189  | -200  |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 85  | 108   | 190   | 201   |
| 4060 | Disc: Additional offsets against BA only (total)   |     | ===== |       |       |
|      |  | 85  | 108   | 190   | 201   |
| 4080 | Disc: Outlays, net                                 |     | ===== |       |       |
|      |  | 876 | 880   | -316  | -238  |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== |       |       |
|      |  | 876 | 880   | -316  | -238  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 940       | 940       | 940       | 940       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 2         | 4         | 14        | 2,349     |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -2,522    |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 942       | 944       | 954       | 767       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 940       | 940       | 940       | 940       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 2         | 4         | 14        | 2,349     |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -2,522    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 942       | 944       | 954       | 767       |
| 1700                       | BA: Disc: Spending auth: Collected                 | 48        | 92        | 96        | 213       |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -38       | -105      | -109      | -858      |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 10        | -13       | -13       | -645      |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 10        | -13       | -13       | -645      |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 952       | 930       | 941       | 122       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 53  | 104   | 112 | 130 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |  | 53  | 104   | 112 | 130 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0   | 0     | 0   | -8  |
| 2104 | Reimbursable obligations incurred (total)          |     | ===== |     |     |
|      |  | 0   | 0     | 0   | -8  |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 53  | 104   | 112 | 122 |
| 2403 | Unob Bal: Unapportioned: Other                     | 899 | 826   | 829 | 0   |
| 2413 | Expired Unobligated Balance: end of year           | 899 | 826   | 829 | 0   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b>2490</b>                     | <b>Unob Bal: end of year</b>                       |           | =====     |           |           |
|                                 |  | 899       | 826       | 829       | 0         |
| <b>2500</b>                     | <b>Total budgetary resources</b>                   |           | =====     |           |           |
|                                 |  | 952       | 930       | 941       | 122       |
| 2501                            | Memo: Budgetary resources, subj to apportionment   | 952       | 930       | 941       | 122       |
| 2503                            | Memo: Budgetary resources, direct unob bal, EOY    | 877       | 827       | 830       | 0         |
| 2504                            | Memo: Budgetary resources, reimb unob bal, EOY     | 22        | -1        | -1        | 0         |
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,448     | 2,448     | 2,448     | 2,448     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts     | 53        | 104       | 112       | 122       |
| 3020                            | Ob Bal: Outlays (gross)                            | -115      | -197      | -458      | -221      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts    | -2        | -4        | -14       | -2,349    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                    | 2,384     | 2,352     | 2,088     | 0         |
| 3060                            | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -858      | -858      | -858      | -858      |
| 3071                            | Ob Bal: Change, uncoll pymt, Fed src, exp          | 38        | 105       | 109       | 858       |
| 3090                            | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -821      | -753      | -749      | 0         |
| <b>3100</b>                     | <b>Obligated balance, start of year</b>            | =====     | =====     | =====     | =====     |
|                                 |  | 1,589     | 1,589     | 1,589     | 1,589     |
| <b>3200</b>                     | <b>Obligated balance, end of year</b>              | =====     | =====     | =====     |           |
|                                 |  | 1,564     | 1,599     | 1,339     | 0         |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                       | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      |           | =====     | =====     |           |
|                               |  | 10        | -13       | -13       | -645      |
| 4011                          | Disc: Outlays from balances                        | 115       | 197       | 458       | 221       |
| 4020                          | Disc: Outlays, gross (total)                       |           | =====     |           |           |
|                               |  | 115       | 197       | 458       | 221       |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -39       | -83       | -87       | -113      |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -9        | -9        | -9        | -100      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           |           |
|                               |  | -48       | -92       | -96       | -213      |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 38        | 105       | 109       | 858       |
| 4060                          | Disc: Additional offsets against BA only (total)   |           | =====     |           |           |
|                               |  | 38        | 105       | 109       | 858       |
| 4080                          | Disc: Outlays, net                                 |           | =====     |           |           |
|                               |  | 67        | 105       | 362       | 8         |
| 4190                          | Outlays, net (disc. and mand.)                     |           | =====     |           |           |
|                               |  | 67        | 105       | 362       | 8         |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 248,682   | 249,592   | 249,592   | 249,592   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 3,626     | 10,880    | 22,610    | 37,733    |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -2,522    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 37,913    | 30,593    | 20,775    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 290,222   | 291,065   | 292,976   | 284,804   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 3,504     | 4,414     | 4,414     | 4,414     |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0         | -133      | -133      | -133      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 1,887     | 2,868     | 3,363     | 8,363     |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0         | 0         | 0         | -2,522    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 5,391     | 7,149     | 7,645     | 10,122    |
| 1100                       | BA: Disc: Appropriation                             | 800,778   | 1,220,212 | 1,220,212 | 1,220,212 |
| 1130                       | BA: Disc: Appropriations permanently reduced        | 0         | -133      | -133      | -133      |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -565,990  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 234,788   | 1,220,079 | 1,220,079 | 1,220,079 |
| 1700                       | BA: Disc: Spending auth: Collected                  | 27,391    | 59,402    | 96,451    | 131,768   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -21,910   | -31,054   | -47,437   | -51,944   |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 128,295   | 106,158   | 85,308    | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | =====     | =====     | =====     | =====     |
|                            |   | 133,775   | 134,506   | 134,322   | 79,823    |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 368,563   | 1,354,585 | 1,354,401 | 1,299,902 |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 658,785   | 1,645,650 | 1,647,377 | 1,584,706 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 83,167    | 267,184   | 513,233   | 836,125   |
| 2104                                 | Reimbursable obligations incurred (total)          | 1,885     | 22,206    | 43,972    | 101,744   |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 85,051    | 289,389   | 557,205   | 937,869   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 401,747   | 1,214,016 | 975,494   | 640,023   |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 168,082   | 136,895   | 0         | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 105,205   | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 3,904     | 5,350     | 9,473     | 6,814     |
| 2413                                 | Expired Unobligated Balance: end of year           | 3,717     | 5,023     | 5,028     | 6,814     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 573,733   | 1,356,261 | 1,090,172 | 646,837   |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 658,785   | 1,645,650 | 1,647,377 | 1,584,706 |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 658,785   | 1,645,650 | 1,647,377 | 1,584,706 |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 398,214   | 1,199,647 | 955,392   | 620,813   |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 175,519   | 156,614   | 134,780   | 26,025    |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 835,190   | 912,537   | 912,537   | 912,537   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 82,898    | 286,055   | 553,564   | 934,246   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 2,153     | 3,334     | 3,642     | 3,623     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -166,072  | -386,479  | -614,451  | -888,461  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,739    | -8,012    | -19,246   | -29,370   |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,887    | -2,868    | -3,363    | -8,363    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 750,543   | 804,568   | 832,682   | 924,211   |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -171,499  | -171,499  | -171,499  | -171,499  |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 5,256     | -7,676    | -9,417    | -18,025   |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 16,655    | 38,730    | 56,855    | 69,969    |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -149,589  | -140,445  | -124,062  | -119,555  |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 663,691   | 741,038   | 741,038   | 741,038   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 600,955   | 664,123   | 708,620   | 804,656   |

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 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 368,563   | 1,354,585 | 1,354,401 | 1,299,902 |
| 4010                          | Disc: Outlays from new authority                   | 15,913    | 48,520    | 129,546   | 251,215   |
| 4011                          | Disc: Outlays from balances                        | 150,159   | 337,958   | 484,905   | 637,247   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 166,072   | 386,479   | 614,451   | 888,461   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -26,858   | -58,364   | -92,931   | -126,403  |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -533      | -1,038    | -3,520    | -5,364    |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -27,391   | -59,402   | -96,451   | -131,768  |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 5,256     | -7,676    | -9,417    | -18,025   |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 16,655    | 38,730    | 56,855    | 69,969    |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -128,295  | -106,158  | -85,308   | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -106,384  | -75,104   | -37,871   | 51,944    |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 234,788   | 1,220,079 | 1,220,079 | 1,220,079 |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 138,681   | 327,077   | 518,000   | 756,694   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 234,788   | 1,220,079 | 1,220,079 | 1,220,079 |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 138,681   | 327,077   | 518,000   | 756,694   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 248,682   | 249,592   | 249,592   | 249,592   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 3,626     | 10,880    | 22,610    | 37,733    |
| 1029                       | Unob Bal: Other balances withdrawn                    | 0         | 0         | 0         | -2,522    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl        | 37,913    | 30,593    | 20,775    | 0         |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>          | =====     | =====     | =====     | =====     |
|                            |   | 290,222   | 291,065   | 292,976   | 284,804   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 3,504     | 4,414     | 4,414     | 4,414     |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts    | 0         | -133      | -133      | -133      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,887     | 2,868     | 3,363     | 8,363     |
| 1089                       | Exp Unob Bal: Other balances withdrawn                | 0         | 0         | 0         | -2,522    |
| 1099                       | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | =====     | =====     | =====     | =====     |
|                            |   | 5,391     | 7,149     | 7,645     | 10,122    |
| 1100                       | BA: Disc: Appropriation                               | 800,778   | 1,220,212 | 1,220,212 | 1,220,212 |
| 1130                       | BA: Disc: Appropriations permanently reduced          | 0         | -133      | -133      | -133      |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -565,990  | 0         | 0         | 0         |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>                | =====     | =====     | =====     | =====     |
|                            |   | 234,788   | 1,220,079 | 1,220,079 | 1,220,079 |
| 1700                       | BA: Disc: Spending auth: Collected                    | 27,391    | 59,402    | 96,451    | 131,768   |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -21,910   | -31,054   | -47,437   | -51,944   |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other   | 128,295   | 106,158   | 85,308    | 0         |
| 1750                       | <b>BA: Disc: Spending auth: Total</b>                 | =====     | =====     | =====     | =====     |
|                            |   | 133,775   | 134,506   | 134,322   | 79,823    |
| 1900                       | <b>Budget authority total (disc. and mand.)</b>       | =====     | =====     | =====     | =====     |
|                            |   | 368,563   | 1,354,585 | 1,354,401 | 1,299,902 |
| 1910                       | <b>Total budgetary resources (disc. and mand.)</b>    | =====     | =====     | =====     | =====     |
|                            |   | 658,785   | 1,645,650 | 1,647,377 | 1,584,706 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 83,167    | 267,184   | 513,233   | 836,125   |
| 2104                                 | Reimbursable obligations incurred (total)          | 1,885     | 22,206    | 43,972    | 101,744   |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 85,051    | 289,389   | 557,205   | 937,869   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 401,747   | 1,214,016 | 975,494   | 640,023   |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 168,082   | 136,895   | 0         | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 0         | 105,205   | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 3,904     | 5,350     | 9,473     | 6,814     |
| 2413                                 | Expired Unobligated Balance: end of year           | 3,717     | 5,023     | 5,028     | 6,814     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 573,733   | 1,356,261 | 1,090,172 | 646,837   |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 658,785   | 1,645,650 | 1,647,377 | 1,584,706 |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 658,785   | 1,645,650 | 1,647,377 | 1,584,706 |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 398,214   | 1,199,647 | 955,392   | 620,813   |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 175,519   | 156,614   | 134,780   | 26,025    |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 835,190   | 912,537   | 912,537   | 912,537   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 82,898    | 286,055   | 553,564   | 934,246   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 2,153     | 3,334     | 3,642     | 3,623     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -166,072  | -386,479  | -614,451  | -888,461  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,739    | -8,012    | -19,246   | -29,370   |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,887    | -2,868    | -3,363    | -8,363    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 750,543   | 804,568   | 832,682   | 924,211   |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -171,499  | -171,499  | -171,499  | -171,499  |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 5,256     | -7,676    | -9,417    | -18,025   |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 16,655    | 38,730    | 56,855    | 69,969    |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -149,589  | -140,445  | -124,062  | -119,555  |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 663,691   | 741,038   | 741,038   | 741,038   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 600,955   | 664,123   | 708,620   | 804,656   |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 368,563   | 1,354,585 | 1,354,401 | 1,299,902 |
| 4010                          | Disc: Outlays from new authority                   | 15,913    | 48,520    | 129,546   | 251,215   |
| 4011                          | Disc: Outlays from balances                        | 150,159   | 337,958   | 484,905   | 637,247   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 166,072   | 386,479   | 614,451   | 888,461   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -26,858   | -58,364   | -92,931   | -126,403  |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -533      | -1,038    | -3,520    | -5,364    |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -27,391   | -59,402   | -96,451   | -131,768  |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 5,256     | -7,676    | -9,417    | -18,025   |
| 4051                          | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 16,655    | 38,730    | 56,855    | 69,969    |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | -128,295  | -106,158  | -85,308   | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -106,384  | -75,104   | -37,871   | 51,944    |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 234,788   | 1,220,079 | 1,220,079 | 1,220,079 |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 138,681   | 327,077   | 518,000   | 756,694   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 234,788   | 1,220,079 | 1,220,079 | 1,220,079 |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 138,681   | 327,077   | 518,000   | 756,694   |

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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- -13/14-0861  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts  | 0         | 57        | 57        | 57        |
| 1050                       | Unob Bal: Unobligated balance (total)             |           | =====     |           |           |
|                            |   | 0         | 57        | 57        | 57        |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced | 0         | -57       | -57       | -57       |
| 1160                       | BA: Disc: Appropriation (total)                   |           | =====     |           |           |
|                            |   | 0         | -57       | -57       | -57       |
| 1900                       | Budget authority total (disc. and mand.)          |           | =====     |           |           |
|                            |   | 0         | -57       | -57       | -57       |
| <b>BA &amp; O, Net</b>     |   |           |           |           |           |
| 4000                       | Disc: Budget authority, gross                     |           | =====     |           |           |
|                            |   | 0         | -57       | -57       | -57       |
| 4070                       | Disc: Budget authority, net                       |           | =====     |           |           |
|                            |   | 0         | -57       | -57       | -57       |
| 4180                       | Budget authority, net (disc. and mand.)           |           | =====     |           |           |
|                            |   | 0         | -57       | -57       | -57       |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0861  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 37,740    | 37,353    | 37,353    | 37,353    |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 0         | 0         | 1,138     |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -26,675   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 11,065    | 37,353    | 37,353    | 38,491    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 21        | 65        | 94        |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 152       | 158       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | 0         | =====     | 223       | 94        |
|                            |   |           | 173       |           |           |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 11,065    | 37,526    | 37,576    | 38,585    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 11,065    | 37,526    | 37,576    | 38,585    |

**Status of Budgetary Resources**

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 8,061 | 14,090 | 28,550 | 38,353 |
| 2004 | Direct obligations incurred (total)                | ===== | =====  | =====  | =====  |
|      |  | 8,061 | 14,090 | 28,550 | 38,353 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0     | 7      | 36     | 94     |
| 2104 | Reimbursable obligations incurred (total)          | 0     | =====  |        |        |
|      |  |       | 7      | 36     | 94     |
| 2190 | Obligations incurred                               | ===== | =====  | =====  | =====  |
|      |  | 8,061 | 14,097 | 28,586 | 38,447 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 3,004 | 13,298 | 6,932  | 138    |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0     | 9,979  | 1,900  | 0      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 152    | 158    | 0      |
| 2490 | Unob Bal: end of year                              | ===== | =====  | =====  |        |
|      |  | 3,004 | 23,429 | 8,990  | 138    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0861  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 11,065    | 37,526    | 37,576    | 38,585    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 11,065    | 37,526    | 37,576    | 38,585    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 3,004     | 23,263    | 8,803     | 138       |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 0         | 166       | 187       | 0         |

**Change in Obl Bal**

|             |  |        |         |         |         |
|-------------|--|--------|---------|---------|---------|
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts | 8,061  | 14,097  | 28,586  | 38,447  |
| 3020        | Ob Bal: Outlays (gross)                          | -4,134 | -10,979 | -19,652 | -29,486 |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 3,927  | 3,117   | 8,934   | 8,961   |
| <b>3200</b> | <b>Obligated balance, end of year</b>            | =====  | =====   | =====   | =====   |
|             |  | 3,927  | 3,117   | 8,934   | 8,961   |

**BA & O, Net**

|             |   |        |        |        |        |
|-------------|---|--------|--------|--------|--------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | =====  | =====  | =====  | =====  |
|             |   | 11,065 | 37,526 | 37,576 | 38,585 |
| 4010        | Disc: Outlays from new authority                          | 4,134  | 10,979 | 19,652 | 29,486 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====  | =====  |
|             |   | 4,134  | 10,979 | 19,652 | 29,486 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0      | -21    | -65    | -94    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | =====  | =====  | =====  | =====  |
|             |   | 0      | -21    | -65    | -94    |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | 0      | -152   | -158   | 0      |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | =====  | =====  | =====  | =====  |
|             |   | 0      | -152   | -158   | 0      |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | =====  | =====  | =====  | =====  |
|             |   | 11,065 | 37,353 | 37,353 | 38,491 |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | =====  | =====  | =====  | =====  |
|             |   | 4,134  | 10,959 | 19,587 | 29,392 |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | =====  | =====  | =====  | =====  |
|             |   | 11,065 | 37,353 | 37,353 | 38,491 |



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(MAX-BEXEC011)

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

Budget Agency: Department of 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- - /14-0861  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 4,134     | 10,959    | 19,587    | 29,392    |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 114       | 114       | 114       | 114       |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts   | 0         | -57       | -57       | -57       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1         | 1         | 8         | 8         |
| 1050                       | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                            |  | 115       | 58        | 65        | 65        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 114       | 114       | 114       | 114       |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -57       | -57       | -57       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 1         | 1         | 8         | 8         |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 115       | 58        | 65        | 65        |
| 1910                       | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                            |  | 115       | 58        | 65        | 65        |

**Status of Budgetary Resources**

|      |  |     |       |    |    |
|------|--|-----|-------|----|----|
| 2001 | Direct obs incurred: Category A (by quarter)       | 27  | 26    | 31 | 33 |
| 2004 | Direct obligations incurred (total)                |     | ===== |    |    |
|      |  | 27  | 26    | 31 | 33 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | -3  | 0     | 0  | 0  |
| 2102 | Reimbursable Detail                                | 3   | 0     | 0  | 0  |
| 2190 | Obligations incurred                               |     | ===== |    |    |
|      |  | 27  | 26    | 31 | 33 |
| 2403 | Unob Bal: Unapportioned: Other                     | 88  | 32    | 34 | 32 |
| 2413 | Expired Unobligated Balance: end of year           | 88  | 32    | 34 | 32 |
| 2490 | Unob Bal: end of year                              |     | ===== |    |    |
|      |  | 88  | 32    | 34 | 32 |
| 2500 | Total budgetary resources                          |     | ===== |    |    |
|      |  | 115 | 58    | 65 | 65 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 115 | 58    | 65 | 65 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 88  | 32    | 34 | 32 |

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 10,862    | 10,862    | 10,862    | 10,862    |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 27        | 26        | 31        | 33        |
| 3020                            | Ob Bal: Outlays (gross)                         | -3,307    | -4,849    | -6,535    | -9,213    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -1        | -1        | -8        | -8        |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 7,581     | 6,038     | 4,350     | 1,675     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 10,862    | 10,862    | 10,862    | 10,862    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 7,581     | 6,038     | 4,350     | 1,675     |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 3,307 | 4,849 | 6,535 | 9,213 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 3,307 | 4,849 | 6,535 | 9,213 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 3,307 | 4,849 | 6,535 | 9,213 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 3,307 | 4,849 | 6,535 | 9,213 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 241       | 241       | 241       | 241       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 12        | 16        | 26        | 42        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 253       | 256       | 267       | 282       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 241       | 241       | 241       | 241       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 12        | 16        | 26        | 42        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 253       | 256       | 267       | 282       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 253       | 256       | 267       | 282       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 0   | 1     | 2   | 5   |
| 2004 | Direct obligations incurred (total)              |     | ===== |     |     |
|      |  | 0   | 1     | 2   | 5   |
| 2190 | Obligations incurred                             |     | ===== |     |     |
|      |  | 0   | 1     | 2   | 5   |
| 2403 | Unob Bal: Unapportioned: Other                   | 252 | 255   | 264 | 278 |
| 2413 | Expired Unobligated Balance: end of year         | 252 | 255   | 264 | 278 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 252 | 255   | 264 | 278 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 253 | 256   | 267 | 282 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 253 | 256   | 267 | 282 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 252 | 255   | 264 | 278 |

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,535     | 1,535     | 1,535     | 1,535     |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 0         | 1         | 2         | 5         |
| 3020                            | Ob Bal: Outlays (gross)                         | -276      | -276      | -434      | -525      |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -12       | -16       | -26       | -42       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 1,247     | 1,245     | 1,078     | 973       |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 1,535     | 1,535     | 1,535     | 1,535     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     |           |
|                                 |   | 1,247     | 1,245     | 1,078     | 973       |

**BA & O, Net**

|      |                                |     |       |     |     |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 276 | 276   | 434 | 525 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     |     |
|      |                                | 276 | 276   | 434 | 525 |
| 4080 | Disc: Outlays, net             |     | ===== |     |     |
|      |                                | 276 | 276   | 434 | 525 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     |     |
|      |                                | 276 | 276   | 434 | 525 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,245     | 1,245     | 1,245     | 1,245     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 3         | 3         | 18        | 83        |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,248     | 1,248     | 1,263     | 1,328     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,245     | 1,245     | 1,245     | 1,245     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 3         | 3         | 18        | 83        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     | =====     |
|                            |  | 1,248     | 1,248     | 1,263     | 1,328     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,248     | 1,248     | 1,263     | 1,328     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)     | 2     | 2     | 2     | 2     |
| 2004 | Direct obligations incurred (total)              |       | ===== |       |       |
|      |  | 2     | 2     | 2     | 2     |
| 2190 | Obligations incurred                             |       | ===== |       |       |
|      |  | 2     | 2     | 2     | 2     |
| 2403 | Unob Bal: Unapportioned: Other                   | 1,246 | 1,246 | 1,261 | 1,326 |
| 2413 | Expired Unobligated Balance: end of year         | 1,246 | 1,246 | 1,261 | 1,326 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== | ===== |
|      |  | 1,246 | 1,246 | 1,261 | 1,326 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== | ===== |
|      |  | 1,248 | 1,248 | 1,263 | 1,328 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,248 | 1,248 | 1,263 | 1,328 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 1,246 | 1,246 | 1,261 | 1,326 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 625       | 625       | 625       | 625       |
| 3011                            | Ob Bal: Obligations incurred: Expired accounts  | 2         | 2         | 2         | 2         |
| 3020                            | Ob Bal: Outlays (gross)                         | -3        | -15       | -20       | 115       |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -3        | -3        | -18       | -83       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 620       | 609       | 589       | 659       |
| 3100                            | Obligated balance, start of year                |           | =====     |           |           |
|                                 |   | 625       | 625       | 625       | 625       |
| 3200                            | Obligated balance, end of year                  |           | =====     |           |           |
|                                 |   | 620       | 609       | 589       | 659       |

**BA & O, Net**

|      |                                |   |       |    |      |
|------|--------------------------------|---|-------|----|------|
| 4011 | Disc: Outlays from balances    | 3 | 15    | 20 | -115 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== |    |      |
|      |                                | 3 | 15    | 20 | -115 |
| 4080 | Disc: Outlays, net             |   | ===== |    |      |
|      |                                | 3 | 15    | 20 | -115 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== |    |      |
|      |                                | 3 | 15    | 20 | -115 |

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(MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, 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        |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 627       | 627       | 627       | 627       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 15        | 16        | 667       | 667       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     | =====     | =====     |
|                            |  | 642       | 643       | 1,294     | 1,294     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 627       | 627       | 627       | 627       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 15        | 16        | 667       | 667       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     | =====     | =====     |
|                            |  | 642       | 643       | 1,294     | 1,294     |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     | =====     | =====     |
|                            |  | 642       | 643       | 1,294     | 1,294     |

**Status of Budgetary Resources**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other                   | 642 | 643   | 1,294 | 1,294 |
| 2413 | Expired Unobligated Balance: end of year         | 642 | 643   | 1,294 | 1,294 |
| 2490 | Unob Bal: end of year                            |     | ===== | ===== | ===== |
|      |  | 642 | 643   | 1,294 | 1,294 |
| 2500 | Total budgetary resources                        |     | ===== | ===== | ===== |
|      |  | 642 | 643   | 1,294 | 1,294 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 642 | 643   | 1,294 | 1,294 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 642 | 643   | 1,294 | 1,294 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,526     | 2,526     | 2,526     | 2,526     |
| 3020                            | Ob Bal: Outlays (gross)                         | -3        | 2         | 2         | 82        |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -15       | -16       | -667      | -667      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 2,508     | 2,512     | 1,861     | 1,940     |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 2,526     | 2,526     | 2,526     | 2,526     |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 2,508     | 2,512     | 1,861     | 1,940     |

**BA & O, Net**

|      |                                |   |       |       |       |
|------|--------------------------------|---|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 3 | -2    | -2    | -82   |
| 4020 | Disc: Outlays, gross (total)   | 3 | ===== | ===== | ===== |
|      |                                |   | -2    | -2    | -82   |
| 4080 | Disc: Outlays, net             | 3 | ===== | ===== | ===== |
|      |                                |   | -2    | -2    | -82   |
| 4190 | Outlays, net (disc. and mand.) | 3 | ===== | ===== | ===== |
|      |                                |   | -2    | -2    | -82   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 4,347     | 4,347     | 4,347     | 4,347     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 22        | 22        | 32        | 302       |
| 1029                       | Unob Bal: Other balances withdrawn               | 0         | 0         | 0         | -4,649    |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     |           |
|                            |  | 4,369     | 4,369     | 4,379     | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 4,347     | 4,347     | 4,347     | 4,347     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 22        | 22        | 32        | 302       |
| 1089                       | Exp Unob Bal: Other balances withdrawn           | 0         | 0         | 0         | -4,649    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   | =====     | =====     | =====     |           |
|                            |  | 4,369     | 4,369     | 4,379     | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     |           |
|                            |  | 4,369     | 4,369     | 4,379     | 0         |

**Status of Budgetary Resources**

|      |  |       |       |       |   |
|------|--|-------|-------|-------|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 4,369 | 4,369 | 4,379 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 4,369 | 4,369 | 4,379 | 0 |
| 2490 | Unob Bal: end of year                            | ===== | ===== | ===== |   |
|      |  | 4,369 | 4,369 | 4,379 | 0 |
| 2500 | Total budgetary resources                        | ===== | ===== | ===== |   |
|      |  | 4,369 | 4,369 | 4,379 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 4,369 | 4,369 | 4,379 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 4,369 | 4,369 | 4,379 | 0 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount    | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|--------------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |              |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 301       | 301          | 301       | 301       |
| 3020                            | Ob Bal: Outlays (gross)                         | -2        | -2           | -2        | 1         |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | -22       | -22          | -32       | -302      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 278       | 278          | 268       | 0         |
| 3100                            | Obligated balance, start of year                | 301       | =====<br>301 | 301       | 301       |
| 3200                            | Obligated balance, end of year                  | 278       | =====<br>278 | 268       | 0         |

**BA & O, Net**

|      |                                |   |            |   |    |
|------|--------------------------------|---|------------|---|----|
| 4011 | Disc: Outlays from balances    | 2 | 2          | 2 | -1 |
| 4020 | Disc: Outlays, gross (total)   | 2 | =====<br>2 | 2 | -1 |
| 4080 | Disc: Outlays, net             | 2 | =====<br>2 | 2 | -1 |
| 4190 | Outlays, net (disc. and mand.) | 2 | =====<br>2 | 2 | -1 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 6,574     | 6,574     | 6,574     | 6,574     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 54        | 58        | 751       | 1,102     |
| 1029                       | Unob Bal: Other balances withdrawn                  | 0         | 0         | 0         | -4,649    |
| 1050                       | Unob Bal: Unobligated balance (total)               | =====     | =====     | =====     | =====     |
|                            |   | 6,628     | 6,632     | 7,325     | 3,027     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                | 6,574     | 6,574     | 6,574     | 6,574     |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts  | 0         | -57       | -57       | -57       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs        | 54        | 58        | 751       | 1,102     |
| 1089                       | Exp Unob Bal: Other balances withdrawn              | 0         | 0         | 0         | -4,649    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)      | =====     | =====     | =====     | =====     |
|                            |   | 6,628     | 6,575     | 7,268     | 2,970     |
| 1100                       | BA: Disc: Appropriation                             | 37,740    | 37,353    | 37,353    | 37,353    |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0         | 0         | 0         | 1,138     |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced   | 0         | -57       | -57       | -57       |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -26,675   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                     | =====     | =====     | =====     | =====     |
|                            |   | 11,065    | 37,296    | 37,296    | 38,434    |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 21        | 65        | 94        |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 152       | 158       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      |           | =====     |           |           |
|                            |   | 0         | 173       | 223       | 94        |
| 1900                       | Budget authority total (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                            |   | 11,065    | 37,469    | 37,519    | 38,528    |
| 1910                       | Total budgetary resources (disc. and mand.)         | =====     | =====     | =====     | =====     |
|                            |   | 17,693    | 44,101    | 44,844    | 41,555    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 8,090     | 14,119    | 28,586    | 38,393    |
| 2104                                 | Reimbursable obligations incurred (total)          | 0         | 7         | 36        | 94        |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 8,090     | 14,126    | 28,621    | 38,487    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 3,004     | 13,298    | 6,932     | 138       |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0         | 9,979     | 1,900     | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 152       | 158       | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 6,598     | 6,546     | 7,233     | 2,930     |
| 2413                                 | Expired Unobligated Balance: end of year           | 6,598     | 6,546     | 7,233     | 2,930     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 9,603     | 29,975    | 16,223    | 3,068     |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 17,693    | 44,101    | 44,844    | 41,555    |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 17,693    | 44,101    | 44,844    | 41,555    |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 9,603     | 29,809    | 16,035    | 3,068     |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 0         | 166       | 187       | 0         |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 15,869    | 15,869    | 15,869    | 15,869    |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 8,061     | 14,097    | 28,586    | 38,447    |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 29        | 29        | 36        | 40        |
| 3020                                 | Ob Bal: Outlays (gross)                            | -7,726    | -16,118   | -26,640   | -39,025   |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -54       | -58       | -751      | -1,102    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 16,180    | 13,819    | 17,099    | 14,228    |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 15,869    | 15,869    | 15,869    | 15,869    |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 16,180    | 13,819    | 17,099    | 14,228    |

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 11,065    | 37,469    | 37,519    | 38,528    |
| 4010                          | Disc: Outlays from new authority                   | 4,134     | 10,979    | 19,652    | 29,486    |
| 4011                          | Disc: Outlays from balances                        | 3,591     | 5,139     | 6,988     | 9,540     |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 7,726     | 16,118    | 26,640    | 39,025    |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0         | -21       | -65       | -94       |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     | =====     | =====     |
|                               |  | 0         | -21       | -65       | -94       |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | 0         | -152      | -158      | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   |           | =====     | =====     |           |
|                               |  | 0         | -152      | -158      | 0         |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 11,065    | 37,296    | 37,296    | 38,434    |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 7,726     | 16,097    | 26,576    | 38,932    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 11,065    | 37,296    | 37,296    | 38,434    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 7,726     | 16,097    | 26,576    | 38,932    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 731       | 731       | 731       | 731       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1,022     | 1,786     | 2,066     | 2,416     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 6,214     | 5,934     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 1,753     | 8,731     | 8,731     | 3,148     |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 1,753     | 8,731     | 8,731     | 3,148     |

**Status of Budgetary Resources**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 2002 | Direct obs incurred: Cate                          | 0     | 81    | 2,679 | 3,138 |
| 2004 | Direct obligations incurred (total)                |       | ===== | ===== | ===== |
|      |  | 0     | 81    | 2,679 | 3,138 |
| 2190 | Obligations incurred                               |       | ===== | ===== | ===== |
|      |  | 0     | 81    | 2,679 | 3,138 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 731   | 2,437 | 118   | 10    |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0     | 6,214 | 5,934 | 0     |
| 2403 | Unob Bal: Unapportioned: Other                     | 1,022 | 0     | 0     | 0     |
| 2490 | Unob Bal: end of year                              | ===== | ===== | ===== |       |
|      |  | 1,753 | 8,651 | 6,053 | 10    |
| 2500 | Total budgetary resources                          | ===== | ===== | ===== | ===== |
|      |  | 1,753 | 8,731 | 8,731 | 3,148 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 1,753 | 8,731 | 8,731 | 3,148 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 1,753 | 8,651 | 6,053 | 10    |



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OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 9,134     | 9,134     | 9,134     | 9,134     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 81        | 2,679     | 3,138     |
| 3020                            | Ob Bal: Outlays (gross)                           | -157      | -363      | -250      | -1,110    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,022    | -1,786    | -2,066    | -2,416    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 7,956     | 7,066     | 9,497     | 8,746     |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 9,134     | 9,134     | 9,134     | 9,134     |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 7,956     | 7,066     | 9,497     | 8,746     |

**BA & O, Net**

|      |                                |     |       |     |       |
|------|--------------------------------|-----|-------|-----|-------|
| 4011 | Disc: Outlays from balances    | 157 | 363   | 250 | 1,110 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     | ===== |
|      |                                | 157 | 363   | 250 | 1,110 |
| 4080 | Disc: Outlays, net             |     | ===== |     | ===== |
|      |                                | 157 | 363   | 250 | 1,110 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     | ===== |
|      |                                | 157 | 363   | 250 | 1,110 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-0860  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                    | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                             | 0         | 205,302   | 205,302   | 205,302   |
| 1120                       | BA: Disc: Approps transferred to other accounts     | 0         | 0         | 0         | -1,138    |
| 1160                       | BA: Disc: Appropriation (total)                     | 0         | =====     | =====     | =====     |
|                            |   |           | 205,302   | 205,302   | 204,164   |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0         | 1,870     | 2,276     | 2,276     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0         | 0         | 0         | 217       |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0         | 58        | 72        | 0         |
| 1750                       | BA: Disc: Spending auth: Total                      | 0         | =====     | =====     | =====     |
|                            |   |           | 1,928     | 2,348     | 2,493     |
| 1900                       | Budget authority total (disc. and mand.)            | 0         | =====     | =====     | =====     |
|                            |   |           | 207,230   | 207,650   | 206,657   |
| 1910                       | Total budgetary resources (disc. and mand.)         | 0         | =====     | =====     | =====     |
|                            |   |           | 207,230   | 207,650   | 206,657   |

**Status of Budgetary Resources**

|      |  |   |         |         |         |
|------|--|---|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 0 | 65,488  | 121,958 | 183,927 |
| 2004 | Direct obligations incurred (total)                | 0 | =====   | =====   | =====   |
|      |  |   | 65,488  | 121,958 | 183,927 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0 | 1,870   | 1,870   | 2,135   |
| 2104 | Reimbursable obligations incurred (total)          | 0 | =====   | =====   | =====   |
|      |  |   | 1,870   | 1,870   | 2,135   |
| 2190 | Obligations incurred                               | 0 | =====   | =====   | =====   |
|      |  |   | 67,358  | 123,828 | 186,063 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 103,096 | 75,250  | 20,595  |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0 | 36,717  | 8,500   | 0       |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0 | 58      | 72      | 0       |
| 2490 | Unob Bal: end of year                              | 0 | =====   | =====   | =====   |
|      |  |   | 139,871 | 83,821  | 20,595  |
| 2500 | Total budgetary resources                          | 0 | =====   | =====   | =====   |
|      |  |   | 207,230 | 207,650 | 206,657 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-0860  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501    | Memo: Budgetary resources, subj to apportionment | 0         | 207,230   | 207,650   | 206,657   |
| 2503    | Memo: Budgetary resources, direct unob bal, EOY  | 0         | 139,814   | 83,344    | 20,237    |
| 2504    | Memo: Budgetary resources, reimb unob bal, EOY   | 0         | 58        | 478       | 358       |

**Change in Obl Bal**

|      |  |   |        |         |         |
|------|--|---|--------|---------|---------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 67,358 | 123,828 | 186,063 |
| 3020 | Ob Bal: Outlays (gross)                          | 0 | -2,227 | -15,900 | -39,867 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 0 | 65,132 | 107,928 | 146,196 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp      | 0 | 0      | 0       | -217    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY           | 0 | 0      | 0       | -217    |
| 3200 | Obligated balance, end of year                   | 0 | =====  | =====   | =====   |
|      |  | 0 | 65,132 | 107,928 | 145,978 |

**BA & O, Net**

|      |   |   |         |         |         |
|------|---|---|---------|---------|---------|
| 4000 | Disc: Budget authority, gross                       | 0 | =====   | =====   | =====   |
|      |   | 0 | 207,230 | 207,650 | 206,657 |
| 4010 | Disc: Outlays from new authority                    | 0 | 2,227   | 15,900  | 39,867  |
| 4020 | Disc: Outlays, gross (total)                        | 0 | =====   | =====   | =====   |
|      |   | 0 | 2,227   | 15,900  | 39,867  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | 0 | -1,870  | -2,276  | -2,276  |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | 0 | =====   | =====   | =====   |
|      |   | 0 | -1,870  | -2,276  | -2,276  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0 | 0       | 0       | -217    |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect    | 0 | -58     | -72     | 0       |
| 4060 | Disc: Additional offsets against BA only (total)    | 0 | =====   | =====   | =====   |
|      |   | 0 | -58     | -72     | -217    |
| 4070 | Disc: Budget authority, net                         | 0 | =====   | =====   | =====   |
|      |   | 0 | 205,302 | 205,302 | 204,164 |
| 4080 | Disc: Outlays, net                                  | 0 | =====   | =====   | =====   |
|      |   | 0 | 357     | 13,624  | 37,591  |
| 4180 | Budget authority, net (disc. and mand.)             | 0 | =====   | =====   | =====   |
|      |   | 0 | 205,302 | 205,302 | 204,164 |

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

Budget Agency: Department of 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- -14/16-0860  
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No | Line Description               | Q1 Amount | Q2 Amount    | Q3 Amount       | Q4 Amount       |
|---------|--------------------------------|-----------|--------------|-----------------|-----------------|
| 4190    | Outlays, net (disc. and mand.) | 0         | =====<br>357 | =====<br>13,624 | =====<br>37,591 |

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

Budget Agency: Department of 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- -14/15-0860  
 FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 214,919   | 0         | 0         | 0         |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -151,905  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     |           |           |
|                            |  | 63,014    | 0         | 0         | 0         |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     |           |           |
|                            |  | 63,014    | 0         | 0         | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     |           |           |
|                            |  | 63,014    | 0         | 0         | 0         |

**Status of Budgetary Resources**

|      |  |        |       |   |   |
|------|--|--------|-------|---|---|
| 2001 | Direct obs incurred: Category A (by quarter)       | 15,630 | 0     | 0 | 0 |
| 2004 | Direct obligations incurred (total)                | =====  | ===== |   |   |
|      |  | 15,630 | 0     | 0 | 0 |
| 2190 | Obligations incurred                               | =====  | ===== |   |   |
|      |  | 15,630 | 0     | 0 | 0 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 47,384 | 0     | 0 | 0 |
| 2490 | Unob Bal: end of year                              | =====  | ===== |   |   |
|      |  | 47,384 | 0     | 0 | 0 |
| 2500 | Total budgetary resources                          | =====  | ===== |   |   |
|      |  | 63,014 | 0     | 0 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 63,014 | 0     | 0 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 47,384 | 0     | 0 | 0 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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- -14/15-0860  
 FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 15,630    | 0         | 0         | 0         |
| 3020                            | Ob Bal: Outlays (gross)                          | -218      | 0         | 0         | 0         |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 15,412    | 0         | 0         | 0         |
| 3200                            | Obligated balance, end of year                   | =====     | =====     |           |           |
|                                 |  | 15,412    | 0         | 0         | 0         |

**BA & O, Net**

|      |   |        |       |   |   |
|------|---|--------|-------|---|---|
| 4000 | Disc: Budget authority, gross           | =====  | ===== |   |   |
|      |   | 63,014 | 0     | 0 | 0 |
| 4010 | Disc: Outlays from new authority        | 218    | 0     | 0 | 0 |
| 4020 | Disc: Outlays, gross (total)            | =====  | ===== |   |   |
|      |   | 218    | 0     | 0 | 0 |
| 4070 | Disc: Budget authority, net             | =====  | ===== |   |   |
|      |   | 63,014 | 0     | 0 | 0 |
| 4080 | Disc: Outlays, net                      | =====  | ===== |   |   |
|      |   | 218    | 0     | 0 | 0 |
| 4180 | Budget authority, net (disc. and mand.) | =====  | ===== |   |   |
|      |   | 63,014 | 0     | 0 | 0 |
| 4190 | Outlays, net (disc. and mand.)          | =====  | ===== |   |   |
|      |   | 218    | 0     | 0 | 0 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 14,971    | 14,971    | 14,971    | 14,971    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 62        | 1,167     | 4,789     | 5,281     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 0         | 9,823     | 6,449     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 15,033    | 25,961    | 26,209    | 20,252    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 9         | 1         | 3         | 3         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 26        | 0         | 0         | 3         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 0         | 42        | 42        | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 35        | 43        | 45        | 6         |
| 1900                       | Budget authority total (disc. and mand.)           |           | =====     |           |           |
|                            |  | 35        | 43        | 45        | 6         |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 15,067    | 26,004    | 26,255    | 20,258    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 1,171  | 6,824  | 10,832 | 18,119 |
| 2004 | Direct obligations incurred (total)                | =====  | =====  | =====  | =====  |
|      |  | 1,171  | 6,824  | 10,832 | 18,119 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 2,006  | 2,066  | 2,130  | 2,131  |
| 2104 | Reimbursable obligations incurred (total)          | =====  | =====  | =====  | =====  |
|      |  | 2,006  | 2,066  | 2,130  | 2,131  |
| 2190 | Obligations incurred                               | =====  | =====  | =====  | =====  |
|      |  | 3,177  | 8,890  | 12,962 | 20,250 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 11,794 | 7,260  | 6,812  | 7      |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 9,853  | 6,480  | 0      |
| 2403 | Unob Bal: Unapportioned: Other                     | 97     | 0      | 0      | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  |        |
|      |  | 11,891 | 17,114 | 13,292 | 7      |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No     | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| <b>2500</b> | <b>Total budgetary resources</b>                 | =====     | =====     | =====     | =====     |
|             |  | 15,067    | 26,004    | 26,255    | 20,258    |
| 2501        | Memo: Budgetary resources, subj to apportionment | 15,067    | 26,004    | 26,255    | 20,258    |
| 2503        | Memo: Budgetary resources, direct unob bal, EOY  | 11,818    | 17,057    | 13,252    | 7         |
| 2504        | Memo: Budgetary resources, reimb unob bal, EOY   | 73        | 56        | 40        | 0         |

**Change in Obl Bal**

|             |   |         |         |          |          |
|-------------|---|---------|---------|----------|----------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 164,115 | 164,115 | 164,115  | 164,115  |
| 3010        | Ob Bal: Obligations incurred: Unexpired accounts  | 3,177   | 8,890   | 12,962   | 20,250   |
| 3020        | Ob Bal: Outlays (gross)                           | -33,594 | -70,329 | -107,345 | -132,376 |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -62     | -1,167  | -4,789   | -5,281   |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 133,636 | 101,508 | 64,942   | 46,709   |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp       | -26     | 0       | 0        | -3       |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | -26     | 0       | 0        | -3       |
| <b>3100</b> | <b>Obligated balance, start of year</b>           | =====   | =====   | =====    | =====    |
|             |   | 164,115 | 164,115 | 164,115  | 164,115  |
| <b>3200</b> | <b>Obligated balance, end of year</b>             | =====   | =====   | =====    | =====    |
|             |   | 133,610 | 101,508 | 64,942   | 46,705   |

**BA & O, Net**

|             |   |        |        |         |         |
|-------------|---|--------|--------|---------|---------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      |        | =====  |         |         |
|             |   | 35     | 43     | 45      | 6       |
| 4011        | Disc: Outlays from balances                               | 33,594 | 70,329 | 107,345 | 132,376 |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | =====  | =====  | =====   | =====   |
|             |   | 33,594 | 70,329 | 107,345 | 132,376 |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 26     | 9      | 9       | 9       |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -35    | -10    | -12     | -12     |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> |        | =====  |         |         |
|             |   | -9     | -1     | -3      | -3      |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -26    | 0      | 0       | -3      |
| 4053        | Disc: Offsets, BA only: Antic offsetting collect          | 0      | -42    | -42     | 0       |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   |        | =====  |         |         |
|             |   | -26    | -42    | -42     | -3      |



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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No     | Line Description                      | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>4080</b> | <b>Disc: Outlays, net</b>             | =====     | =====     | =====     | =====     |
|             |                                       | 33,585    | 70,329    | 107,342   | 132,373   |
| <hr/>       |                                       |           |           |           |           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | =====     | =====     | =====     | =====     |
|             |                                       | 33,585    | 70,329    | 107,342   | 132,373   |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 881       | 881       | 881       | 881       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 178       | 2,072     | 3,760     | 6,270     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 9,817     | 7,923     | 6,235     | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 10,876    | 10,876    | 10,876    | 7,152     |
| 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.)      | =====     | =====     | =====     | =====     |
|                            |  | 10,881    | 10,881    | 10,881    | 7,157     |

**Status of Budgetary Resources**

|      |  |        |        |        |       |
|------|--|--------|--------|--------|-------|
| 2001 | Direct obs incurred: Category A (by quarter)       | 56     | 669    | 2,116  | 7,155 |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | ===== |
|      |  | 56     | 669    | 2,116  | 7,155 |
| 2190 | Obligations incurred                               |        | =====  | =====  | ===== |
|      |  | 56     | 669    | 2,116  | 7,155 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,008  | 2,289  | 2,530  | 2     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 9,817  | 7,923  | 6,235  | 0     |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  |       |
|      |  | 10,825 | 10,213 | 8,765  | 2     |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | ===== |
|      |  | 10,881 | 10,881 | 10,881 | 7,157 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 10,881 | 10,881 | 10,881 | 7,157 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 10,825 | 10,213 | 8,765  | 2     |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 43,609    | 43,609    | 43,609    | 43,609    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 56        | 669       | 2,116     | 7,155     |
| 3020                            | Ob Bal: Outlays (gross)                           | -15,367   | -23,426   | -27,612   | -31,794   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | -178      | -2,072    | -3,760    | -6,270    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 28,121    | 18,781    | 14,353    | 12,700    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 43,609    | 43,609    | 43,609    | 43,609    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 28,121    | 18,781    | 14,353    | 12,700    |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | 5      | 5      | 5      | 5      |
| 4011 | Disc: Outlays from balances                        | 15,367 | 23,426 | 27,612 | 31,794 |
| 4020 | Disc: Outlays, gross (total)                       | =====  | =====  | =====  | =====  |
|      |  | 15,367 | 23,426 | 27,612 | 31,794 |
| 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                                 | =====  | =====  | =====  | =====  |
|      |  | 15,362 | 23,421 | 27,607 | 31,788 |
| 4190 | Outlays, net (disc. and mand.)                     | =====  | =====  | =====  | =====  |
|      |  | 15,362 | 23,421 | 27,607 | 31,788 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 42        | 42        | 42        | 42        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 170       | 193       | 451       | 634       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 212       | 236       | 493       | 677       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 42        | 42        | 42        | 42        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 170       | 193       | 451       | 634       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 212       | 236       | 493       | 677       |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 91        | 91        | 91        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 91        | 91        | 91        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 91        | 91        | 91        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 212       | 326       | 583       | 767       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter)     | 1   | 77    | 77  | 82  |
| 2004 | Direct obligations incurred (total)              |     | ===== |     |     |
|      |  | 1   | 77    | 77  | 82  |
| 2190 | Obligations incurred                             |     | ===== |     |     |
|      |  | 1   | 77    | 77  | 82  |
| 2403 | Unob Bal: Unapportioned: Other                   | 211 | 249   | 506 | 685 |
| 2413 | Expired Unobligated Balance: end of year         | 211 | 249   | 506 | 685 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 211 | 249   | 506 | 685 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 212 | 326   | 583 | 767 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 212 | 326   | 583 | 767 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 211 | 249   | 506 | 685 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |   |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 15,020    | 15,020    | 15,020    | 15,020    |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts  | 1         | 77        | 77        | 82        |
| 3020                     | Ob Bal: Outlays (gross)                         | -4,413    | -6,069    | -7,593    | -8,160    |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -170      | -193      | -451      | -634      |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 10,438    | 8,834     | 7,054     | 6,308     |
| 3100                     | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                          |   | 15,020    | 15,020    | 15,020    | 15,020    |
| 3200                     | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                          |   | 10,438    | 8,834     | 7,054     | 6,308     |

**BA & O, Net**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      | 0     | 91    | 91    | 91    |
| 4011 | Disc: Outlays from balances                        | 4,413 | 6,069 | 7,593 | 8,160 |
| 4020 | Disc: Outlays, gross (total)                       | ===== | ===== | ===== | ===== |
|      |  | 4,413 | 6,069 | 7,593 | 8,160 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0     | -91   | -91   | -91   |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
|      |  | 0     | -91   | -91   | -91   |
| 4080 | Disc: Outlays, net                                 | ===== | ===== | ===== | ===== |
|      |  | 4,413 | 5,979 | 7,502 | 8,069 |
| 4190 | Outlays, net (disc. and mand.)                     | ===== | ===== | ===== | ===== |
|      |  | 4,413 | 5,979 | 7,502 | 8,069 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 456       | 456       | 456       | 456       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 81        | 392       | 502       | 564       |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           | =====     |
|                            |  | 537       | 848       | 958       | 1,020     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 456       | 456       | 456       | 456       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 81        | 392       | 502       | 564       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           | =====     |
|                            |  | 537       | 848       | 958       | 1,020     |
| 1700                       | BA: Disc: Spending auth: Collected               | 0         | 0         | 0         | 15        |
| 1750                       | BA: Disc: Spending auth: Total                   |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 15        |
| 1900                       | Budget authority total (disc. and mand.)         |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 15        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           | =====     |
|                            |  | 537       | 848       | 958       | 1,035     |

**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    |
| 2190 | Obligations incurred                             |     | ===== |     |       |
|      |  | 0   | 0     | 0   | 15    |
| 2403 | Unob Bal: Unapportioned: Other                   | 537 | 848   | 958 | 1,020 |
| 2413 | Expired Unobligated Balance: end of year         | 537 | 848   | 958 | 1,020 |
| 2490 | Unob Bal: end of year                            |     | ===== |     | ===== |
|      |  | 537 | 848   | 958 | 1,020 |
| 2500 | Total budgetary resources                        |     | ===== |     | ===== |
|      |  | 537 | 848   | 958 | 1,035 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 537 | 848   | 958 | 1,035 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 537 | 848   | 958 | 1,020 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                  | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| <b>Change in Obl Bal</b> |   |           |           |           |           |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 5,862     | 5,862     | 5,862     | 5,862     |
| 3011                     | Ob Bal: Obligations incurred: Expired accounts  | 0         | 0         | 0         | 15        |
| 3020                     | Ob Bal: Outlays (gross)                         | -770      | -1,132    | -1,747    | -1,924    |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -81       | -392      | -502      | -564      |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 5,011     | 4,338     | 3,612     | 3,389     |
| 3100                     | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                          |   | 5,862     | 5,862     | 5,862     | 5,862     |
| 3200                     | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                          |   | 5,011     | 4,338     | 3,612     | 3,389     |

**BA & O, Net**

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross                      |     | ===== |       |       |
|      |  | 0   | 0     | 0     | 15    |
| 4011 | Disc: Outlays from balances                        | 770 | 1,132 | 1,747 | 1,924 |
| 4020 | Disc: Outlays, gross (total)                       |     | ===== | ===== | ===== |
|      |  | 770 | 1,132 | 1,747 | 1,924 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0   | 0     | 0     | -15   |
| 4040 | Disc: Offsets against gross BA and outlays (total) |     | ===== |       | ===== |
|      |  | 0   | 0     | 0     | -15   |
| 4080 | Disc: Outlays, net                                 |     | ===== | ===== | ===== |
|      |  | 770 | 1,132 | 1,747 | 1,909 |
| 4190 | Outlays, net (disc. and mand.)                     |     | ===== | ===== | ===== |
|      |  | 770 | 1,132 | 1,747 | 1,909 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 17,082    | 17,082    | 17,082    | 17,082    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,512     | 5,610     | 11,568    | 15,165    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 9,817     | 23,960    | 18,618    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 28,411    | 46,652    | 47,268    | 32,247    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 498       | 498       | 498       | 498       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 250       | 585       | 953       | 1,198     |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     | =====     | =====     |
|                            |  | 749       | 1,083     | 1,451     | 1,696     |
| 1100                       | BA: Disc: Appropriation                            | 214,919   | 205,302   | 205,302   | 205,302   |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0         | 0         | 0         | -1,138    |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -151,905  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 63,014    | 205,302   | 205,302   | 204,164   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 14        | 1,966     | 2,375     | 2,389     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 26        | 0         | 0         | 221       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 0         | 100       | 114       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     | =====     | =====     |
|                            |  | 40        | 2,066     | 2,489     | 2,610     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 63,054    | 207,368   | 207,791   | 206,774   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 91,465    | 254,020   | 255,059   | 239,022   |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 16,858    | 73,139    | 137,663   | 212,437   |
| 2104                                 | Reimbursable obligations incurred (total)          | 2,006     | 3,936     | 4,000     | 4,267     |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 18,864    | 77,075    | 141,663   | 216,703   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 60,918    | 115,083   | 84,711    | 20,613    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0         | 36,717    | 8,500     | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 9,817     | 24,048    | 18,721    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 1,866     | 1,097     | 1,464     | 1,705     |
| 2413                                 | Expired Unobligated Balance: end of year           | 748       | 1,097     | 1,464     | 1,705     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 72,601    | 176,945   | 113,396   | 22,318    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 91,465    | 254,020   | 255,059   | 239,022   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 91,465    | 254,020   | 255,059   | 239,022   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 72,528    | 176,831   | 112,877   | 21,960    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 73        | 114       | 518       | 358       |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 237,740   | 237,740   | 237,740   | 237,740   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 18,863    | 76,998    | 141,586   | 216,606   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 1         | 77        | 77        | 97        |
| 3020                                 | Ob Bal: Outlays (gross)                            | -54,520   | -103,546  | -160,447  | -215,231  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,262    | -5,025    | -10,615   | -13,968   |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -250      | -585      | -953      | -1,198    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 200,572   | 205,659   | 207,388   | 224,048   |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -26       | 0         | 0         | -221      |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -26       | 0         | 0         | -221      |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 237,740   | 237,740   | 237,740   | 237,740   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 200,547   | 205,659   | 207,388   | 223,827   |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 63,054    | 207,368   | 207,791   | 206,774   |
| 4010                          | Disc: Outlays from new authority                   | 218       | 2,227     | 15,900    | 39,867    |
| 4011                          | Disc: Outlays from balances                        | 54,301    | 101,319   | 144,547   | 175,364   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 54,520    | 103,546   | 160,447   | 215,231   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 26        | -1,861    | -2,267    | -2,267    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -40       | -105      | -108      | -123      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -14       | -1,966    | -2,375    | -2,389    |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -26       | 0         | 0         | -221      |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | 0         | -100      | -114      | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -26       | -100      | -114      | -221      |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 63,014    | 205,302   | 205,302   | 204,164   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 54,505    | 101,580   | 158,073   | 212,841   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 63,014    | 205,302   | 205,302   | 204,164   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 54,505    | 101,580   | 158,073   | 212,841   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-0862  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1100                       | BA: Disc: Appropriation                            | 50,322    | 42,600    | 42,600    | 42,600    |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 0         | 0         | 2,800     |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -35,567   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 14,754    | 42,600    | 42,600    | 45,400    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 0         | 990       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 990       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 14,754    | 42,600    | 42,600    | 46,390    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 14,754    | 42,600    | 42,600    | 46,390    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | Securing the Cities                                | 10     | 1,518  | 11,229 | 37,121 |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 10     | 1,518  | 11,229 | 37,121 |
| 2102 | Securing the Cities                                | 0      | 0      | 0      | 990    |
| 2104 | Reimbursable obligations incurred (total)          |        | =====  |        |        |
|      |  | 0      | 0      | 0      | 990    |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 10     | 1,518  | 11,229 | 38,111 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 14,745 | 41,082 | 31,371 | 8,279  |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  | =====  |
|      |  | 14,745 | 41,082 | 31,371 | 8,279  |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 14,754 | 42,600 | 42,600 | 46,390 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 14,754 | 42,600 | 42,600 | 46,390 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-0862  
 FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503    | Memo: Budgetary resources, direct unob bal, EOY | 14,745    | 41,082    | 31,371    | 8,279     |

**Change in Obl Bal**

|      |  |    |       |        |        |
|------|--|----|-------|--------|--------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 10 | 1,518 | 11,229 | 38,111 |
| 3020 | Ob Bal: Outlays (gross)                          | -1 | -304  | -1,349 | -2,328 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 9  | 1,214 | 9,880  | 35,782 |
|      | 3200,Obligated balance, end of year              |    | ===== | =====  | =====  |
|      |  | 9  | 1,214 | 9,880  | 35,782 |

**BA & O, Net**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross                      | =====  | =====  | =====  | =====  |
|      |  | 14,754 | 42,600 | 42,600 | 46,390 |
| 4010 | Disc: Outlays from new authority                   | 1      | 304    | 1,349  | 2,328  |
| 4020 | Disc: Outlays, gross (total)                       |        | =====  | =====  | =====  |
|      |  | 1      | 304    | 1,349  | 2,328  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0      | 0      | 0      | -990   |
| 4040 | Disc: Offsets against gross BA and outlays (total) |        | =====  | =====  | =====  |
|      |  | 0      | 0      | 0      | -990   |
| 4070 | Disc: Budget authority, net                        | =====  | =====  | =====  | =====  |
|      |  | 14,754 | 42,600 | 42,600 | 45,400 |
| 4080 | Disc: Outlays, net                                 |        | =====  | =====  | =====  |
|      |  | 1      | 304    | 1,349  | 1,339  |
| 4180 | Budget authority, net (disc. and mand.)            | =====  | =====  | =====  | =====  |
|      |  | 14,754 | 42,600 | 42,600 | 45,400 |
| 4190 | Outlays, net (disc. and mand.)                     |        | =====  | =====  | =====  |
|      |  | 1      | 304    | 1,349  | 1,339  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 18,398    | 18,398    | 18,398    | 18,398    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 1         | 11        | 12        |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 0         | 499       | 489       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            | =====     | =====     | =====     | =====     |
|                            |  | 18,398    | 18,898    | 18,898    | 18,410    |
| 1910                       | Total budgetary resources (disc. and mand.)      | =====     | =====     | =====     | =====     |
|                            |  | 18,398    | 18,898    | 18,898    | 18,410    |

**Status of Budgetary Resources**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 2002 | Securing the Cities                                | 144    | 14,979 | 15,623 | 18,337 |
| 2004 | Direct obligations incurred (total)                |        | =====  | =====  | =====  |
|      |  | 144    | 14,979 | 15,623 | 18,337 |
| 2190 | Obligations incurred                               |        | =====  | =====  | =====  |
|      |  | 144    | 14,979 | 15,623 | 18,337 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 18,254 | 3,419  | 2,786  | 73     |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 0      | 499    | 489    | 0      |
| 2490 | Unob Bal: end of year                              | =====  | =====  | =====  |        |
|      |  | 18,254 | 3,918  | 3,274  | 73     |
| 2500 | Total budgetary resources                          | =====  | =====  | =====  | =====  |
|      |  | 18,398 | 18,898 | 18,898 | 18,410 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 18,398 | 18,898 | 18,898 | 18,410 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 18,254 | 3,918  | 3,274  | 73     |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 30,030    | 30,030    | 30,030    | 30,030    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 144       | 14,979    | 15,623    | 18,337    |
| 3020                            | Ob Bal: Outlays (gross)                           | -3,074    | -6,528    | -11,876   | -20,572   |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | -1        | -11       | -12       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 27,099    | 38,480    | 33,765    | 27,782    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 30,030    | 30,030    | 30,030    | 30,030    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 27,099    | 38,480    | 33,765    | 27,782    |

**BA & O, Net**

|      |                                |       |       |        |        |
|------|--------------------------------|-------|-------|--------|--------|
| 4011 | Disc: Outlays from balances    | 3,074 | 6,528 | 11,876 | 20,572 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | =====  | =====  |
|      |                                | 3,074 | 6,528 | 11,876 | 20,572 |
| 4080 | Disc: Outlays, net             | ===== | ===== | =====  | =====  |
|      |                                | 3,074 | 6,528 | 11,876 | 20,572 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | =====  | =====  |
|      |                                | 3,074 | 6,528 | 11,876 | 20,572 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                              | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b>           |  |           |           |           |           |
| 1000                                 | Unob Bal: Brought forward, Oct 1                   | 124       | 124       | 124       | 124       |
| 1041                                 | Unob Bal: Antic recov of prior year unpaid obl     | 0         | 250       | 250       | 0         |
| 1050                                 | Unob Bal: Unobligated balance (total)              |           | =====     |           |           |
|                                      |  | 124       | 374       | 374       | 124       |
| 1910                                 | Total budgetary resources (disc. and mand.)        |           | =====     |           |           |
|                                      |  | 124       | 374       | 374       | 124       |
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2002                                 | Radiation Portal Monitors                          | 0         | 37        | 124       | 124       |
| 2004                                 | Direct obligations incurred (total)                |           | =====     |           |           |
|                                      |  | 0         | 37        | 124       | 124       |
| 2190                                 | Obligations incurred                               |           | =====     |           |           |
|                                      |  | 0         | 37        | 124       | 124       |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 124       | 87        | 0         | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 250       | 250       | 0         |
| 2490                                 | Unob Bal: end of year                              |           | =====     |           |           |
|                                      |  | 124       | 337       | 250       | 0         |
| 2500                                 | Total budgetary resources                          |           | =====     |           |           |
|                                      |  | 124       | 374       | 374       | 124       |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 124       | 374       | 374       | 124       |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 124       | 337       | 250       | 0         |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 2,253     | 2,253     | 2,253     | 2,253     |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts | 0         | 37        | 124       | 124       |
| 3020                            | Ob Bal: Outlays (gross)                          | -2,198    | -2,198    | -2,281    | -2,297    |
| 3050                            | Ob Bal: EOY: Unpaid obligations                  | 55        | 92        | 96        | 80        |
| 3100                            | Obligated balance, start of year                 | =====     | =====     | =====     | =====     |
|                                 |  | 2,253     | 2,253     | 2,253     | 2,253     |
| 3200                            | Obligated balance, end of year                   | =====     | =====     |           |           |
|                                 |  | 55        | 92        | 96        | 80        |

**BA & O, Net**

|      |                                |       |       |       |       |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 2,198 | 2,198 | 2,281 | 2,297 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | ===== | ===== |
|      |                                | 2,198 | 2,198 | 2,281 | 2,297 |
| 4080 | Disc: Outlays, net             | ===== | ===== | ===== | ===== |
|      |                                | 2,198 | 2,198 | 2,281 | 2,297 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
|      |                                | 2,198 | 2,198 | 2,281 | 2,297 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 460       | 460       | 460       | 460       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 0         | 160       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl   | 250       | 250       | 250       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 710       | 710       | 710       | 620       |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 710       | 710       | 710       | 620       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2002 | Securing the Cities                                | 0   | 358   | 358 | 620 |
| 2004 | Direct obligations incurred (total)                |     | ===== |     |     |
|      |  | 0   | 358   | 358 | 620 |
| 2190 | Obligations incurred                               |     | ===== |     |     |
|      |  | 0   | 358   | 358 | 620 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 460 | 102   | 102 | 0   |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 250 | 250   | 250 | 0   |
| 2490 | Unob Bal: end of year                              |     | ===== |     |     |
|      |  | 710 | 352   | 352 | 0   |
| 2500 | Total budgetary resources                          |     | ===== |     |     |
|      |  | 710 | 710   | 710 | 620 |
| 2501 | Memo: Budgetary resources, subj to apportionment   | 710 | 710   | 710 | 620 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY    | 710 | 352   | 352 | 0   |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 21,368    | 21,368    | 21,368    | 21,368    |
| 3010                            | Ob Bal: Obligations incurred: Unexpired accounts  | 0         | 358       | 358       | 620       |
| 3020                            | Ob Bal: Outlays (gross)                           | -260      | -1,211    | -3,209    | -4,269    |
| 3040                            | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0         | 0         | 0         | -160      |
| 3050                            | Ob Bal: EOY: Unpaid obligations                   | 21,108    | 20,516    | 18,518    | 17,560    |
| 3100                            | Obligated balance, start of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 21,368    | 21,368    | 21,368    | 21,368    |
| 3200                            | Obligated balance, end of year                    | =====     | =====     | =====     | =====     |
|                                 |   | 21,108    | 20,516    | 18,518    | 17,560    |

**BA & O, Net**

|      |                                |     |       |       |       |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 260 | 1,211 | 3,209 | 4,269 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== | ===== | ===== |
|      |                                | 260 | 1,211 | 3,209 | 4,269 |
| 4080 | Disc: Outlays, net             |     | ===== | ===== | ===== |
|      |                                | 260 | 1,211 | 3,209 | 4,269 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== | ===== | ===== |
|      |                                | 260 | 1,211 | 3,209 | 4,269 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0         | 0         | 32        | 32        |
| 1050                       | Unob Bal: Unobligated balance (total)            |           | =====     |           |           |
|                            |  | 0         | 0         | 33        | 33        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs     | 0         | 0         | 32        | 32        |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)   |           | =====     |           |           |
|                            |  | 0         | 0         | 33        | 33        |
| 1910                       | Total budgetary resources (disc. and mand.)      |           | =====     |           |           |
|                            |  | 0         | 0         | 33        | 33        |

**Status of Budgetary Resources**

|      |  |   |       |    |    |
|------|--|---|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other                   | 0 | 0     | 33 | 33 |
| 2413 | Expired Unobligated Balance: end of year         | 0 | 0     | 33 | 33 |
| 2490 | Unob Bal: end of year                            |   | ===== |    |    |
|      |  | 0 | 0     | 33 | 33 |
| 2500 | Total budgetary resources                        |   | ===== |    |    |
|      |  | 0 | 0     | 33 | 33 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 0     | 33 | 33 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 0 | 0     | 33 | 33 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                                | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |   |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 17,031    | 17,031    | 17,031    | 17,031    |
| 3020                            | Ob Bal: Outlays (gross)                         | -271      | -365      | -875      | -1,731    |
| 3041                            | Ob Bal: Recov, prior year unpaid obs, exp accts | 0         | 0         | -32       | -32       |
| 3050                            | Ob Bal: EOY: Unpaid obligations                 | 16,761    | 16,666    | 16,124    | 15,268    |
| 3100                            | Obligated balance, start of year                | =====     | =====     | =====     | =====     |
|                                 |   | 17,031    | 17,031    | 17,031    | 17,031    |
| 3200                            | Obligated balance, end of year                  | =====     | =====     | =====     | =====     |
|                                 |   | 16,761    | 16,666    | 16,124    | 15,268    |

**BA & O, Net**

|      |                                |     |       |     |       |
|------|--------------------------------|-----|-------|-----|-------|
| 4011 | Disc: Outlays from balances    | 271 | 365   | 875 | 1,731 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== |     | ===== |
|      |                                | 271 | 365   | 875 | 1,731 |
| 4080 | Disc: Outlays, net             |     | ===== |     | ===== |
|      |                                | 271 | 365   | 875 | 1,731 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== |     | ===== |
|      |                                | 271 | 365   | 875 | 1,731 |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 143       | 143       | 143       | 143       |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 143       | 143       | 143       | 143       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 143       | 143       | 143       | 143       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (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                   | 143 | 143   | 143 | 143 |
| 2413 | Expired Unobligated Balance: end of year         | 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 | 143   | 143 | 143 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 143 | 143   | 143 | 143 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 12,315    | 12,315    | 12,315    | 12,315    |
| 3020                            | Ob Bal: Outlays (gross)                    | -887      | -2,341    | -3,730    | -4,157    |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 11,428    | 9,974     | 8,586     | 8,159     |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 12,315    | 12,315    | 12,315    | 12,315    |
| 3200                            | Obligated balance, end of year             | =====     | =====     | =====     | =====     |
|                                 |  | 11,428    | 9,974     | 8,586     | 8,159     |

**BA & O, Net**

|      |                                |     |       |       |       |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances    | 887 | 2,341 | 3,730 | 4,157 |
| 4020 | Disc: Outlays, gross (total)   |     | ===== | ===== | ===== |
|      |                                | 887 | 2,341 | 3,730 | 4,157 |
| 4080 | Disc: Outlays, net             |     | ===== | ===== | ===== |
|      |                                | 887 | 2,341 | 3,730 | 4,157 |
| 4190 | Outlays, net (disc. and mand.) |     | ===== | ===== | ===== |
|      |                                | 887 | 2,341 | 3,730 | 4,157 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 398       | 398       | 398       | 398       |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 398       | 398       | 398       | 398       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 398       | 398       | 398       | 398       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) |           | =====     |           |           |
|                            |  | 398       | 398       | 398       | 398       |
| 1910                       | Total budgetary resources (disc. and mand.)    |           | =====     |           |           |
|                            |  | 398       | 398       | 398       | 398       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 398 | 398   | 398 | 398 |
| 2413 | Expired Unobligated Balance: end of year         | 398 | 398   | 398 | 398 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 398 | 398   | 398 | 398 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 398 | 398   | 398 | 398 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 398 | 398   | 398 | 398 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 398 | 398   | 398 | 398 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 33,964    | 33,964    | 33,964    | 33,964    |
| 3020                            | Ob Bal: Outlays (gross)                    | -4,530    | -9,763    | -15,545   | -20,688   |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 29,434    | 24,201    | 18,419    | 13,276    |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 33,964    | 33,964    | 33,964    | 33,964    |
| 3200                            | Obligated balance, end of year             | =====     | =====     | =====     | =====     |
|                                 |  | 29,434    | 24,201    | 18,419    | 13,276    |

**BA & O, Net**

|      |                                |       |       |        |        |
|------|--------------------------------|-------|-------|--------|--------|
| 4011 | Disc: Outlays from balances    | 4,530 | 9,763 | 15,545 | 20,688 |
| 4020 | Disc: Outlays, gross (total)   | ===== | ===== | =====  | =====  |
|      |                                | 4,530 | 9,763 | 15,545 | 20,688 |
| 4080 | Disc: Outlays, net             | ===== | ===== | =====  | =====  |
|      |                                | 4,530 | 9,763 | 15,545 | 20,688 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | =====  | =====  |
|      |                                | 4,530 | 9,763 | 15,545 | 20,688 |



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OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 218       | 218       | 218       | 218       |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 218       | 218       | 218       | 218       |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 218       | 218       | 218       | 218       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) |           | =====     |           |           |
|                            |  | 218       | 218       | 218       | 218       |
| 1910                       | Total budgetary resources (disc. and mand.)    |           | =====     |           |           |
|                            |  | 218       | 218       | 218       | 218       |

**Status of Budgetary Resources**

|      |  |     |       |     |     |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other                   | 218 | 218   | 218 | 218 |
| 2413 | Expired Unobligated Balance: end of year         | 218 | 218   | 218 | 218 |
| 2490 | Unob Bal: end of year                            |     | ===== |     |     |
|      |  | 218 | 218   | 218 | 218 |
| 2500 | Total budgetary resources                        |     | ===== |     |     |
|      |  | 218 | 218   | 218 | 218 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 218 | 218   | 218 | 218 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 218 | 218   | 218 | 218 |

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,774     | 1,774     | 1,774     | 1,774     |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 1,774     | 1,774     | 1,774     | 1,774     |
| 3100                            | Obligated balance, start of year           | =====     | =====     | =====     | =====     |
|                                 |  | 1,774     | 1,774     | 1,774     | 1,774     |
| 3200                            | Obligated balance, end of year             | =====     | =====     | =====     | =====     |
|                                 |  | 1,774     | 1,774     | 1,774     | 1,774     |

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12/01/14  
12:17:44  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                    | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1               | 94        | 94        | 94        | 94        |
| 1029                       | Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -94       |
| 1050                       | Unob Bal: Unobligated balance (total)          |           | =====     |           |           |
|                            |  | 94        | 94        | 94        | 0         |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1           | 94        | 94        | 94        | 94        |
| 1089                       | Exp Unob Bal: Other balances withdrawn         | 0         | 0         | 0         | -94       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total) |           | =====     |           |           |
|                            |  | 94        | 94        | 94        | 0         |
| 1910                       | Total budgetary resources (disc. and mand.)    |           | =====     |           |           |
|                            |  | 94        | 94        | 94        | 0         |

**Status of Budgetary Resources**

|      |  |    |       |    |   |
|------|--|----|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other                   | 94 | 94    | 94 | 0 |
| 2413 | Expired Unobligated Balance: end of year         | 94 | 94    | 94 | 0 |
| 2490 | Unob Bal: end of year                            |    | ===== |    |   |
|      |  | 94 | 94    | 94 | 0 |
| 2500 | Total budgetary resources                        |    | ===== |    |   |
|      |  | 94 | 94    | 94 | 0 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 94 | 94    | 94 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY  | 94 | 94    | 94 | 0 |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

| Line No                         | Line Description                           | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>Change in Obl Bal</u></b> |  |           |           |           |           |
| 3000                            | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 323       | 323       | 323       | 323       |
| 3020                            | Ob Bal: Outlays (gross)                    | 0         | 0         | -322      | -322      |
| 3050                            | Ob Bal: EOY: Unpaid obligations            | 323       | 323       | 0         | 0         |
| 3100                            | Obligated balance, start of year           |           | =====     |           |           |
|                                 |  | 323       | 323       | 323       | 323       |
| 3200                            | Obligated balance, end of year             |           | =====     |           |           |
|                                 |  | 323       | 323       | 0         | 0         |

**BA & O, Net**

|      |                                |   |       |     |     |
|------|--------------------------------|---|-------|-----|-----|
| 4011 | Disc: Outlays from balances    | 0 | 0     | 322 | 322 |
| 4020 | Disc: Outlays, gross (total)   |   | ===== |     |     |
|      |                                | 0 | 0     | 322 | 322 |
| 4080 | Disc: Outlays, net             |   | ===== |     |     |
|      |                                | 0 | 0     | 322 | 322 |
| 4190 | Outlays, net (disc. and mand.) |   | ===== |     |     |
|      |                                | 0 | 0     | 322 | 322 |

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

Budget Agency: Department of 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 19,836    | 19,836    | 19,836    | 19,836    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0         | 1         | 44        | 205       |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -94       |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 250       | 999       | 989       | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 20,086    | 20,836    | 20,868    | 19,947    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 854       | 854       | 854       | 854       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 0         | 0         | 32        | 33        |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -94       |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     |           | =====     |           |           |
|                            |  | 854       | 854       | 886       | 792       |
| 1100                       | BA: Disc: Appropriation                            | 50,322    | 42,600    | 42,600    | 42,600    |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 0         | 0         | 2,800     |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -35,567   | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 14,754    | 42,600    | 42,600    | 45,400    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0         | 0         | 0         | 990       |
| 1750                       | BA: Disc: Spending auth: Total                     |           | =====     |           |           |
|                            |  | 0         | 0         | 0         | 990       |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 14,754    | 42,600    | 42,600    | 46,390    |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 34,840    | 63,436    | 63,468    | 66,336    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 154       | 16,893    | 27,335    | 56,202    |
| 2104                                 | Reimbursable obligations incurred (total)          | 0         | 0         | 0         | 990       |
| 2190                                 | Obligations incurred                               | 154       | 16,893    | 27,335    | 57,192    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 33,583    | 44,690    | 34,259    | 8,352     |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 250       | 999       | 989       | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 854       | 854       | 886       | 792       |
| 2413                                 | Expired Unobligated Balance: end of year           | 854       | 854       | 886       | 792       |
| 2490                                 | Unob Bal: end of year                              | 34,687    | 46,543    | 36,134    | 9,144     |
| 2500                                 | Total budgetary resources                          | 34,840    | 63,436    | 63,468    | 66,336    |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 34,840    | 63,436    | 63,468    | 66,336    |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 34,687    | 46,543    | 36,134    | 9,144     |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 119,058   | 119,058   | 119,058   | 119,058   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 154       | 16,893    | 27,335    | 57,192    |
| 3020                                 | Ob Bal: Outlays (gross)                            | -11,220   | -22,710   | -39,187   | -56,365   |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | -1        | -11       | -173      |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0         | 0         | -32       | -33       |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 107,991   | 113,240   | 107,162   | 119,679   |
| 3100                                 | Obligated balance, start of year                   | 119,058   | 119,058   | 119,058   | 119,058   |
| 3200                                 | Obligated balance, end of year                     | 107,991   | 113,240   | 107,162   | 119,679   |

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 14,754    | 42,600    | 42,600    | 46,390    |
| 4010                          | Disc: Outlays from new authority                   | 1         | 304       | 1,349     | 2,328     |
| 4011                          | Disc: Outlays from balances                        | 11,219    | 22,405    | 37,837    | 54,036    |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 11,220    | 22,710    | 39,187    | 56,365    |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0         | 0         | 0         | -990      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) |           | =====     |           | =====     |
|                               |  | 0         | 0         | 0         | -990      |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 14,754    | 42,600    | 42,600    | 45,400    |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 11,220    | 22,710    | 39,187    | 55,375    |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 14,754    | 42,600    | 42,600    | 45,400    |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 11,220    | 22,710    | 39,187    | 55,375    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |  |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 43,492    | 43,492    | 43,492    | 43,492    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,566     | 5,669     | 12,363    | 16,473    |
| 1029                       | Unob Bal: Other balances withdrawn                 | 0         | 0         | 0         | -4,744    |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl     | 10,067    | 24,959    | 19,607    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)              | =====     | =====     | =====     | =====     |
|                            |  | 55,125    | 74,120    | 75,462    | 55,221    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1               | 7,926     | 7,926     | 7,926     | 7,926     |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts | 0         | -57       | -57       | -57       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs       | 304       | 643       | 1,736     | 2,333     |
| 1089                       | Exp Unob Bal: Other balances withdrawn             | 0         | 0         | 0         | -4,744    |
| 1099                       | Exp Unob Bal: Expired bal for adj only (total)     | =====     | =====     | =====     | =====     |
|                            |  | 8,230     | 8,512     | 9,606     | 5,458     |
| 1100                       | BA: Disc: Appropriation                            | 302,981   | 285,255   | 285,255   | 285,255   |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0         | 0         | 0         | -1,138    |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0         | 0         | 0         | 3,938     |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0         | -57       | -57       | -57       |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -214,147  | 0         | 0         | 0         |
| 1160                       | BA: Disc: Appropriation (total)                    | =====     | =====     | =====     | =====     |
|                            |  | 88,834    | 285,198   | 285,198   | 287,998   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 14        | 1,987     | 2,439     | 3,473     |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 26        | 0         | 0         | 221       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 0         | 252       | 272       | 0         |
| 1750                       | BA: Disc: Spending auth: Total                     | =====     | =====     | =====     | =====     |
|                            |  | 40        | 2,239     | 2,712     | 3,694     |
| 1900                       | Budget authority total (disc. and mand.)           | =====     | =====     | =====     | =====     |
|                            |  | 88,874    | 287,437   | 287,910   | 291,692   |
| 1910                       | Total budgetary resources (disc. and mand.)        | =====     | =====     | =====     | =====     |
|                            |  | 143,998   | 361,557   | 363,371   | 346,913   |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 25,102    | 104,151   | 193,584   | 307,032   |
| 2104                                 | Reimbursable obligations incurred (total)          | 2,006     | 3,943     | 4,035     | 5,350     |
| 2190                                 | Obligations incurred                               | =====     | =====     | =====     | =====     |
|                                      |  | 27,108    | 108,094   | 197,619   | 312,382   |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 97,505    | 173,070   | 125,901   | 29,103    |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 0         | 46,696    | 10,400    | 0         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 10,067    | 25,200    | 19,868    | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 9,319     | 8,497     | 9,584     | 5,427     |
| 2413                                 | Expired Unobligated Balance: end of year           | 8,200     | 8,497     | 9,584     | 5,427     |
| 2490                                 | Unob Bal: end of year                              | =====     | =====     | =====     | =====     |
|                                      |  | 116,890   | 253,463   | 165,752   | 34,530    |
| 2500                                 | Total budgetary resources                          | =====     | =====     | =====     | =====     |
|                                      |  | 143,998   | 361,557   | 363,371   | 346,913   |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 143,998   | 361,557   | 363,371   | 346,913   |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 116,817   | 253,182   | 165,046   | 34,172    |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 73        | 281       | 706       | 358       |
| <b>Change in Obl Bal</b>             |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 372,667   | 372,667   | 372,667   | 372,667   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 27,078    | 107,988   | 197,506   | 312,245   |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 30        | 106       | 113       | 137       |
| 3020                                 | Ob Bal: Outlays (gross)                            | -73,466   | -142,374  | -226,274  | -310,621  |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,262    | -5,026    | -10,627   | -14,140   |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -304      | -643      | -1,736    | -2,333    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 324,743   | 332,718   | 331,649   | 357,955   |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -26       | 0         | 0         | -221      |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -26       | 0         | 0         | -221      |
| 3100                                 | Obligated balance, start of year                   | =====     | =====     | =====     | =====     |
|                                      |  | 372,667   | 372,667   | 372,667   | 372,667   |
| 3200                                 | Obligated balance, end of year                     | =====     | =====     | =====     | =====     |
|                                      |  | 324,718   | 332,718   | 331,649   | 357,735   |

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 (MAX-BEXEC011)

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

Budget Agency: Department of 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <b><u>BA &amp; O, Net</u></b> |  |           |           |           |           |
| 4000                          | Disc: Budget authority, gross                      | =====     | =====     | =====     | =====     |
|                               |  | 88,874    | 287,437   | 287,910   | 291,692   |
| 4010                          | Disc: Outlays from new authority                   | 4,354     | 13,511    | 36,902    | 71,681    |
| 4011                          | Disc: Outlays from balances                        | 69,112    | 128,863   | 189,373   | 238,940   |
| 4020                          | Disc: Outlays, gross (total)                       | =====     | =====     | =====     | =====     |
|                               |  | 73,466    | 142,374   | 226,274   | 310,621   |
| 4030                          | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 26        | -1,882    | -2,332    | -3,350    |
| 4033                          | Disc: Offsets, BA and OL: Collections, nonFed srcs | -40       | -105      | -108      | -123      |
| 4040                          | Disc: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                               |  | -14       | -1,987    | -2,439    | -3,473    |
| 4050                          | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -26       | 0         | 0         | -221      |
| 4053                          | Disc: Offsets, BA only: Antic offsetting collect   | 0         | -252      | -272      | 0         |
| 4060                          | Disc: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                               |  | -26       | -252      | -272      | -221      |
| 4070                          | Disc: Budget authority, net                        | =====     | =====     | =====     | =====     |
|                               |  | 88,834    | 285,198   | 285,198   | 287,998   |
| 4080                          | Disc: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                               |  | 73,451    | 140,387   | 223,835   | 307,148   |
| 4180                          | Budget authority, net (disc. and mand.)            | =====     | =====     | =====     | =====     |
|                               |  | 88,834    | 285,198   | 285,198   | 287,998   |
| 4190                          | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                               |  | 73,451    | 140,387   | 223,835   | 307,148   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  |
|----------------------------|---|-------------|------------|------------|------------|
| <b>Budgetary Resources</b> |   |             |            |            |            |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 17,676,080  | 17,676,990 | 17,676,990 | 17,676,990 |
| 1010                       | Unob Bal: Transferred to other accounts               | 0           | 0          | 0          | -279,133   |
| 1011                       | Unob Bal: Transferred from other accounts             | 13          | 42         | 156        | 279,290    |
| 1012                       | Unob Bal: Transfers betw expired\unexpired accts      | 0           | -765       | -765       | -765       |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1       | 105,566     | 0          | 165        | -39        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 539,201     | 1,190,036  | 1,950,480  | 2,812,311  |
| 1029                       | Unob Bal: Other balances withdrawn                    | 0           | 0          | 0          | -874,285   |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl        | 1,018,375   | 737,361    | 482,457    | 0          |
| 1050                       | <b>Unob Bal: Unobligated balance (total)</b>          | =====       | =====      | =====      | =====      |
|                            |   | 19,339,235  | 19,603,664 | 20,109,484 | 19,614,369 |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,870,678   | 1,871,589  | 1,871,589  | 1,871,589  |
| 1072                       | Exp Unob Bal: Transfer btw expired\unexpired accts    | 0           | -13,593    | -13,593    | -14,548    |
| 1080                       | Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1       | 105,566     | -74        | 91         | 91         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 191,429     | 397,376    | 610,203    | 964,035    |
| 1089                       | Exp Unob Bal: Other balances withdrawn                | 0           | 0          | 0          | -874,285   |
| 1099                       | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | =====       | =====      | =====      | =====      |
|                            |   | 2,167,673   | 2,255,298  | 2,468,290  | 1,946,882  |
| 1100                       | BA: Disc: Appropriation                               | 38,522,397  | 47,891,919 | 47,604,389 | 43,676,761 |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 21,952      | 94,891     | 120,909    | 2,613,212  |
| 1102                       | BA: Disc: Appropriation (previously unavailable)      | 0           | 0          | 0          | 700        |
| 1103                       | BA: Disc: Approp available from subsequent year       | 64,217      | 0          | 0          | 0          |
| 1120                       | BA: Disc: Approps transferred to other accounts       | 0           | -34,450    | -34,450    | -2,454,729 |
| 1121                       | BA: Disc: Approps transferred from other accounts     | 60,421      | 216,478    | 287,690    | 2,819,488  |
| 1130                       | BA: Disc: Appropriations permanently reduced          | 0           | -6,930     | -6,930     | -6,930     |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced     | 0           | -586,497   | -586,497   | -586,497   |
| 1133                       | BA: Disc: Unob bal of approps temporarily reduced     | -1,017      | -1,017     | 0          | 0          |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -20,315,413 | -1,823,257 | -1,927,952 | 0          |
| 1150                       | BA: Disc: Anticipated appropriation                   | 0           | 61,616     | 61,616     | 0          |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net    | 0           | 1,000      | -10,000    | 0          |
| 1160                       | <b>BA: Disc: Appropriation (total)</b>                | =====       | =====      | =====      | =====      |
|                            |   | 18,352,556  | 45,813,754 | 45,508,775 | 46,062,006 |
| 1200                       | BA: Mand: Appropriation                               | 1,678,000   | 1,715,000  | 1,715,000  | 1,770,146  |
| 1201                       | BA: Mand: Appropriation (special or trust fund)       | 1,214,952   | 2,466,418  | 3,963,748  | 5,122,974  |
| 1203                       | BA: Mand: Appropriation (previously unavailable)      | 199,780     | 248,220    | 246,950    | 253,881    |
| 1220                       | BA: Mand: Approps transferred to other accounts       | 0           | -4,000     | -4,000     | -9,332     |
| 1221                       | BA: Mand: Approps transferred from other accounts     | 107,444     | 99,708     | 105,874    | 99,708     |
| 1230                       | BA: Mand: New\Unob bal of approps perm reduced        | 0           | 0          | 0          | -13,647    |

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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  |
|---------|--|------------|------------|------------|------------|
| 1232    | BA: Mand: New\Unob bal of approps temp reduced     | -257,858   | -290,434   | -290,974   | -369,213   |
| 1234    | BA: Mand: Appropriations precluded from obligation | -2,165,901 | -1,156,124 | -1,155,584 | 0          |
| 1250    | BA: Mand: Anticipated appropriation                | 2,241,637  | 2,195,229  | 1,202,848  | 0          |
| 1260    | BA: Mand: Appropriation (total)                    | =====      | =====      | =====      | =====      |
|         |  | 3,018,055  | 5,274,017  | 5,783,861  | 6,854,517  |
| 1400    | BA: Mand: Borrowing authority                      | 6,425,000  | 6,015,459  | 6,015,459  | 0          |
| 1440    | BA: Mand: Borrowing authority (total)              | =====      | =====      | =====      | 0          |
|         |  | 6,425,000  | 6,015,459  | 6,015,459  | 0          |
| 1700    | BA: Disc: Spending auth: Collected                 | 1,115,971  | 3,087,407  | 4,791,918  | 7,369,970  |
| 1701    | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 845,882    | 1,201,532  | 921,216    | -12,244    |
| 1702    | BA: Disc: Spending auth: Previously unavailable    | 145,777    | 43,544     | 43,544     | 43,544     |
| 1723    | BA: Disc: Spending auth: New\Unob bal temp reduced | -1,987     | -1,987     | -1,987     | -1,987     |
| 1725    | BA: Disc: Spending auth: Precluded from ob (lim)   | -455,247   | -37,347    | -37,347    | -37,347    |
| 1740    | BA: Disc: Spending auth:Antic colls, reimbs, other | 3,445,032  | 3,865,043  | 3,451,532  | 0          |
| 1750    | BA: Disc: Spending auth: Total                     | =====      | =====      | =====      | =====      |
|         |  | 5,095,428  | 8,158,192  | 9,168,875  | 7,361,936  |
| 1800    | BA: Mand: Spending auth: Collected                 | 796,380    | 1,611,543  | 2,673,480  | 3,643,223  |
| 1801    | BA: Mand: Spending auth: Chng uncoll pymts Fed src | -9,958     | -4,448     | -453       | -10,768    |
| 1802    | BA: Mand: Spending auth: Previously unavailable    | 6          | 3,372      | 3,372      | 3,372      |
| 1823    | BA: Mand: Spending auth: New\Unob bal temp reduced | -360       | -360       | -360       | -153,144   |
| 1827    | BA: Mand: Spending auth: Subbed for borrowing auth | 0          | 0          | 0          | -409,541   |
| 1840    | BA: Mand: Spending auth:Antic colls, reimbs, other | 2,785,468  | 1,965,123  | 905,707    | 0          |
| 1850    | BA: Mand: Spending auth: Total                     | =====      | =====      | =====      | =====      |
|         |  | 3,571,536  | 3,575,229  | 3,581,746  | 3,073,142  |
| 1900    | Budget authority total (disc. and mand.)           | =====      | =====      | =====      | =====      |
|         |  | 36,462,575 | 68,836,651 | 70,058,716 | 63,351,601 |
| 1910    | Total budgetary resources (disc. and mand.)        | =====      | =====      | =====      | =====      |
|         |  | 55,801,810 | 88,440,315 | 90,168,200 | 82,965,970 |

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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   |
|--------------------------------------|--|-------------|-------------|-------------|-------------|
| <b>Status of Budgetary Resources</b> |  |             |             |             |             |
| 2004                                 | Direct obligations incurred (total)                | 11,796,344  | 24,592,742  | 39,460,147  | 60,908,061  |
| 2104                                 | Reimbursable obligations incurred (total)          | 992,730     | 2,276,973   | 3,570,451   | 5,128,038   |
| 2190                                 | Obligations incurred                               | =====       | =====       | =====       | =====       |
|                                      |  | 12,789,073  | 26,869,715  | 43,030,598  | 66,036,099  |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 25,940,424  | 40,917,726  | 35,112,411  | 13,906,443  |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 3,811,340   | 7,929,797   | 4,204,650   | 148,950     |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 5,314,545   | 3,636,330   | 2,801,805   | 0           |
| 2301                                 | Unob Bal: Exempt fm Appor: Avail in current period | 1,720       | 1,750       | 2,210       | 1,913       |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 7,839,141   | 9,084,998   | 5,016,525   | 2,872,565   |
| 2413                                 | Expired Unobligated Balance: end of year           | 2,007,643   | 2,042,297   | 2,220,134   | 1,663,183   |
| 2490                                 | Unob Bal: end of year                              | =====       | =====       | =====       | =====       |
|                                      |  | 42,907,170  | 61,570,601  | 47,137,602  | 16,929,871  |
| 2500                                 | Total budgetary resources                          | =====       | =====       | =====       | =====       |
|                                      |  | 55,696,244  | 88,440,315  | 90,168,200  | 82,965,970  |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 55,685,485  | 88,345,913  | 90,024,599  | 82,812,097  |
| 2502                                 | Memo: Budgetary resources, exempt fm apportionment | 10,758      | 94,402      | 143,601     | 153,873     |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | 38,847,206  | 57,423,386  | 43,627,468  | 16,425,672  |
| 2504                                 | Memo: Budgetary resources, reimb unob bal, EOY     | 4,059,964   | 4,147,215   | 3,510,134   | 504,199     |
| <b>Change in Obl Bal</b>             |  |             |             |             |             |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 40,010,592  | 40,087,939  | 40,087,939  | 40,087,939  |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 12,727,971  | 26,645,977  | 42,799,975  | 65,790,052  |
| 3011                                 | Ob Bal: Obligations incurred: Expired accounts     | 61,102      | 223,737     | 230,623     | 246,047     |
| 3020                                 | Ob Bal: Outlays (gross)                            | -14,551,444 | -29,718,463 | -45,049,341 | -62,485,229 |
| 3030                                 | Ob Bal: Nonexpend trans: Unpaid obs: To oth accts  | 0           | 0           | 0           | -10,000     |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -347,772    | -792,660    | -1,340,277  | -1,848,276  |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -191,429    | -397,376    | -610,203    | -964,035    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 37,709,021  | 36,049,155  | 36,118,717  | 40,816,499  |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -1,714,865  | -1,714,865  | -1,714,865  | -1,714,865  |
| 3061                                 | Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd  | 0           | 0           | -165        | -165        |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -1,011,542  | -1,536,083  | -1,371,667  | -551,725    |
| 3071                                 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 175,618     | 338,999     | 450,904     | 574,737     |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,550,789  | -2,911,949  | -2,635,793  | -1,692,018  |
| 3100                                 | Obligated balance, start of year                   | =====       | =====       | =====       | =====       |
|                                      |  | 38,295,727  | 38,373,074  | 38,372,909  | 38,372,909  |

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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  |
|---------|--------------------------------|------------|------------|------------|------------|
| 3200    | Obligated balance, end of year | =====      | =====      | =====      | =====      |
|         |                                | 35,158,232 | 33,137,206 | 33,482,924 | 39,124,481 |

**BA & O, Net**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 4000 | Disc: Budget authority, gross                      | =====      | =====      | =====      | =====      |
|      |  | 23,447,984 | 53,971,946 | 54,677,651 | 53,423,942 |
| 4010 | Disc: Outlays from new authority                   | 5,986,921  | 14,133,625 | 22,987,927 | 34,064,547 |
| 4011 | Disc: Outlays from balances                        | 6,454,965  | 11,281,689 | 15,432,393 | 19,311,989 |
| 4020 | Disc: Outlays, gross (total)                       | =====      | =====      | =====      | =====      |
|      |  | 12,441,886 | 25,415,314 | 38,420,320 | 53,376,535 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -736,886   | -1,992,508 | -3,333,584 | -5,032,540 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -92,164    | -202,315   | -315,077   | -411,658   |
| 4034 | Disc: Offsets, BA and OL: Offsetting Gov collects  | -286,921   | -892,584   | -1,143,256 | -1,925,772 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | =====      | =====      | =====      | =====      |
|      |  | -1,115,971 | -3,087,407 | -4,791,918 | -7,369,970 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -1,021,500 | -1,540,531 | -1,372,120 | -562,493   |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 175,618    | 338,999    | 450,904    | 574,737    |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect   | -3,445,032 | -3,865,043 | -3,451,532 | 0          |
| 4060 | Disc: Additional offsets against BA only (total)   | =====      | =====      | =====      | =====      |
|      |  | -4,290,914 | -5,066,575 | -4,372,748 | 12,244     |
| 4070 | Disc: Budget authority, net                        | =====      | =====      | =====      | =====      |
|      |  | 18,041,099 | 45,817,964 | 45,512,985 | 46,066,216 |
| 4080 | Disc: Outlays, net                                 | =====      | =====      | =====      | =====      |
|      |  | 11,325,915 | 22,327,907 | 33,628,402 | 46,006,565 |
| 4090 | Mand: Budget authority, gross                      | =====      | =====      | =====      | =====      |
|      |  | 13,014,591 | 14,864,705 | 15,381,066 | 9,927,659  |
| 4100 | Mand: Outlays from new authority                   | 1,351,131  | 3,276,941  | 5,340,418  | 7,571,714  |
| 4101 | Mand: Outlays from balances                        | 758,426    | 1,026,209  | 1,288,603  | 1,536,979  |
| 4110 | Mand: Outlays, gross (total)                       | 2,109,558  | 4,303,149  | 6,629,021  | 9,108,693  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -10,785    | -14,565    | -26,822    | -45,205    |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -784,597   | -1,594,573 | -2,642,951 | -3,592,841 |
| 4124 | Mand: Offsets, BA and OL: Offsetting Gov collects  | -997       | -2,405     | -3,708     | -5,177     |

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 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
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 (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  |
|-------------|---|------------|------------|------------|------------|
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | =====      | =====      | =====      | =====      |
|             |   | -796,380   | -1,611,543 | -2,673,480 | -3,643,223 |
| <u>4140</u> | <u>Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u> | 9,958      | 4,448      | 453        | 10,768     |
| <u>4143</u> | <u>Mand: Offsets, BA only: Antic offsetting collect</u>   | -2,785,468 | -1,965,123 | -905,707   | 0          |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | =====      | =====      | =====      | =====      |
|             |   | -2,775,511 | -1,960,675 | -905,254   | 10,768     |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | =====      | =====      | =====      | =====      |
|             |   | 9,442,700  | 11,292,488 | 11,802,332 | 6,295,203  |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | =====      | =====      | =====      | =====      |
|             |   | 1,313,178  | 2,691,607  | 3,955,541  | 5,465,470  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | =====      | =====      | =====      | =====      |
|             |   | 27,483,799 | 57,110,452 | 57,315,317 | 52,361,419 |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | =====      | =====      | =====      | =====      |
|             |   | 12,639,093 | 25,019,514 | 37,583,943 | 51,472,035 |

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 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| <b>Budgetary Resources</b> |   |           |           |           |           |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 19        | 19        | 19        | 19        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0         | 2,022     | 6,969     | 6,969     |
| 1041                       | Unob Bal: Antic recov of prior year unpaid obl      | 0         | 8,848     | 10,870    | 0         |
| 1050                       | Unob Bal: Unobligated balance (total)               | 19        | 10,888    | 17,858    | 6,988     |
| 1400                       | BA: Mand: Borrowing authority                       | 0         | 56,925    | 56,503    | 32,233    |
| 1440                       | BA: Mand: Borrowing authority (total)               | 0         | 56,925    | 56,503    | 32,233    |
| 1800                       | BA: Mand: Spending auth: Collected                  | 29,198    | 41,961    | 51,991    | 124,471   |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | -29,070   | -41,125   | -49,988   | -58,656   |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0         | 0         | 0         | -32,033   |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0         | 187,140   | 182,844   | 0         |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0         | -83,517   | -83,517   | 0         |
| 1850                       | BA: Mand: Spending auth: Total                      | 128       | 104,460   | 101,331   | 33,782    |
| 1900                       | Budget authority total (disc. and mand.)            | 128       | 161,384   | 157,834   | 66,015    |
| 1910                       | Total budgetary resources (disc. and mand.)         | 146       | 172,273   | 175,692   | 73,003    |



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 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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Status of Budgetary Resources</b> |  |           |           |           |           |
| 2004                                 | Direct obligations incurred (total)                | 906       | 19,295    | 20,419    | 35,979    |
|                                      | <b>2190,Obligations incurred</b>                   |           | =====     | =====     | =====     |
|                                      |  | 906       | 19,295    | 20,419    | 35,979    |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 0         | 40,506    | 43,556    | 37,024    |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0         | 112,472   | 110,197   | 0         |
| 2403                                 | Unob Bal: Unapportioned: Other                     | -760      | 0         | 1,520     | 0         |
|                                      | <b>2490,Unob Bal: end of year</b>                  |           | =====     | =====     | =====     |
|                                      |  | -760      | 152,978   | 155,273   | 37,024    |
| <b>2500</b>                          | <b>Total budgetary resources</b>                   |           | =====     | =====     | =====     |
|                                      |  | 146       | 172,273   | 175,692   | 73,003    |
| 2501                                 | Memo: Budgetary resources, subj to apportionment   | 146       | 172,273   | 175,692   | 73,003    |
| 2503                                 | Memo: Budgetary resources, direct unob bal, EOY    | -760      | 152,978   | 155,273   | 37,024    |
| <b><u>Change in Obl Bal</u></b>      |  |           |           |           |           |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 143,500   | 143,500   | 143,500   | 143,500   |
| 3010                                 | Ob Bal: Obligations incurred: Unexpired accounts   | 906       | 19,295    | 20,419    | 35,979    |
| 3020                                 | Ob Bal: Outlays (gross)                            | -31,633   | -42,716   | -64,374   | -92,757   |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0         | -2,022    | -6,969    | -6,969    |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 112,773   | 118,057   | 92,576    | 79,752    |
| 3060                                 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -131,715  | -131,715  | -131,715  | -131,715  |
| 3070                                 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 29,070    | 41,125    | 49,988    | 58,656    |
| 3090                                 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -102,645  | -90,589   | -81,727   | -73,059   |
|                                      | <b>3100,Obligated balance, start of year</b>       |           | =====     | =====     | =====     |
|                                      |  | 11,785    | 11,785    | 11,785    | 11,785    |
|                                      | <b>3200,Obligated balance, end of year</b>         |           | =====     | =====     | =====     |
|                                      |  | 10,128    | 27,467    | 10,849    | 6,694     |

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4090                   | Mand: Budget authority, gross                      |           | =====     | =====     | =====     |
|                        |  | 128       | 161,384   | 157,834   | 66,015    |
| 4110                   | Mand: Outlays, gross (total)                       | 31,633    | 42,716    | 64,374    | 92,757    |
| 4120                   | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -29,070   | -39,226   | -43,440   | -113,225  |
| 4122                   | Mand: Offsets, BA and OL: Collect, int, uninvested | 0         | 0         | 0         | -2,591    |
| 4123                   | Mand: Offsets, BA and OL: Collections, nonFed srcs | -128      | -2,736    | -8,551    | -8,655    |
| 4130                   | Mand: Offsets against gross BA and outlays (total) | =====     | =====     | =====     | =====     |
|                        |  | -29,198   | -41,961   | -51,991   | -124,471  |
| 4140                   | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 29,070    | 41,125    | 49,988    | 58,656    |
| 4143                   | Mand: Offsets, BA only: Antic offsetting collect   | 0         | -103,624  | -99,327   | 0         |
| 4150                   | Mand: Additional offsets against BA only (total)   | =====     | =====     | =====     | =====     |
|                        |  | 29,070    | -62,498   | -49,340   | 58,656    |
| 4160                   | Mand: Budget authority, net                        |           | =====     | =====     |           |
|                        |  | 0         | 56,925    | 56,503    | 200       |
| 4170                   | Mand: Outlays, net                                 | =====     | =====     | =====     | =====     |
|                        |  | 2,435     | 755       | 12,382    | -31,714   |
| 4180                   | Budget authority, net (disc. and mand.)            |           | =====     | =====     |           |
|                        |  | 0         | 56,925    | 56,503    | 200       |
| 4190                   | Outlays, net (disc. and mand.)                     | =====     | =====     | =====     | =====     |
|                        |  | 2,435     | 755       | 12,382    | -31,714   |