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								FY 2011 Apportionment	•							
Treasury Agency	FY1	FY2	Freasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/Account Title / Cat B Stub / Line Split	Previous		Ager		ON	MB	OMB Footnote	Memo Obligations
The title Sul eac you mu	e apj ed "1 b-Ac ch ro u ado ist uj	porti Freas cour w co d row pate	ioment sury Ag nt"who ontains vs or cl	syste gency en yo the p hang colum	em h /" th u va rope e the ins. "	ides column rough "Alloc lidate a file, er TAFS. If TAFS, you Therefore, a	s c but	Department of Government Bureau: Office of the Secretary Account: Salaries and Expenses (003-05-0100) TAFS: 80-0100 /X	nerated h TAFS ote that after shown						0	
h						BEA	DISC	Funds provided by Public Law XXX-XXX < Identify in the header the law(s), if at providing the budget authority.	ny,							
						RptCat AdjAuth	NO NO	Reporting Categories Adjustment Authority provided								
						AujAun	NO	BUDGETARY RESOURCES								
80		x	0100			1000		Unobligated balance: Unobligated balance brought forward, October 1 [line split = E for estimate] [line split = A for actual balance]								
80		x	0100			1010		Nonexpenditure transfers: Unobligated balance transferred to other accounts (-)								
80		Х	0100			1011		Unobligated balance transferred from other accounts								
80 80			0100 0100			1012 1013		Expired unobligated balance transferred to unexpired accounts								
80		л	0100			1015		Unexpired unobligated balance transferred to expired accounts (-) Adjustments:								
80			0100			1020		Adjustment of unobligated balance brought forward, October 1 (+ or -)			1					
80 80			0100 0100			1021 1022		Recoveries of prior year unpaid obligations Capital transfer of unobligated balances to general fund (-)								
80			0100			1022		Unobligated balances applied to repay debt (-)								
80			0100			1024		Unobligated balance of borrowing authority withdrawn (-)								
80 80			0100 0100			1025 1026		Unobligated balance of contract authority withdrawn (-) Adjustment in unobligated balances for change in allocation								
80			0100			1020		Adjustment in unobligated balances for change in investments of zero coupon bonds (special a	Ind non-1	l revolv	l /ing tr	l ust fu	nds)			
80			0100			1028		Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving			ľ					
80			0100			1029		Other balances withdrawn (-)								
80 80			0100 0100			1030 1031		Adjustment to foreign exchange valuation for Exchange Stabilization Fund Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)								
00			0100			1051		Anticipated transfers and adjustments:								
80			0100			1040		Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)								
80 80			0100 0100			1041 1042		Anticipated recoveries of prior year unpaid obligations Anticipated capital transfers and redemption of debt (unobligated balances) (-)								
80			0100			1042		Unobligated balance (total)								
								Budget authority:								
								Appropriations:								
80		v	0100			1100		Discretionary: Appropriation								
80 80			0100			1100		Appropriation (special fund)								
80		Х	0100			1102		Appropriation (trust fund)			1					
80			0100			1103		Appropriation available from subsequent year								
80 80			0100 0100			1104 1105		Appropriation available in prior year (-) Reappropriation								
								Nonexpenditure transfers:								
80			0100			1120		Appropriations transferred to other accounts (-)								
80		Х	0100			1121		Appropriations transferred from other accounts Adjustments:								
80		х	0100			1130		Appropriations permanently reduced (-)								
80			0100			1131		Unobligated balance of appropriations permanently reduced (-)								
80 80			0100 0100			1132 1133		Appropriations temporarily reduced (-) Unobligated balance of appropriations temporarily reduced (-)								
80 80			0100			1133		Appropriations precluded from obligation (-)								
80		Х	0100			1135		Appropriations applied to repay debt (-)								
80			0100 0100			1136		Appropriations applied to deficiency by law (-)								
80 80			0100			1137 1138		Appropriations applied to liquidate contract authority (-) Appropriations applied to liquidate contract authority withdrawn (-)								
80			0100			1139		Appropriations substituted for borrowing authority (-)								
								Anticipated appropriations:			1					
80 80			0100 0100			1150		Anticipated appropriation (+ or -)			1					
80 80			0100			1151 1152		Anticipated nonexpenditure transfers of appropriations (net) (+ or -) Anticipated capital transfers and redemptions of debt (appropriations) (-)			1					
80			0100			1160		Appropriation (total)			1					

							FY 2011 Apportionment							
Treasury Agency		Ireasury Account	ount	Sub-Account					10te		Footnote		Footnote	
asury /	- 2	as ury /	Alloc Account	oc Sub-		Line		Previous	Prev Footnote	Agency	Agency Fe	OMB	IB Foo	Memo
Treas	FY2	Tre	Alle	Alloc	Line No	Split	Bureau/ Account Title / Cat B Stub / Line Split	Approved	Pre	Request	Age	Action		Obligations
titled Sub- each you a must	"Tre Acco row o dd ro upat	asury A unt" wh contains ows or c	genc en yc s the p hang colun	y" th ou va propo ge the nns.	ides column rrough "Allo idate a file, er TAFS. If e TAFS, you Therefore, a mns.	c but	Department of Government Bureau: Office of the Secretary Account: Salaries and Expenses (003-05-0100) TAFS: 80-0100 /X Eurode an expense in the secretary secretary in the secretary in the secretary is a secretary in the secreta	h TAFS ote that after shown						
					BEA	DISC	ruids provided by rubic Law AAA-AAA	,						
					RptCat AdjAuth	NO NO	Reporting Categories Adjustment Authority provided							
	+			-			BUDGETARY RESOURCES Advance appropriations:							
80		0100			1170		Advance appropriation							
80 80		0100 0100			1171 1172		Advance appropriation (special fund)							
80	A	. 0100			11/2		Advance appropriation (trust fund) Adjustments:							
80	Х	0100			1173		Advance appropriations permanently reduced (-)							
80	Х	0100			1174		Advance appropriations temporarily reduced (-)		1					
80	Х	0100			1180		Advance appropriation (total)							
							Mandatory:							
80 80		0100			1200		Appropriation							
80 80		0100 0100			1201 1202		Appropriation (special fund) Appropriation (trust fund)							
80		0100			1202		Appropriation (previously unavailable)							
80	Х	0100			1204		Reappropriation							
							Nonexpenditure transfers:							
80		0100			1220		Appropriations transferred to other accounts (-)							
80	A	0100			1221		Appropriations transferred from other accounts Adjustments:							
80	х	0100			1231		Appropriations permanently reduced (-)							
80		0100			1232		Unobligated balance of appropriations permanently reduced (-)							
80		0100			1233		Appropriations temporarily reduced (-)							
80 80		0100 0100			1234		Unobligated balance of appropriations temporarily reduced (-)							
80 80		0100			1235 1236		Appropriations precluded from obligation (-) Appropriations applied to repay debt (-)							
80		0100			1230		Appropriations applied to deficiency by law (-)							
80	Х	0100			1238		Appropriations applied to liquidate contract authority (-)							
80	Х	0100			1239		Appropriations substituted for borrowing authority (-)							
80	v	0100			1250		Anticipated appropriations:							
80 80		0100			1250		Anticipated appropriation (+ or -) Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	1	1					
80	Х	0100			1252		Anticipated rapital transfers and redemptions of debt (appropriations) (-)	1	1					
80	Х	0100			1260		Appropriations (total)							
00		0100			1270		Advance appropriations:	1	1					
80 80		0100			1270 1271		Advance appropriation Advance appropriation (trust fund)	1	1					
	[]		1				Adjustments:							
80		0100			1272		Advance appropriations permanently reduced (-)							
80	X	0100 0100			1273		Advance appropriations temporarily reduced (-)							
80	X	10100	1		1280		Advance appropriation (total)							
		1	1				Borrowing authority:							
80	v	0100			1300		Discretionary: Borrowing authority							
00		10100	1		1300		Adjustments:							
80	Х	0100			1320		Borrowing authority permanently reduced (-)		1					
		L	1				Anticipated borrowing authority:							
80		0100			1330		Anticipated reductions to current fiscal year borrowing authority (-)							
80	X	0100			1340		Borrowing authority (total)							
			1				M andatory:							
80	Х	0100			1400		Borrowing authority							
00	τ,	0100	1		1420		Adjustments:							
80	X	0100			1420		Borrowing authority permanently reduced (-) Anticipated borrowing authority:							
80	Х	0100			1430		Anticipated borrowing authority: Anticipated reductions to current fiscal year borrowing authority (-)		1					
80		0100			1440		Borrowing authority (total)							

							FY 2011 Apportionment							
Treasury Agency		Treasury Account	Alloc Account	Alloc Sub-Account		Line		Previous	Prev Footnote	Agency	Agency Footnote	OM B Action	B Footnote	Memo
Trea	FY2	Trea	Allo	Allc	Line No	Split	Bureau/ Account Title / Cat B Stub / Line Split	Approved	Prev	Request	Age	Action	MO	Obligations
titled Sub- each you a must	"Trea Accou row c idd ro upate	usury A unt" who ontains ws or c	gency en yc s the p hang colun	y" th ou va orope e the nns. '	ides column rough "Allo lidate a file, er TAFS. If TAFS, you Therefore, a nns.	c but	Department of Government Bure au: Office of the Secretary Account: Salaries and Expenses (003-05-0100) TAFS: 80-0100 /X Eurode provided by Packing Leng XXX XXX	n TAFS te that fter hown						
					BEA	DISC	ruids provided by rubic Law AAA-AAA	.,,						
					RptCat	NO	Reporting Categories							
					AdjAuth	NO	Adjustment Authority provided							
							BUDGETARY RESOURCES							
							Contract authority:							
80	x	0100			1500		Discretionary: Contract authority							
00	~	0100			1500		Nonexpenditure transfers:							
80	Х	0100			1510		Contract authority transferred to other accounts (-)							
80		0100			1511	1	Contract authority transferred from other accounts							
		0105			1.000		Adjustments:							
80 80		0100 0100			1520 1521		Contract authority permanently reduced (-) Unobligated balance of contract authority permanently reduced (-)							
80 80		0100			1521		Contract authority precluded from obligation (limitation on obligations) (-)							
00		0100			1022		Anticipated contract authority:							
80	Х	0100			1530		Anticipated nonexpenditure transfers of contract authority (net) (+ or -)							
80	Х				1531		Anticipated adjustments to current year contract authority (+ or -)							
80	Х	0100			1540		Contract authority (total)							
							Mandatana							
80	x	0100			1600		Mandatory: Contract authority							
00	Λ	0100			1000		Nonexpenditure transfers:							
80	Х	0100			1610		Contract authority transferred to other accounts (-)							
80	Х	0100			1611		Contract authority transferred from other accounts							
							Adjustments:							
80		0100			1620		Contract authority permanently reduced (-)							
80 80		0100 0100			1621 1622		Unobligated balance of contract authority permanently reduced (-) Contract authority precluded from obligation (limitation on obligations) (-)							
80	л	0100			1022		Anticipated contract authority:							
80	Х	0100			1630		Anticipated nonexpenditure transfers of contract authority (net) (+ or -)							
80	Х				1631		Anticipated adjustments to current year contract authority (+ or -)							
80	Х	0100			1640		Contract authority (total)							
							Spending authority from offsetting collections:							
							Discretionary:							
80	Х	0100			1700		Collected							
80		0100			1701		Change in uncollected customer payments from Federal sources (+ or -)							
80	Х	0100			1702		Offsetting collections (previously unavailable)							
80	v	0100			1710		Nonexpenditure transfers: Spending authority from offsetting collections transferred to other accounts (-)							
80		0100			1711		Spending authority from offsetting collections transferred from other accounts							
							Adjustments:							
80		0100			1720		Capital transfer of spending authority from offsetting collections to general fund (-)							
80		0100			1721		Spending authority from offsetting collections applied to deficiency by law (-)							
80 80		0100 0100			1722 1723	1	Spending authority from offsetting collections permanently reduced (-) Spending authority from offsetting collections temporarily reduced (-)							
80 80		0100			1723	1	Unobligated balance of spending authority from offsetting collections temporarily reduced (-)							
80		0100			1725	1	Spending authority from offsetting collections precluded from obligation (limitation on obligatio	ns) (-)						
80	Х	0100			1726	1	Spending authority from offsetting collections applied to repay debt (-)	/						
80		0100			1727		Spending authority from offsetting collections applied to liquidate contract authority (-)							
80	Х	0100			1728		Spending authority from offsetting collections substituted for borrowing authority (-)							
00	37	0100			1740		Anticipated spending authority from offsetting collections:							
80 80		0100 0100			1740 1741		Anticipated collections, reimbursements, and other income Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ of	or -)						
									1		1			
80	X	0100			1742		Anticipated capital transfers and redemption of debt (spending authority from offsetting collect	10ns) (-)						

								FY 2011 Apportionment		1	1				
Treasury Agency	FY1	FY2	Freasury Account	Alloc Account	Alloc Sub-Account		Line		Previous	Prev Footnote	Agency	Agency Footnote	OMB	OMB Footnote	Memo
£	E	E	Ţ	IN	IN	Line No	Split	Bureau/Account Title / Cat B Stub / Line Split	Approved	Pr	Request	ξĀ	Action	Į0	Obligations
title Sub eac you mu	The apportioment system hides columns titled "Treasury Agency" through "Alloc Sub-Account" when you validate a file, but each row contains the proper TAFS. If you add rows or change the TAFS, you must upate these columns. Therefore, all exhibits exclude these columns.					rough "Alloo alidate a file, er TAFS. If e TAFS, you Therefore, a	e but	Department of Government Bure au: Office of the Secretary Account: Salaries and Expenses (003-05-0100) TAFS: 80-0100 /X	n TAFS te that fter hown						
						BEA RptCat	DISC NO	Funds provided by Public Law XXX-XXX BEA Category Reporting Categories	iy,						
						AdjAuth		Adjustment Authority provided							
	_	_						BUDGETARY RESOURCES							
80		x	0100			1800		Mandatory: Collected							
80			0100			1801		Change in uncollected customer payments from Federal sources (+ or -)							
80			0100			1802		Offsetting collections (previously unavailable)							
		v	0100			1010		Nonexpenditure transfers:							
80 80			0100 0100			1810 1811		Spending authority from offsetting collections transferred to other accounts (-) Spending authority from offsetting collections transferred from other accounts Adjustments:							
80		Х	0100			1820		Capital transfer of spending authority from offsetting collections to general fund (-)							
80			0100			1821		Spending authority from offsetting collections applied to deficiency by law (-)							
80			0100			1822		Spending authority from offsetting collections temporarily reduced (-)							
80 80			0100 0100			1823 1824		Unobligated balance of spending authority from offsetting collections temporarily reduced (-) Spending authority from offsetting collections precluded from obligation (limitation on obligatio	ns) (=)						
80			0100			1825		Spending authority from offsetting collections applied to repay debt (-)	1.5)()						
80		Х	0100			1826		Spending authority from offsetting collections applied to liquidate contract authority (-)							
80		Х	0100			1827		Spending authority from offsetting collections substituted for borrowing authority (-)							
		v	0100			1040		Anticipated spending authority from offsetting collections:							
80 80			0100 0100			1840 1841		Anticipated collections, reimbursements, and other income Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ of))r -)						
80			0100			1842		Anticipated non-spinalitie transfers on spinaling autority non-onsetting conceptions (net) (* C	· · ·						
80			0100			1850		Spending authority from offsetting collections (total)	/(/						
80		х	0100			1900		Budget authority total (discretionary and mandatory)							
80		х	0100			1901		Adjustment for budgetary resources applied to liquidate deficiencies (-)							
80		Х	0100			1920		Total budgetary resources available							
\vdash	+	-		\vdash				APPLICATION OF BUDGETARY RESOURCES Apportioned:		-		\square		Н	
								Apportioned: Category A (by quarter)							
80			0100			6001		1st quarter							
80		Х	0100			6002		2nd quarter							
80			0100			6003		3rd quarter							
80		X	0100			6004		4th quarter Cotegory B (by project)							
80		x	0100			6011		Category B (by project) [Project label]							
80			0100												
80		Х	0100			🐇					1				
80		Х	0100			6169		[Project label]							
			015-			<i></i>		Category C (for future years)							
80 80			0100 0100			6170		[Designate 1st FY beyond current year] [Designate 2nd FY beyond current year]							
80 80			0100					[Designate 2nd FY beyond current year] [Designate 3rd FY beyond current year]							
80 80			0100			6173		[Designate 4th FY beyond current year]							
								Unapportioned:							
80			0100			6180		Withheld pending rescission							
80			0100			6181		Deferred							
80			0100			6182		Unapportioned balance of revolving fund							
80			0100	L		6183		Exempt from apportionment		L		Ц		\square	
80		X	0100			6190	I	Total budgetary resources available		I					

							FY 2011 Apportionment							
Treasury Agency FV1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
titled Sub- each you a must	The apportioment system hides columns titled "Treasury Agency" through "Alloc Sub-Account" when you validate a file, but each row contains the proper TAFS. If you add rows or change the TAFS, you must upate these columns. Therefore, all exhibits exclude these columns.						Department of Government Bureau: Office of the Secretary Account: Salaries and Expenses (003-05-0100) TAFS: 80-0100 /X Funds provided by Public Law XXX-XXX	ch TAFS note that eafter : shown						
					BEA RptCat	DISC NO	BEA Category providing ne bugget attronty.							
				_	AdjAuth	NO	Adjustment Authority provided GUARANTEED LOAN LEVELS AND APPLICATIONS		-					
80 80		0100 0100			8100 8200		Guaranteed Loan Level Program Level, Current Year Program Level, Unused from prior years							
80 80 80	Х	0100 0100 0100			8201 8202 8203		Application of Guaranteed Loan Limitation Application, Category A, First quarter Application, Category A, Second quarter Application, Category A, Third quarter							
80 80 80	X X X	0100 0100 0100			8203 8204 8211		Application, Category A, Fourth quarter Application, Category B (by project)							
80 80 80 80	X X	0100 0100 0100 0100			8299 8300		Application, Category B (by project) Loan guarantee risk category 1							
80 80 80	Х	0100 0100 0100			8399		Loan guarantee risk category 100							