OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /03 -0100 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			767,831.35
7320	4802	C	B						DISC						E		N			0.38
7320	4802	C	E						DISC						E		N			-0.38
															Line Number Total:					0.00
7340	4801	C	B												E		N			-767,831.35
7340	4801	C	E												E		N			767,831.35
7340	4802	C	B						DISC						E		N			-0.38
7340	4802	C	E						DISC						E		N			0.38
															Line Number Total:					0.00
7440	4801	C	E												E		N			767,831.35
8693	4802	C	B						DISC						E		N			-0.38
8693	4802	C	E						DISC						E		N			0.38
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-0.38
9000	4802	C	E						DISC						E		N			0.38
															Line Number Total:					0.00
9502	4801	C	E												E		N			767,831.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,856,835.92
7240	4901	C	B												E		N			384,085.74
															Line Number Total:					5,240,921.66
7320	4902	C	E						DISC						E		N			-475,045.12
7340	4801	C	B												E		N			-4,856,835.92
7340	4801	C	E												E		N			4,385,134.17
7340	4871	D	E												E		N			-3,625.00
7340	4901	C	B												E		N			-384,085.74
7340	4901	C	E												E		N			380,742.37
7340	4902	C	E						DISC						E		N			475,045.12
															Line Number Total:					-3,625.00
7440	4801	C	E												E		N			4,385,134.17
7440	4871	D	E												E		N			-3,625.00
7440	4901	C	E												E		N			380,742.37
															Line Number Total:					4,762,251.54
8693	4902	C	E						DISC						E		N			475,045.12
8800	4972	D	E				F		DISC						E		N			-370.33
8840	4972	D	E				X		DISC						E		N			-211,010.51
8896	4972	D	E				F		DISC						E		N			370.33
8896	4972	D	E				X		DISC						E		N			211,010.51
															Line Number Total:					211,380.84
9000	4902	C	E						DISC						E		N			475,045.12
9000	4972	D	E				F		DISC						E		N			-370.33
9000	4972	D	E				X		DISC						E		N			-211,010.51
															Line Number Total:					263,664.28
9502	4801	C	E												E		N			4,385,134.17
9502	4871	D	E												E		N			-3,625.00
9502	4901	C	E												E		N			380,742.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,762,251.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-209,142.38
7240	4801	C	B												E		N			7,714,673.49
7240	4901	C	B												E		N			488,192.43
															Line Number Total:					7,993,723.54
7320	4802	C	B						DISC						E		N			2,039,482.86
7320	4802	C	E						DISC						E		N			-119,096.18
7320	4902	C	E						DISC						E		N			-1,781,168.03
7320	4982	C	E						DISC						E		N			-78.70
															Line Number Total:					139,139.95
7340	4801	C	B												E		N			-7,714,673.49
7340	4801	C	E												E		N			7,873,818.45
7340	4802	C	B						DISC						E		N			-2,039,482.86
7340	4802	C	E						DISC						E		N			119,096.18
7340	4871	D	E												E		N			-5,629.07
7340	4881	C	E												E		N			239,377.00
7340	4901	C	B												E		N			-488,192.43
7340	4901	C	E												E		N			468,266.12
7340	4902	C	E						DISC						E		N			1,781,168.03
7340	4982	C	E						DISC						E		N			78.70
															Line Number Total:					233,826.63
7410	4221	D	B				F		DISC						E		N			209,142.38
7410	4221	D	E				F		DISC						E		N			-209,142.38
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-209,142.38
7440	4801	C	E												E		N			7,873,818.45
7440	4871	D	E												E		N			-5,629.07
7440	4881	C	E												E		N			239,377.00
7440	4901	C	E												E		N			468,266.12
															Line Number Total:					8,366,690.12
8693	4802	C	B						DISC						E		N			-2,039,482.86
8693	4802	C	E						DISC						E		N			119,096.18
8693	4902	C	E						DISC						E		N			1,781,168.03
8693	4982	C	E						DISC						E		N			78.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-139,139.95
9000	4802	C	B						DISC						E		N			-2,039,482.86
9000	4802	C	E						DISC						E		N			119,096.18
9000	4902	C	E						DISC						E		N			1,781,168.03
9000	4982	C	E						DISC						E		N			78.70
															Line Number Total:					-139,139.95
9502	4801	C	E												E		N			7,873,818.45
9502	4871	D	E												E		N			-5,629.07
9502	4881	C	E												E		N			239,377.00
9502	4901	C	E												E		N			468,266.12
															Line Number Total:					8,575,832.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,736,209.21
7240	4901	C	B												E		N			594,372.69
															Line Number Total:					5,330,581.90
7320	4902	C	E						DISC						E		N			-204,051.81
7340	4801	C	B												E		N			-4,736,209.21
7340	4801	C	E												E		N			4,541,118.13
7340	4871	D	E												E		N			-12,780.36
7340	4881	C	E												E		N			160,027.00
7340	4901	C	B												E		N			-594,372.69
7340	4901	C	E												E		N			585,411.96
7340	4902	C	E						DISC						E		N			204,051.81
															Line Number Total:					147,246.64
7440	4801	C	E												E		N			4,541,118.13
7440	4871	D	E												E		N			-12,780.36
7440	4881	C	E												E		N			160,027.00
7440	4901	C	E												E		N			585,411.96
															Line Number Total:					5,273,776.73
8693	4902	C	E						DISC						E		N			204,051.81
8840	4972	D	E				X		DISC						E		N			-3,721.21
8896	4972	D	E				X		DISC						E		N			3,721.21
9000	4902	C	E						DISC						E		N			204,051.81
9000	4972	D	E				X		DISC						E		N			-3,721.21
															Line Number Total:					200,330.60
9502	4801	C	E												E		N			4,541,118.13
9502	4871	D	E												E		N			-12,780.36
9502	4881	C	E												E		N			160,027.00
9502	4901	C	E												E		N			585,411.96
															Line Number Total:					5,273,776.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,318,423.01
7240	4901	C	B												E		N			322,253.17
															Line Number Total:					2,640,676.18
7320	4902	C	E						DISC						E		N			-288,668.32
7340	4801	C	B												E		N			-2,318,423.01
7340	4801	C	E												E		N			2,094,856.27
7340	4871	D	E												E		N			-176,925.54
7340	4881	C	E												E		N			9,924.45
7340	4901	C	B												E		N			-322,253.17
7340	4901	C	E												E		N			257,151.59
7340	4902	C	E						DISC						E		N			288,668.32
7340	4981	C	E												E		N			2.04
															Line Number Total:					-166,999.05
7440	4801	C	E												E		N			2,094,856.27
7440	4871	D	E												E		N			-176,925.54
7440	4881	C	E												E		N			9,924.45
7440	4901	C	E												E		N			257,151.59
7440	4981	C	E												E		N			2.04
															Line Number Total:					2,185,008.81
8693	4902	C	E						DISC						E		N			288,668.32
9000	4902	C	E						DISC						E		N			288,668.32
9502	4801	C	E												E		N			2,094,856.27
9502	4871	D	E												E		N			-176,925.54
9502	4881	C	E												E		N			9,924.45
9502	4901	C	E												E		N			257,151.59
9502	4981	C	E												E		N			2.04
															Line Number Total:					2,185,008.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0112 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			154,569.33
7240	4901	C	B												E		N			23,469.59
															Line Number Total:					178,038.92
7340	4801	C	B												E		N			-154,569.33
7340	4801	C	E												E		N			154,670.86
7340	4871	D	E												E		N			-1,758.68
7340	4901	C	B												E		N			-23,469.59
7340	4901	C	E												E		N			23,368.06
															Line Number Total:					-1,758.68
7440	4801	C	E												E		N			154,670.86
7440	4871	D	E												E		N			-1,758.68
7440	4901	C	E												E		N			23,368.06
															Line Number Total:					176,280.24
9502	4801	C	E												E		N			154,670.86
9502	4871	D	E												E		N			-1,758.68
9502	4901	C	E												E		N			23,368.06
															Line Number Total:					176,280.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-17,201.20
7240	4801	C	B												E		N			5,315,888.36
7240	4901	C	B												E		N			744,104.33
															Line Number Total:					6,042,791.49
7320	4902	C	E						DISC						E		N			-2,621,508.36
7340	4801	C	B												E		N			-5,315,888.36
7340	4801	C	E												E		N			2,994,113.22
7340	4871	D	E												E		N			-1,723.97
7340	4881	C	E												E		N			400.00
7340	4901	C	B												E		N			-744,104.33
7340	4901	C	E												E		N			444,371.11
7340	4902	C	E						DISC						E		N			2,621,508.36
															Line Number Total:					-1,323.97
7410	4221	D	B				F		DISC						E		N			17,201.20
7440	4801	C	E												E		N			2,994,113.22
7440	4871	D	E												E		N			-1,723.97
7440	4881	C	E												E		N			400.00
7440	4901	C	E												E		N			444,371.11
															Line Number Total:					3,437,160.36
8693	4902	C	E						DISC						E		N			2,621,508.36
8840	4972	D	E				X		DISC						E		N			-7,109.95
8896	4972	D	E				X		DISC						E		N			7,109.95
9000	4902	C	E						DISC						E		N			2,621,508.36
9000	4972	D	E				X		DISC						E		N			-7,109.95
															Line Number Total:					2,614,398.41
9502	4801	C	E												E		N			2,994,113.22
9502	4871	D	E												E		N			-1,723.97
9502	4881	C	E												E		N			400.00
9502	4901	C	E												E		N			444,371.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,437,160.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-436,157.18
7240	4251	D	B				F		DISC						E		N			-348,348.04
7240	4801	C	B												E		N			8,559,099.82
7240	4901	C	B												E		N			1,593,693.75
															Line Number Total:					9,368,288.35
7320	4902	C	E						DISC						E		N			-1,341,972.75
7340	4801	C	B												E		N			-8,559,099.82
7340	4801	C	E												E		N			7,751,092.76
7340	4871	D	E												E		N			-575,721.31
7340	4901	C	B												E		N			-1,593,693.75
7340	4901	C	E												E		N			1,059,728.06
7340	4902	C	E						DISC						E		N			1,341,972.75
															Line Number Total:					-575,721.31
7410	4221	D	B				F		DISC						E		N			436,157.18
7410	4221	D	E				F		DISC						E		N			-331,936.44
7410	4251	D	B				F		DISC						E		N			348,348.04
7410	4251	D	E				F		DISC						E		N			-439,640.27
															Line Number Total:					12,928.51
7440	4221	D	E				F		DISC						E		N			-331,936.44
7440	4251	D	E				F		DISC						E		N			-439,640.27
7440	4801	C	E												E		N			7,751,092.76
7440	4871	D	E												E		N			-575,721.31
7440	4901	C	E												E		N			1,059,728.06
															Line Number Total:					7,463,522.80
8693	4902	C	E						DISC						E		N			1,341,972.75
8840	4972	D	E				X		DISC						E		N			-2,438.69
8896	4972	D	E				X		DISC						E		N			2,438.69
9000	4902	C	E						DISC						E		N			1,341,972.75
9000	4972	D	E				X		DISC						E		N			-2,438.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,339,534.06
9502	4801	C	E												E		N			7,751,092.76
9502	4871	D	E												E		N			-575,721.31
9502	4901	C	E												E		N			1,059,728.06
															Line Number Total:					8,235,099.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0112 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			773,578.30
7240	4901	C	B												E		N			61,708.81
															Line Number Total:					835,287.11
7320	4902	C	E						DISC						E		N			-39,554.07
7340	4801	C	B												E		N			-773,578.30
7340	4801	C	E												E		N			738,919.99
7340	4871	D	E												E		N			-25,128.00
7340	4901	C	B												E		N			-61,708.81
7340	4901	C	E												E		N			56,813.05
7340	4902	C	E						DISC						E		N			39,554.07
															Line Number Total:					-25,128.00
7440	4801	C	E												E		N			738,919.99
7440	4871	D	E												E		N			-25,128.00
7440	4901	C	E												E		N			56,813.05
															Line Number Total:					770,605.04
8693	4902	C	E						DISC						E		N			39,554.07
8840	4972	D	E				X		DISC						E		N			-200.00
8896	4972	D	E				X		DISC						E		N			200.00
9000	4902	C	E						DISC						E		N			39,554.07
9000	4972	D	E				X		DISC						E		N			-200.00
															Line Number Total:					39,354.07
9502	4801	C	E												E		N			738,919.99
9502	4871	D	E												E		N			-25,128.00
9502	4901	C	E												E		N			56,813.05
															Line Number Total:					770,605.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-354,996.54
7240	4251	D	B				F		DISC						E		N			-15,433.63
7240	4801	C	B												E		N			20,652,696.40
7240	4901	C	B												E		N			4,428,076.69
															Line Number Total:					24,710,342.92
7320	4802	C	B						DISC						E		N			148.00
7320	4802	C	E						DISC						E		N			-148.00
7320	4902	C	E						DISC						E		N			-11,674,302.46
7320	4982	C	E						DISC						E		N			-297,374.30
															Line Number Total:					-11,971,676.76
7340	4801	C	B												E		N			-20,652,696.40
7340	4801	C	E												E		N			11,432,503.41
7340	4802	C	B						DISC						E		N			-148.00
7340	4802	C	E						DISC						E		N			148.00
7340	4871	D	E												E		N			-218,593.25
7340	4881	C	E												E		N			94,106.14
7340	4901	C	B												E		N			-4,428,076.69
7340	4901	C	E												E		N			1,911,967.22
7340	4902	C	E						DISC						E		N			11,674,302.46
7340	4971	D	E												E		N			-25,414.71
7340	4981	D	E												E		N			-1,523.91
7340	4982	C	E						DISC						E		N			297,374.30
															Line Number Total:					83,948.57
7410	4221	D	B				F		DISC						E		N			354,996.54
7410	4221	D	E				F		DISC						E		N			-268,037.34
7410	4251	D	B				F		DISC						E		N			15,433.63
															Line Number Total:					102,392.83
7440	4221	D	E				F		DISC						E		N			-268,037.34
7440	4801	C	E												E		N			11,432,503.41
7440	4871	D	E												E		N			-218,593.25
7440	4881	C	E												E		N			94,106.14
7440	4901	C	E												E		N			1,911,967.22
7440	4971	D	E												E		N			-25,414.71
7440	4981	D	E												E		N			-1,523.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,925,007.56
8693	4802	C	B						DISC						E		N			-148.00
8693	4802	C	E						DISC						E		N			148.00
8693	4902	C	E						DISC						E		N			11,674,302.46
8693	4982	C	E						DISC						E		N			297,374.30
															Line Number Total:					11,971,676.76
8800	4252	D	E				F		DISC						E		N			-96,855.07
8800	4972	D	E				F		DISC						E		N			-5,311.76
															Line Number Total:					-102,166.83
8840	4972	D	E				X		DISC						E		N			-91,509.49
8896	4252	D	E				F		DISC						E		N			96,855.07
8896	4972	D	E				F		DISC						E		N			5,311.76
8896	4972	D	E				X		DISC						E		N			91,509.49
															Line Number Total:					193,676.32
9000	4252	D	E				F		DISC						E		N			-96,855.07
9000	4802	C	B						DISC						E		N			-148.00
9000	4802	C	E						DISC						E		N			148.00
9000	4902	C	E						DISC						E		N			11,674,302.46
9000	4972	D	E				F		DISC						E		N			-5,311.76
9000	4972	D	E				X		DISC						E		N			-91,509.49
9000	4982	C	E						DISC						E		N			297,374.30
															Line Number Total:					11,778,000.44
9502	4801	C	E												E		N			11,432,503.41
9502	4871	D	E												E		N			-218,593.25
9502	4881	C	E												E		N			94,106.14
9502	4901	C	E												E		N			1,911,967.22
9502	4971	D	E												E		N			-25,414.71
9502	4981	D	E												E		N			-1,523.91
															Line Number Total:					13,193,044.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-14,748,422.84
7240	4251	D	B				F		DISC						E		N			-703,042.80
7240	4801	C	B												E		N			64,439,176.21
7240	4901	C	B												E		N			8,258,521.22
															Line Number Total:					57,246,231.79
7320	4902	C	E						DISC						E		N			-33,051,372.91
7320	4982	C	E						DISC						E		N			-1,942,567.41
															Line Number Total:					-34,993,940.32
7340	4801	C	B												E		N			-64,439,176.21
7340	4801	C	E												E		N			34,937,337.49
7340	4871	D	E												E		N			-3,931,421.92
7340	4881	C	E												E		N			4,100,498.11
7340	4901	C	B												E		N			-8,258,521.22
7340	4901	C	E												E		N			4,708,987.03
7340	4902	C	E						DISC						E		N			33,051,372.91
7340	4971	D	E												E		N			-18,242.06
7340	4981	C	E												E		N			147.79
7340	4982	C	E						DISC						E		N			1,942,567.41
															Line Number Total:					2,093,549.33
7410	4221	D	B				F		DISC						E		N			14,748,422.84
7410	4221	D	E				F		DISC						E		N			-9,989,761.74
7410	4251	D	B				F		DISC						E		N			703,042.80
7410	4251	D	E				F		DISC						E		N			-36,559.82
															Line Number Total:					5,425,144.08
7440	4221	D	E				F		DISC						E		N			-9,989,761.74
7440	4251	D	E				F		DISC						E		N			-36,559.82
7440	4801	C	E												E		N			34,937,337.49
7440	4871	D	E												E		N			-3,931,421.92
7440	4881	C	E												E		N			4,100,498.11
7440	4901	C	E												E		N			4,708,987.03
7440	4971	D	E												E		N			-18,242.06
7440	4981	C	E												E		N			147.79
															Line Number Total:					29,770,984.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			33,051,372.91
8693	4982	C	E						DISC						E		N			1,942,567.41
															Line Number Total:					34,993,940.32
8800	4252	D	E				F		DISC						E		N			-6,708,165.08
8800	4972	D	E				F		DISC						E		N			-638,420.20
															Line Number Total:					-7,346,585.28
8840	4972	D	E				X		DISC						E		N			-1,262,594.78
8896	4252	D	E				F		DISC						E		N			6,708,165.08
8896	4972	D	E				F		DISC						E		N			638,420.20
8896	4972	D	E				X		DISC						E		N			1,262,594.78
															Line Number Total:					8,609,180.06
9000	4252	D	E				F		DISC						E		N			-6,708,165.08
9000	4902	C	E						DISC						E		N			33,051,372.91
9000	4972	D	E				F		DISC						E		N			-638,420.20
9000	4972	D	E				X		DISC						E		N			-1,262,594.78
9000	4982	C	E						DISC						E		N			1,942,567.41
															Line Number Total:					26,384,760.26
9502	4801	C	E												E		N			34,937,337.49
9502	4871	D	E												E		N			-3,931,421.92
9502	4881	C	E												E		N			4,100,498.11
9502	4901	C	E												E		N			4,708,987.03
9502	4971	D	E												E		N			-18,242.06
9502	4981	C	E												E		N			147.79
															Line Number Total:					39,797,306.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0112 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,320,647.25
7240	4901	C	B												E		N			1,836,234.17
															Line Number Total:					8,156,881.42
7320	4902	C	E						DISC						E		N			-5,265,532.65
7320	4982	C	E						DISC						E		N			-93,889.64
															Line Number Total:					-5,359,422.29
7340	4801	C	B												E		N			-6,320,647.25
7340	4801	C	E												E		N			2,414,677.57
7340	4871	D	E												E		N			-60,083.58
7340	4881	C	E												E		N			1,727.47
7340	4901	C	B												E		N			-1,836,234.17
7340	4901	C	E												E		N			410,671.20
7340	4902	C	E						DISC						E		N			5,265,532.65
7340	4971	D	E												E		N			-6,601.39
7340	4982	C	E						DISC						E		N			93,889.64
															Line Number Total:					-37,067.86
7440	4801	C	E												E		N			2,414,677.57
7440	4871	D	E												E		N			-60,083.58
7440	4881	C	E												E		N			1,727.47
7440	4901	C	E												E		N			410,671.20
7440	4971	D	E												E		N			-6,601.39
															Line Number Total:					2,760,391.27
8693	4902	C	E						DISC						E		N			5,265,532.65
8693	4982	C	E						DISC						E		N			93,889.64
															Line Number Total:					5,359,422.29
8800	4972	D	E				F		DISC						E		N			-321.89
8840	4972	D	E				X		DISC						E		N			-317.45
8896	4972	D	E				F		DISC						E		N			321.89
8896	4972	D	E				X		DISC						E		N			317.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0112 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					639.34
9000	4902	C	E						DISC						E		N			5,265,532.65
9000	4972	D	E				F		DISC						E		N			-321.89
9000	4972	D	E				X		DISC						E		N			-317.45
9000	4982	C	E						DISC						E		N			93,889.64
															Line Number Total:					5,358,782.95
9502	4801	C	E												E		N			2,414,677.57
9502	4871	D	E												E		N			-60,083.58
9502	4881	C	E												E		N			1,727.47
9502	4901	C	E												E		N			410,671.20
9502	4971	D	E												E		N			-6,601.39
															Line Number Total:					2,760,391.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0116 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			179,273.97
7240	4901	C	B												E		N			75,197.84
															Line Number Total:					254,471.81
7320	4902	C	E						DISC						E		N			-172,023.35
7320	4982	C	E						DISC						E		N			-43,299.57
															Line Number Total:					-215,322.92
7340	4801	C	B												E		N			-179,273.97
7340	4801	C	E												E		N			69,417.99
7340	4871	D	E												E		N			-2,771.69
7340	4881	C	E												E		N			10,395.60
7340	4901	C	B												E		N			-75,197.84
7340	4901	C	E												E		N			13,030.47
7340	4902	C	E						DISC						E		N			172,023.35
7340	4982	C	E						DISC						E		N			43,299.57
															Line Number Total:					50,923.48
7440	4801	C	E												E		N			69,417.99
7440	4871	D	E												E		N			-2,771.69
7440	4881	C	E												E		N			10,395.60
7440	4901	C	E												E		N			13,030.47
															Line Number Total:					90,072.37
8693	4902	C	E						DISC						E		N			172,023.35
8693	4982	C	E						DISC						E		N			43,299.57
															Line Number Total:					215,322.92
8800	4972	D	E				F		DISC						E		N			-3,335.06
8840	4972	D	E				X		DISC						E		N			-18,330.98
8896	4972	D	E				F		DISC						E		N			3,335.06
8896	4972	D	E				X		DISC						E		N			18,330.98
															Line Number Total:					21,666.04
9000	4902	C	E						DISC						E		N			172,023.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0116 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						E		N			-3,335.06
9000	4972	D	E				X		DISC						E		N			-18,330.98
9000	4982	C	E						DISC						E		N			43,299.57
															Line Number Total:					193,656.88
9502	4801	C	E												E		N			69,417.99
9502	4871	D	E												E		N			-2,771.69
9502	4881	C	E												E		N			10,395.60
9502	4901	C	E												E		N			13,030.47
															Line Number Total:					90,072.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			8,378,941.65
1000	4901	C	E												U		Y			3,226,537.86
1000	4902	C	E						DISC						U		Y			30,690,128.08
															Line Number Total:					42,295,607.59
2398	4450	C	E												U		Y			-38,941,561.00
2398	4610	C	E												U		Y			-11,663,670.39
2398	4700	C	E												U		Y			-4,452,161.02
															Line Number Total:					-55,057,392.41
4000	4119	D	E	P	109295				DISC				X		U		Y	1		97,353,000.00
7320	4902	C	E						DISC						U		Y			-30,690,128.08
7440	4801	C	E												U		Y			8,378,941.65
7440	4901	C	E												U		Y			3,226,537.86
															Line Number Total:					11,605,479.51
8690	4902	C	E						DISC						U		Y			30,690,128.08
9000	4902	C	E						DISC						U		Y			30,690,128.08
9502	4801	C	E												U		Y			8,378,941.65
9502	4901	C	E												U		Y			3,226,537.86
															Line Number Total:					11,605,479.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			15,949,081.24
1000	4901	C	E												U		Y			3,584,102.42
1000	4902	C	E						DISC						U		Y			23,494,127.49
															Line Number Total:					43,027,311.15
2398	4450	C	E												U		Y			-57,800,905.00
2398	4610	C	E												U		Y			-25,483,910.30
2398	4700	C	E												U		Y			-23,408,137.55
															Line Number Total:					-106,692,952.85
4000	4119	D	E	P	109295				DISC				X		U		Y	1		144,238,000.00
5800	4252	D	E				F		DISC						U		Y			270,861.44
5810	4221	D	E				F		DISC						U		Y			5,157,915.46
5810	4251	D	E				F		DISC						U		Y			53,487.10
															Line Number Total:					5,211,402.56
7320	4902	C	E						DISC						U		Y			-23,494,127.49
7440	4221	D	E				F		DISC						U		Y			-5,157,915.46
7440	4251	D	E				F		DISC						U		Y			-53,487.10
7440	4801	C	E												U		Y			15,949,081.24
7440	4901	C	E												U		Y			3,584,102.42
															Line Number Total:					14,321,781.10
8690	4902	C	E						DISC						U		Y			23,494,127.49
8800	4252	D	E				F		DISC						U		Y			-270,861.44
9000	4252	D	E				F		DISC						U		Y			-270,861.44
9000	4902	C	E						DISC						U		Y			23,494,127.49
															Line Number Total:					23,223,266.05
9502	4801	C	E												U		Y			15,949,081.24
9502	4901	C	E												U		Y			3,584,102.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					19,533,183.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08 -0112 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			7,338,218.36
1000	4901	C	E												U		Y			2,059,150.98
1000	4902	C	E						DISC						U		Y			7,216,149.25
															Line Number Total:					16,613,518.59
2398	4450	C	E												U		Y			-12,243,600.00
2398	4610	C	E												U		Y			-188,265.65
2398	4700	C	E												U		Y			-2,254,615.76
															Line Number Total:					-14,686,481.41
4000	4119	D	E	P	109295				DISC				X		U		Y	1		31,300,000.00
7320	4902	C	E						DISC						U		Y			-7,216,149.25
7440	4801	C	E												U		Y			7,338,218.36
7440	4901	C	E												U		Y			2,059,150.98
															Line Number Total:					9,397,369.34
8690	4902	C	E						DISC						U		Y			7,216,149.25
9000	4902	C	E						DISC						U		Y			7,216,149.25
9502	4801	C	E												U		Y			7,338,218.36
9502	4901	C	E												U		Y			2,059,150.98
															Line Number Total:					9,397,369.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08 -0116 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			119,433.74
1000	4901	C	E												U		Y			146,793.53
1000	4902	C	E						DISC						U		Y			887,547.56
															Line Number Total:					1,153,774.83
2398	4450	C	E												U		Y			-1,080,000.00
2398	4610	C	E												U		Y			-450,393.17
2398	4700	C	E												U		Y			-15,832.00
															Line Number Total:					-1,546,225.17
4000	4119	D	E	P	109				DISC				X		U		Y	1		2,700,000.00
7320	4902	C	E						DISC						U		Y			-887,547.56
7440	4801	C	E												U		Y			119,433.74
7440	4901	C	E												U		Y			146,793.53
															Line Number Total:					266,227.27
8690	4902	C	E						DISC						U		Y			887,547.56
9000	4902	C	E						DISC						U		Y			887,547.56
9502	4801	C	E												U		Y			119,433.74
9502	4901	C	E												U		Y			146,793.53
															Line Number Total:					266,227.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,358,865.37
1000	4801	C	E												U		N			5,394,952.83
1000	4901	C	B												U		N			-3,440,514.38
1000	4901	C	E												U		N			3,538,487.54
1000	4902	D	E						DISC	BAL					U		N			-31,839.43
															Line Number Total:					102,221.19
2140	4201	D	B												U		N			23,541,797.53
2140	4801	C	B												U		N			-5,358,865.37
2140	4901	C	B												U		N			-3,440,514.38
															Line Number Total:					14,742,417.78
2210	4871	D	E												U		N			1,100,490.15
2440	4450	C	E												U		N			11,981,781.74
2440	4510	C	E			A									U		N			3,758,905.00
															Line Number Total:					15,740,686.74
7240	4801	C	B												U		N			5,358,865.37
7240	4901	C	B												U		N			3,440,514.38
															Line Number Total:					8,799,379.75
7320	4902	D	E						DISC	BAL					U		N			31,839.43
7440	4801	C	E												U		N			5,394,952.83
7440	4871	D	E												U		N			-1,100,490.15
7440	4901	C	E												U		N			3,538,487.54
															Line Number Total:					7,832,950.22
8693	4902	D	E						DISC	BAL					U		N			-31,839.43
9000	4902	D	E						DISC	BAL					U		N			-31,839.43
9502	4801	C	E												U		N			5,394,952.83
9502	4871	D	E												U		N			-1,100,490.15
9502	4901	C	E												U		N			3,538,487.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	7,832,950.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,530,911.36
1000	4801	C	E												U		N			15,486,038.43
1000	4901	C	B												U		N			-3,445,791.38
1000	4901	C	E												U		N			902,057.35
1000	4902	C	E						DISC	NEW					U		N			8,041,875.94
															Line Number Total:					1,453,268.98
2140	4201	D	B												U		N			28,729,571.38
2140	4801	C	B												U		N			-19,530,911.36
2140	4901	C	B												U		N			-3,445,791.38
															Line Number Total:					5,752,868.64
2210	4871	D	E												U		N			50,501.33
2440	4450	C	E												U		N			57,351.28
2440	4610	C	E												U		N			940,903.17
2440	4700	C	E												U		N			3,358,695.85
															Line Number Total:					4,356,950.30
5800	4972	D	E				X		DISC						U		N			6,849.31
7240	4801	C	B												U		N			19,530,911.36
7240	4901	C	B												U		N			3,445,791.38
															Line Number Total:					22,976,702.74
7320	4902	C	E						DISC	NEW					U		N			-8,041,875.94
															Line Number Total:					-8,041,875.94
7440	4801	C	E												U		N			15,486,038.43
7440	4871	D	E												U		N			-50,501.33
7440	4901	C	E												U		N			902,057.35
															Line Number Total:					16,337,594.45
8690	4902	C	E						DISC	NEW					U		N			11,348.53
8693	4902	C	E						DISC	BAL					U		N			8,030,527.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						U		N			-6,849.31
9000	4902	C	E						DISC	NEW					U		N			8,041,875.94
9000	4972	D	E				X		DISC						U		N			-6,849.31
															Line Number Total:					8,035,026.63
9502	4801	C	E												U		N			15,486,038.43
9502	4871	D	E												U		N			-50,501.33
9502	4901	C	E												U		N			902,057.35
															Line Number Total:					16,337,594.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-63,128,092.05
1000	4801	C	E												U		N			63,085,672.65
1000	4901	C	B												U		N			-7,551,131.09
1000	4901	C	E												U		N			6,562,977.48
1000	4902	C	E						DISC	NEW					U		N			3,930,863.04
															Line Number Total:					2,900,290.03
2140	4201	D	B												U		N			70,762,554.67
2140	4801	C	B												U		N			-63,128,092.05
2140	4901	C	B												U		N			-7,551,131.09
															Line Number Total:					83,331.53
2210	4871	D	E												U		N			2,500,000.00
2440	4450	C	E												U		N			3,937,012.53
2440	4610	C	E												U		N			1,746,028.97
															Line Number Total:					5,683,041.50
4000	4119	D	E	P	10890				DISC				X		U		N	1		6,000,000.00
7240	4801	C	B												U		N			63,128,092.05
7240	4901	C	B												U		N			7,551,131.09
															Line Number Total:					70,679,223.14
7320	4902	C	E						DISC	NEW					U		N			-3,930,863.04
															Line Number Total:					-3,930,863.04
7440	4801	C	E												U		N			63,085,672.65
7440	4871	D	E												U		N			-2,500,000.00
7440	4901	C	E												U		N			6,562,977.48
															Line Number Total:					67,148,650.13
8690	4902	C	E						DISC	NEW					U		N			290.03
8693	4902	C	E						DISC	BAL					U		N			3,930,573.01
9000	4902	C	E						DISC	NEW					U		N			3,930,863.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,930,863.04
9502	4801	C	E												U		N			63,085,672.65
9502	4871	D	E												U		N			-2,500,000.00
9502	4901	C	E												U		N			6,562,977.48
															Line Number Total:					67,148,650.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -07 /08 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								70	0110			U		Y			4,211,376.00
4036	4393	C	E	P	108334				DISC						U		Y			-4,211,376.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -07 /08 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								70	0111			U		Y			443,672.00
4036	4393	C	E	P	109295				DISC						U		Y			-443,672.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -07 /08 -0112 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								70	0112			U		Y			380,166.00
4036	4393	C	E	P	109295				DISC						U		Y			-380,166.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -07 /08 -0112 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-10-0100

1000	Total new obligations	107,545,992.36
2140	Unobligated balance carried forward, start of year	20,578,617.95
2210	Resources available from recoveries of prior year obligations	3,650,991.48
2230	Expired unobligated balance transfer to unexpired account	5,035,214.00
2398	Unobligated balance expiring or withdrawn	-177,983,051.84
2440	Unobligated balance carried forward, end of year	25,780,678.54
4000	Appropriation	281,591,000.00
4036	Unobligated balance permanently reduced	-5,035,214.00
5800	Offsetting collections (cash)	277,710.75
5810	Change in uncollected customer payments from Federal sources (unexpired)	5,211,402.56
7240	Obligated balance, start of year	231,221,374.07
7320	Total outlays (gross)	-131,600,874.70
7340	Adjustments in expired accounts (net)	1,797,870.78
7410	Change in uncollected customer payments from Federal sources (expired)	5,557,666.62
7440	Obligated balance, end of year	205,659,635.09
8690	Outlays from new discretionary authority	62,299,590.94
8693	Outlays from discretionary balances	69,301,283.76
8800	Federal sources	-7,723,640.83
8840	Non-Federal sources	-1,604,082.37
8896	Portion of offsetting collections (cash) credited to expired accounts	9,050,012.45
9000	Outlays	122,273,151.50
9502	Unpaid obligation, end of year	222,146,115.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06 /07 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-137,643.42
7240	4801	C	B												E		N			37,156,831.13
7240	4901	C	B												E		N			14,175,641.58
																Line Number Total:				51,194,829.29
7320	4802	C	B						DISC						E		N			923,179.35
7320	4802	C	E						DISC						E		N			-923,179.35
7320	4902	C	E						DISC						E		N			-17,749,325.31
																Line Number Total:				-17,749,325.31
7340	4801	C	B												E		N			-37,156,831.13
7340	4801	C	E												E		N			22,687,545.63
7340	4802	C	B						DISC						E		N			-923,179.35
7340	4802	C	E						DISC						E		N			923,179.35
7340	4871	D	E												E		N			-96,204.60
7340	4881	C	E												E		N			236,406.00
7340	4901	C	B												E		N			-14,175,641.58
7340	4901	C	E												E		N			10,990,243.11
7340	4902	C	E						DISC						E		N			17,749,325.31
7340	4971	D	E												E		N			-236,507.93
																Line Number Total:				-1,665.19
7410	4221	D	B				F		DISC						E		N			137,643.42
7440	4801	C	E												E		N			22,687,545.63
7440	4871	D	E												E		N			-96,204.60
7440	4881	C	E												E		N			236,406.00
7440	4901	C	E												E		N			10,990,243.11
7440	4971	D	E												E		N			-236,507.93
																Line Number Total:				33,581,482.21
8693	4802	C	B						DISC						E		N			-923,179.35
8693	4802	C	E						DISC						E		N			923,179.35
8693	4902	C	E						DISC						E		N			17,749,325.31
																Line Number Total:				17,749,325.31
8800	4252	D	E				F		DISC						E		N			-140,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06 /07 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						E		N			-18,331.40
8840	4972	D	E				X		DISC						E		N			-81,751.52
															Line Number Total:					-100,082.92
8896	4252	D	E				F		DISC						E		N			140,000.00
8896	4252	D	E				X		DISC						E		N			18,331.40
8896	4972	D	E				X		DISC						E		N			81,751.52
															Line Number Total:					240,082.92
9000	4252	D	E				F		DISC						E		N			-140,000.00
9000	4252	D	E				X		DISC						E		N			-18,331.40
9000	4802	C	B						DISC						E		N			-923,179.35
9000	4802	C	E						DISC						E		N			923,179.35
9000	4902	C	E						DISC						E		N			17,749,325.31
9000	4972	D	E				X		DISC						E		N			-81,751.52
															Line Number Total:					17,509,242.39
9502	4801	C	E												E		N			22,687,545.63
9502	4871	D	E												E		N			-96,204.60
9502	4881	C	E												E		N			236,406.00
9502	4901	C	E												E		N			10,990,243.11
9502	4971	D	E												E		N			-236,507.93
															Line Number Total:					33,581,482.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07 /08 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-131,849,697.25
1000	4801	C	E												U		Y			87,200,167.12
1000	4802	C	B						DISC						U		Y			-3,902,085.24
1000	4802	C	E						DISC						U		Y			7,479,813.78
1000	4881	C	E												U		Y			17,212.50
1000	4901	C	B												U		Y			-34,335,106.45
1000	4901	C	E												U		Y			28,110,131.03
1000	4902	C	E						DISC						U		Y			53,411,375.38
															Line Number Total:					6,131,810.87
2140	4201	D	B												U		Y			199,480,032.70
2140	4221	D	B				F		DISC						U		Y			1,600,120.51
2140	4251	D	B				F		DISC						U		Y			781,509.77
2140	4801	C	B												U		Y			-131,849,697.25
2140	4802	C	B						DISC						U		Y			-3,902,085.24
2140	4901	C	B												U		Y			-34,335,106.45
															Line Number Total:					31,774,774.04
2210	4871	D	E												U		Y			688,681.36
2210	4971	D	E												U		Y			438,074.59
															Line Number Total:					1,126,755.95
2398	4450	C	E												U		Y			-663,681.40
2398	4610	C	E												U		Y			-3,227,054.65
2398	4700	C	E												U		Y			-14,213,493.61
															Line Number Total:					-18,104,229.66
4036	4393	C	E	P	10990				DISC						U		Y			-8,700,000.00
5800	4252	D	E				F		DISC						U		Y			665,594.09
5800	4972	D	E				X		DISC						U		Y			34,510.54
															Line Number Total:					700,104.63
5810	4221	D	B				F		DISC						U		Y			-1,600,120.51
5810	4221	C	E				E		DISC						U		Y			-171,619.15
5810	4221	D	E				F		DISC						U		Y			1,524,627.64
5810	4251	D	B				F		DISC						U		Y			-781,509.77
5810	4251	D	E				F		DISC						U		Y			363,027.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07 /08 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-665,594.09
7240	4221	D	B				F		DISC						U		Y			-1,600,120.51
7240	4251	D	B				F		DISC						U		Y			-781,509.77
7240	4801	C	B												U		Y			131,849,697.25
7240	4901	C	B												U		Y			34,335,106.45
															Line Number Total:					163,803,173.42
7320	4802	C	B						DISC						U		Y			3,902,085.24
7320	4802	C	E						DISC						U		Y			-7,479,813.78
7320	4902	C	E						DISC						U		Y			-53,411,375.38
															Line Number Total:					-56,989,103.92
7440	4221	C	E				E		DISC						U		Y			171,619.15
7440	4221	D	E				F		DISC						U		Y			-1,524,627.64
7440	4251	D	E				F		DISC						U		Y			-363,027.70
7440	4801	C	E												U		Y			87,200,167.12
7440	4871	D	E												U		Y			-688,681.36
7440	4881	C	E												U		Y			17,212.50
7440	4901	C	E												U		Y			28,110,131.03
7440	4971	D	E												U		Y			-438,074.59
															Line Number Total:					112,484,718.51
8693	4802	C	B						DISC						U		Y			-3,902,085.24
8693	4802	C	E						DISC						U		Y			7,479,813.78
8693	4902	C	E						DISC						U		Y			53,411,375.38
															Line Number Total:					56,989,103.92
8800	4252	D	E				F		DISC						U		Y			-665,594.09
8840	4972	D	E				X		DISC						U		Y			-34,510.54
9000	4252	D	E				F		DISC						U		Y			-665,594.09
9000	4802	C	B						DISC						U		Y			-3,902,085.24
9000	4802	C	E						DISC						U		Y			7,479,813.78
9000	4902	C	E						DISC						U		Y			53,411,375.38
9000	4972	D	E				X		DISC						U		Y			-34,510.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07 /08 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					56,288,999.29
9502	4801	C	E												U		Y			87,200,167.12
9502	4871	D	E												U		Y			-688,681.36
9502	4881	C	E												U		Y			17,212.50
9502	4901	C	E												U		Y			28,110,131.03
9502	4971	D	E												U		Y			-438,074.59
															Line Number Total:					114,200,754.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08 /09 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			51,303,890.96
1000	4802	C	E						DISC						U		N			6,506,687.20
1000	4901	C	E												U		N			2,676,880.30
1000	4902	C	E						DISC						U		N			29,343,179.83
																Line Number Total:				89,830,638.29
2440	4450	C	E												U		N			119,641,211.60
2440	4510	C	E			A									U		N			2,477,809.79
2440	4610	C	E												U		N			57,263,058.52
2440	4700	C	E												U		N			39,702,281.80
																Line Number Total:				219,084,361.71
4000	4119	D	E	P	10990				DISC				X		U		N	1		306,000,000.00
5810	4221	D	E				F		DISC						U		N			369,762.21
5810	4251	D	E				F		DISC						U		N			67,428.00
																Line Number Total:				437,190.21
7320	4802	C	E						DISC						U		N			-6,506,687.20
7320	4902	C	E						DISC						U		N			-29,343,179.83
																Line Number Total:				-35,849,867.03
7440	4221	D	E				F		DISC						U		N			-369,762.21
7440	4251	D	E				F		DISC						U		N			-67,428.00
7440	4801	C	E												U		N			51,303,890.96
7440	4901	C	E												U		N			2,676,880.30
																Line Number Total:				53,543,581.05
8690	4802	C	E						DISC						U		N			6,506,687.20
8690	4902	C	E						DISC						U		N			29,343,179.83
																Line Number Total:				35,849,867.03
9000	4802	C	E						DISC						U		N			6,506,687.20
9000	4902	C	E						DISC						U		N			29,343,179.83
																Line Number Total:				35,849,867.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08 /09 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			51,303,890.96
9502	4901	C	E												U		N			2,676,880.30
															Line Number Total:					53,980,771.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08 /09 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-10-0115

1000	Total new obligations	95,962,449.16
2140	Unobligated balance carried forward, start of year	31,774,774.04
2210	Resources available from recoveries of prior year obligations	1,126,755.95
2398	Unobligated balance expiring or withdrawn	-18,104,229.66
2440	Unobligated balance carried forward, end of year	219,084,361.71
4000	Appropriation	306,000,000.00
4036	Unobligated balance permanently reduced	-8,700,000.00
5800	Offsetting collections (cash)	700,104.63
5810	Change in uncollected customer payments from Federal sources (unexpired)	-228,403.88
7240	Obligated balance, start of year	214,998,002.71
7320	Total outlays (gross)	-110,588,296.26
7340	Adjustments in expired accounts (net)	-1,665.19
7410	Change in uncollected customer payments from Federal sources (expired)	137,643.42
7440	Obligated balance, end of year	199,609,781.77
8690	Outlays from new discretionary authority	35,849,867.03
8693	Outlays from discretionary balances	74,738,429.23
8800	Federal sources	-805,594.09
8840	Non-Federal sources	-134,593.46
8896	Portion of offsetting collections (cash) credited to expired accounts	240,082.92
9000	Outlays	109,648,108.71
9502	Unpaid obligation, end of year	201,763,008.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,676,099.99
1000	4801	C	E												U		N			6,424,100.71
1000	4802	C	B						DISC	BAL					U		N			-904,758.50
1000	4901	C	B												U		N			-7,544,042.52
1000	4901	C	E												U		N			4,269,158.20
1000	4902	C	E						DISC	BAL					U		N			8,431,642.10
															Line Number Total:					0.00
2140	4201	D	B												U		N			24,676,704.01
2140	4801	C	B												U		N			-10,676,099.99
2140	4802	C	B						DISC	BAL					U		N			-904,758.50
2140	4901	C	B												U		N			-7,544,042.52
															Line Number Total:					5,551,803.00
2210	4871	D	E												U		N			2,980,000.00
2440	4450	C	E												U		N			51,803.00
4036	4393	C	E	P	107296				DISC						U		N			-8,480,000.00
7240	4801	C	B												U		N			10,676,099.99
7240	4901	C	B												U		N			7,544,042.52
															Line Number Total:					18,220,142.51
7320	4802	C	B						DISC	BAL					U		N			904,758.50
7320	4902	C	E						DISC	BAL					U		N			-8,431,642.10
															Line Number Total:					-7,526,883.60
7440	4801	C	E												U		N			6,424,100.71
7440	4871	D	E												U		N			-2,980,000.00
7440	4901	C	E												U		N			4,269,158.20
															Line Number Total:					7,713,258.91
8693	4802	C	B						DISC	BAL					U		N			-904,758.50
8693	4902	C	E						DISC	BAL					U		N			8,431,642.10
															Line Number Total:					7,526,883.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U		N			-904,758.50
9000	4902	C	E						DISC	BAL					U		N			8,431,642.10
															Line Number Total:					7,526,883.60
9502	4801	C	E												U		N			6,424,100.71
9502	4871	D	E												U		N			-2,980,000.00
9502	4901	C	E												U		N			4,269,158.20
															Line Number Total:					7,713,258.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-10-0101

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	5,551,803.00
2210	Resources available from recoveries of prior year obligations	2,980,000.00
2440	Unobligated balance carried forward, end of year	51,803.00
4036	Unobligated balance permanently reduced	-8,480,000.00
7240	Obligated balance, start of year	18,220,142.51
7320	Total outlays (gross)	-7,526,883.60
7440	Obligated balance, end of year	7,713,258.91
8693	Outlays from discretionary balances	7,526,883.60
9000	Outlays	7,526,883.60
9502	Unpaid obligation, end of year	7,713,258.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /05 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,555.12
7240	4801	C	B												E		N			3,771,858.14
7240	4901	C	B												E		N			545,222.57
															Line Number Total:					4,313,525.59
7320	4902	C	E						DISC						E		N			-3,555.12
7320	4902	D	E						DISC						E		N			864,955.99
															Line Number Total:					861,400.87
7340	4801	C	B												E		N			-3,771,858.14
7340	4801	C	E												E		N			4,579,601.79
7340	4871	D	E												E		N			-1,478.30
7340	4901	C	B												E		N			-545,222.57
7340	4901	C	E												E		N			598,879.79
7340	4902	C	E						DISC						E		N			3,555.12
7340	4902	D	E						DISC						E		N			-864,955.99
															Line Number Total:					-1,478.30
7410	4221	D	B				F		DISC						E		N			3,555.12
7440	4801	C	E												E		N			4,579,601.79
7440	4871	D	E												E		N			-1,478.30
7440	4901	C	E												E		N			598,879.79
															Line Number Total:					5,177,003.28
8693	4902	C	E						DISC						E		N			3,555.12
8693	4902	D	E						DISC						E		N			-864,955.99
															Line Number Total:					-861,400.87
8800	4252	D	E				F		DISC						E		N			-3,555.12
8840	4972	D	E				X		DISC						E		N			-6,479.54
8896	4252	D	E				F		DISC						E		N			3,555.12
8896	4972	D	E				X		DISC						E		N			6,479.54
															Line Number Total:					10,034.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /05 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-3,555.12
9000	4902	C	E						DISC						E		N			3,555.12
9000	4902	D	E						DISC						E		N			-864,955.99
9000	4972	D	E				X		DISC						E		N			-6,479.54
															Line Number Total:					-871,435.53
9502	4801	C	E												E		N			4,579,601.79
9502	4871	D	E												E		N			-1,478.30
9502	4901	C	E												E		N			598,879.79
															Line Number Total:					5,177,003.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /06 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-254,897.40
7240	4251	D	B				F		DISC						E		N			-259,397.76
7240	4801	C	B												E		N			8,412,755.62
7240	4901	C	B												E		N			1,325,309.99
																Line Number Total:				9,223,770.45
7320	4902	C	E						DISC						E		N			-3,084,721.04
7320	4982	D	E						DISC						E		N			18,288.52
																Line Number Total:				-3,066,432.52
7340	4801	C	B												E		N			-8,412,755.62
7340	4801	C	E												E		N			5,997,465.47
7340	4871	D	E												E		N			-49,211.61
7340	4901	C	B												E		N			-1,325,309.99
7340	4901	C	E												E		N			683,647.28
7340	4902	C	E						DISC						E		N			3,084,721.04
7340	4982	D	E						DISC						E		N			-18,288.52
																Line Number Total:				-39,731.95
7410	4221	D	B				F		DISC						E		N			254,897.40
7410	4221	D	E				F		DISC						E		N			-254,897.40
7410	4251	D	B				F		DISC						E		N			259,397.76
7410	4251	D	E				F		DISC						E		N			-259,397.76
																Line Number Total:				0.00
7440	4221	D	E				F		DISC						E		N			-254,897.40
7440	4251	D	E				F		DISC						E		N			-259,397.76
7440	4801	C	E												E		N			5,997,465.47
7440	4871	D	E												E		N			-49,211.61
7440	4901	C	E												E		N			683,647.28
																Line Number Total:				6,117,605.98
8693	4902	C	E						DISC						E		N			3,084,721.04
8693	4982	D	E						DISC						E		N			-18,288.52
																Line Number Total:				3,066,432.52
9000	4902	C	E						DISC						E		N			3,084,721.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /06 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	D	E						DISC						E		N			-18,288.52
															Line Number Total:					3,066,432.52
9502	4801	C	E												E		N			5,997,465.47
9502	4871	D	E												E		N			-49,211.61
9502	4901	C	E												E		N			683,647.28
															Line Number Total:					6,631,901.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-455,185.40
7240	4801	C	B												E		N			33,798,512.75
7240	4901	C	B												E		N			4,783,571.29
															Line Number Total:					38,126,898.64
7320	4902	C	E						DISC						E		N			-14,288,087.25
7320	4982	C	E						DISC						E		N			-8,809.65
															Line Number Total:					-14,296,896.90
7340	4801	C	B												E		N			-33,798,512.75
7340	4801	C	E												E		N			21,376,486.94
7340	4871	D	E												E		N			-655.77
7340	4881	C	E												E		N			6,839.01
7340	4901	C	B												E		N			-4,783,571.29
7340	4901	C	E												E		N			2,917,509.85
7340	4902	C	E						DISC						E		N			14,288,087.25
7340	4971	D	E												E		N			-10,185.36
7340	4982	C	E						DISC						E		N			8,809.65
															Line Number Total:					4,807.53
7410	4221	D	B				F		DISC						E		N			455,185.40
7410	4221	D	E				F		DISC						E		N			-303,191.75
															Line Number Total:					151,993.65
7440	4221	D	E				F		DISC						E		N			-303,191.75
7440	4801	C	E												E		N			21,376,486.94
7440	4871	D	E												E		N			-655.77
7440	4881	C	E												E		N			6,839.01
7440	4901	C	E												E		N			2,917,509.85
7440	4971	D	E												E		N			-10,185.36
															Line Number Total:					23,986,802.92
8693	4902	C	E						DISC						E		N			14,288,087.25
8693	4982	C	E						DISC						E		N			8,809.65
															Line Number Total:					14,296,896.90
8800	4252	D	E				F		DISC						E		N			-10,516.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E		N			-632.45
															Line Number Total:					-11,149.19
8840	4972	D	E				X		DISC						E		N			-2,354.82
8896	4252	D	E				F		DISC						E		N			10,516.74
8896	4972	D	E				F		DISC						E		N			632.45
8896	4972	D	E				X		DISC						E		N			2,354.82
															Line Number Total:					13,504.01
9000	4252	D	E				F		DISC						E		N			-10,516.74
9000	4902	C	E						DISC						E		N			14,288,087.25
9000	4972	D	E				F		DISC						E		N			-632.45
9000	4972	D	E				X		DISC						E		N			-2,354.82
9000	4982	C	E						DISC						E		N			8,809.65
															Line Number Total:					14,283,392.89
9502	4801	C	E												E		N			21,376,486.94
9502	4871	D	E												E		N			-655.77
9502	4881	C	E												E		N			6,839.01
9502	4901	C	E												E		N			2,917,509.85
9502	4971	D	E												E		N			-10,185.36
															Line Number Total:					24,289,994.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			15,499,793.44
1000	4901	C	E												U		Y			3,799,779.78
1000	4902	C	E						DISC						U		Y			11,213,556.63
															Line Number Total:					30,513,129.85
2398	4450	C	E												U		Y			-33,300,000.00
2398	4610	C	E												U		Y			-15,318,634.61
2398	4700	C	E												U		Y			-2,768,235.54
															Line Number Total:					-51,386,870.15
4000	4119	D	E	P	109295				DISC				X		U		Y	1		81,000,000.00
5810	4221	D	E				F		DISC						U		Y			900,000.00
7320	4902	C	E						DISC						U		Y			-11,213,556.63
7440	4221	D	E				F		DISC						U		Y			-900,000.00
7440	4801	C	E												U		Y			15,499,793.44
7440	4901	C	E												U		Y			3,799,779.78
															Line Number Total:					18,399,573.22
8690	4902	C	E						DISC						U		Y			11,213,556.63
9000	4902	C	E						DISC						U		Y			11,213,556.63
9502	4801	C	E												U		Y			15,499,793.44
9502	4901	C	E												U		Y			3,799,779.78
															Line Number Total:					19,299,573.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,905,538.08
1000	4801	C	E												U		N			8,431,293.30
1000	4802	C	B						DISC	BAL					U		N			-5,999,064.31
1000	4802	C	E						DISC	BAL					U		N			1,884,172.52
1000	4901	C	B												U		N			-1,201,632.58
1000	4901	C	E												U		N			779,685.83
1000	4902	C	E						DISC	NEW					U		N			8,011,534.49
															Line Number Total:					451.17
2140	4201	D	B												U		N			30,648,544.82
2140	4801	C	B												U		N			-11,905,538.08
2140	4802	C	B						DISC	BAL					U		N			-5,999,064.31
2140	4901	C	B												U		N			-1,201,632.58
															Line Number Total:					11,542,309.85
2210	4871	D	E												U		N			70,707.01
2440	4450	C	E												U		N			70,707.86
2440	4510	C	E			A									U		N			649,407.00
2440	4610	C	E												U		N			9,393,346.63
2440	4700	C	E												U		N			1,499,104.20
															Line Number Total:					11,612,565.69
7240	4801	C	B												U		N			11,905,538.08
7240	4901	C	B												U		N			1,201,632.58
															Line Number Total:					13,107,170.66
7320	4802	C	B						DISC	BAL					U		N			5,999,064.31
7320	4802	C	E						DISC	BAL					U		N			-1,884,172.52
7320	4902	C	E						DISC	NEW					U		N			-8,011,534.49
															Line Number Total:					-3,896,642.70
7440	4801	C	E												U		N			8,431,293.30
7440	4871	D	E												U		N			-70,707.01
7440	4901	C	E												U		N			779,685.83
															Line Number Total:					9,140,272.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			451.17
8693	4802	C	B						DISC	BAL					U		N			-5,999,064.31
8693	4802	C	E						DISC	BAL					U		N			1,884,172.52
8693	4902	C	E						DISC	BAL					U		N			8,011,083.32
															Line Number Total:					3,896,191.53
9000	4802	C	B						DISC	BAL					U		N			-5,999,064.31
9000	4802	C	E						DISC	BAL					U		N			1,884,172.52
9000	4902	C	E						DISC	NEW					U		N			8,011,534.49
															Line Number Total:					3,896,642.70
9502	4801	C	E												U		N			8,431,293.30
9502	4871	D	E												U		N			-70,707.01
9502	4901	C	E												U		N			779,685.83
															Line Number Total:					9,140,272.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-174,378,436.52
1000	4801	C	E												U		N			124,022,772.46
1000	4881	C	E												U		N			30.00
1000	4901	C	B												U		N			-33,960,814.88
1000	4901	C	E												U		N			20,231,367.60
1000	4902	C	E						DISC	NEW					U		N			88,235,256.70
1000	4982	C	E						DISC	BAL					U		N			27,768.18
															Line Number Total:					24,177,943.54
2140	4201	D	B												U		N			294,565,356.35
2140	4221	D	B				F		DISC						U		N			332,973.26
2140	4801	C	B												U		N			-174,378,436.52
2140	4901	C	B												U		N			-33,960,814.88
															Line Number Total:					86,559,078.21
2210	4871	D	E												U		N			179,501.25
2440	4450	C	E												U		N			187,674.60
2440	4610	C	E												U		N			233,645,460.23
2440	4700	C	E												U		N			42,935,674.23
															Line Number Total:					276,768,809.06
4000	4119	D	E	P	108334				DISC				X		U		N	1		214,200,000.00
5800	4252	D	E				F		DISC						U		N			108,713.62
5800	4972	D	E				X		DISC						U		N			8,173.14
															Line Number Total:					116,886.76
5810	4221	D	B				F		DISC						U		N			-332,973.26
5810	4221	D	E				F		DISC						U		N			224,259.64
															Line Number Total:					-108,713.62
7240	4221	D	B				F		DISC						U		N			-332,973.26
7240	4801	C	B												U		N			174,378,436.52
7240	4901	C	B												U		N			33,960,814.88
															Line Number Total:					208,006,278.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U		N			-88,235,256.70
7320	4982	C	E						DISC	BAL					U		N			-27,768.18
															Line Number Total:					-88,263,024.88
7440	4221	D	E				F		DISC						U		N			-224,259.64
7440	4801	C	E												U		N			124,022,772.46
7440	4871	D	E												U		N			-179,501.25
7440	4881	C	E												U		N			30.00
7440	4901	C	E												U		N			20,231,367.60
															Line Number Total:					143,850,409.17
8690	4902	C	E						DISC	NEW					U		N			7,106,025.78
8693	4902	C	E						DISC	BAL					U		N			81,129,230.92
8693	4982	C	E						DISC	BAL					U		N			27,768.18
															Line Number Total:					81,156,999.10
8800	4252	D	E				F		DISC						U		N			-108,713.62
8840	4972	D	E				X		DISC						U		N			-8,173.14
9000	4252	D	E				F		DISC						U		N			-108,713.62
9000	4902	C	E						DISC	NEW					U		N			88,235,256.70
9000	4972	D	E				X		DISC						U		N			-8,173.14
9000	4982	C	E						DISC	BAL					U		N			27,768.18
															Line Number Total:					88,146,138.12
9502	4801	C	E												U		N			124,022,772.46
9502	4871	D	E												U		N			-179,501.25
9502	4881	C	E												U		N			30.00
9502	4901	C	E												U		N			20,231,367.60
															Line Number Total:					144,074,668.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -07 /08 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								70	0113			U		Y			493,106.00
4036	4393	C	E	P	109295				DISC						U		Y			-493,106.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -07 /08 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-10-0102

1000	Total new obligations	54,691,524.56
2140	Unobligated balance carried forward, start of year	98,101,388.06
2210	Resources available from recoveries of prior year obligations	250,208.26
2230	Expired unobligated balance transfer to unexpired account	493,106.00
2398	Unobligated balance expiring or withdrawn	-51,386,870.15
2440	Unobligated balance carried forward, end of year	288,381,374.75
4000	Appropriation	295,200,000.00
4036	Unobligated balance permanently reduced	-493,106.00
5800	Offsetting collections (cash)	116,886.76
5810	Change in uncollected customer payments from Federal sources (unexpired)	791,286.38
7240	Obligated balance, start of year	272,777,643.48
7320	Total outlays (gross)	-119,875,152.76
7340	Adjustments in expired accounts (net)	-36,402.72
7410	Change in uncollected customer payments from Federal sources (expired)	155,548.77
7440	Obligated balance, end of year	206,671,666.69
8690	Outlays from new discretionary authority	18,320,033.58
8693	Outlays from discretionary balances	101,555,119.18
8800	Federal sources	-123,417.93
8840	Non-Federal sources	-17,007.50
8896	Portion of offsetting collections (cash) credited to expired accounts	23,538.67
9000	Outlays	119,734,727.33
9502	Unpaid obligation, end of year	208,613,413.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-190,273,867.53
1000	4801	C	E												U		N			169,655,631.93
1000	4802	C	B						DISC	BAL					U		N			-17,913.53
1000	4881	C	E												U		N			302,069.18
1000	4901	C	B												U		N			-24,024,623.33
1000	4901	C	E												U		N			8,614,192.51
1000	4901	D	E												U		N			-1,388,663.11
1000	4902	C	E						DISC	NEW					U		N			130,807,222.30
1000	4902	D	E						DISC	BAL					U		N			-123,314.81
1000	4982	C	E						DISC	BAL					U		N			73,725.22
																Line Number Total:				93,624,458.83
2140	4201	D	B												U		N			4,707,392.09
2140	4221	D	B				F		DISC						U		N			186,490,837.53
2140	4251	D	B				F		DISC						U		N			31,474,980.03
2140	4801	C	B												U		N			-190,273,867.53
2140	4802	C	B						DISC	BAL					U		N			-17,913.53
2140	4901	C	B												U		N			-24,024,623.33
																Line Number Total:				8,356,805.26
2210	4871	D	E												U		N			676,715.24
2210	4971	D	E												U		N			44,110.78
																Line Number Total:				720,826.02
2440	4450	C	E												U		N			98,523,410.19
2440	4610	C	E												U		N			125,311,303.26
2440	4700	C	E												U		N			94,516,650.91
																Line Number Total:				318,351,364.36
5800	4252	D	E				F		DISC						U		N			135,408,397.17
5800	4972	D	E				F		DISC						U		N			5,068.12
5800	4972	D	E				X		DISC						U		N			27,256.45
																Line Number Total:				135,440,721.74
5810	4221	D	B				F		DISC						U		N			-186,490,837.53
5810	4221	D	E				F		DISC						U		N			475,386,034.58
5810	4251	D	B				F		DISC						U		N			-31,474,980.03
5810	4251	D	E				F		DISC						U		N			10,037,253.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					267,457,470.17
7240	4221	D	B				F		DISC						U		N			-186,490,837.53
7240	4251	D	B				F		DISC						U		N			-31,474,980.03
7240	4801	C	B												U		N			190,273,867.53
7240	4901	C	B												U		N			24,024,623.33
															Line Number Total:					-3,667,326.70
7320	4802	C	B						DISC	BAL					U		N			17,913.53
7320	4902	C	E						DISC	NEW					U		N			-130,807,222.30
7320	4902	D	E						DISC	BAL					U		N			123,314.81
7320	4982	C	E						DISC	BAL					U		N			-73,725.22
															Line Number Total:					-130,739,719.18
7440	4221	D	E				F		DISC						U		N			-475,386,034.58
7440	4251	D	E				F		DISC						U		N			-10,037,253.15
7440	4801	C	E												U		N			169,655,631.93
7440	4871	D	E												U		N			-676,715.24
7440	4881	C	E												U		N			302,069.18
7440	4901	C	E												U		N			8,614,192.51
7440	4901	D	E												U		N			-1,388,663.11
7440	4971	D	E												U		N			-44,110.78
															Line Number Total:					-308,960,883.24
8690	4902	C	E						DISC	NEW					U		N			31,978,358.24
8693	4802	C	B						DISC	BAL					U		N			-17,913.53
8693	4902	C	E						DISC	BAL					U		N			98,828,864.06
8693	4902	D	E						DISC	BAL					U		N			-123,314.81
8693	4982	C	E						DISC	BAL					U		N			73,725.22
															Line Number Total:					98,761,360.94
8800	4252	D	E				F		DISC						U		N			-135,408,397.17
8800	4972	D	E				F		DISC						U		N			-5,068.12
															Line Number Total:					-135,413,465.29
8840	4972	D	E				X		DISC						U		N			-27,256.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-135,408,397.17
9000	4802	C	B						DISC	BAL					U		N			-17,913.53
9000	4902	C	E						DISC	NEW					U		N			130,807,222.30
9000	4902	D	E						DISC	BAL					U		N			-123,314.81
9000	4972	D	E				F		DISC						U		N			-5,068.12
9000	4972	D	E				X		DISC						U		N			-27,256.45
9000	4982	C	E						DISC	BAL					U		N			73,725.22
															Line Number Total:					-4,701,002.56
9502	4801	C	E												U		N			169,655,631.93
9502	4871	D	E												U		N			-676,715.24
9502	4881	C	E												U		N			302,069.18
9502	4901	C	E												U		N			8,614,192.51
9502	4901	D	E												U		N			-1,388,663.11
9502	4971	D	E												U		N			-44,110.78
															Line Number Total:					176,462,404.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-10-4640

1000	Total new obligations	93,624,458.83
2140	Unobligated balance carried forward, start of year	8,356,805.26
2210	Resources available from recoveries of prior year obligations	720,826.02
2440	Unobligated balance carried forward, end of year	318,351,364.36
5800	Offsetting collections (cash)	135,440,721.74
5810	Change in uncollected customer payments from Federal sources (unexpired)	267,457,470.17
7240	Obligated balance, start of year	-3,667,326.70
7320	Total outlays (gross)	-130,739,719.18
7440	Obligated balance, end of year	-308,960,883.24
8690	Outlays from new discretionary authority	31,978,358.24
8693	Outlays from discretionary balances	98,761,360.94
8800	Federal sources	-135,413,465.29
8840	Non-Federal sources	-27,256.45
9000	Outlays	-4,701,002.56
9502	Unpaid obligation, end of year	176,462,404.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations [Departmental Management and Operations]
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,561,018.46
1000	4801	C	E												U		N			194,737.46
1000	4901	C	B												U		N			-1,672.52
1000	4901	C	E												U		N			1,672.52
1000	4902	C	E						DISC	BAL					U		N			12,366,281.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			17,245,578.10
2140	4801	C	B												U		N			-12,561,018.46
2140	4901	C	B												U		N			-1,672.52
															Line Number Total:					4,682,887.12
2210	4871	D	E												U		N			10,265.00
2440	4620	C	E												U		N			4,892,103.25
4026	4114	D	E	P	107296				DISC						U		N	7		198,951.13
7240	4801	C	B												U		N			12,561,018.46
7240	4901	C	B												U		N			1,672.52
															Line Number Total:					12,562,690.98
7320	4902	C	E						DISC	BAL					U		N			-12,366,281.00
7440	4801	C	E												U		N			194,737.46
7440	4871	D	E												U		N			-10,265.00
7440	4901	C	E												U		N			1,672.52
															Line Number Total:					186,144.98
8693	4902	C	E						DISC	BAL					U		N			12,366,281.00
9000	4902	C	E						DISC	BAL					U		N			12,366,281.00
9201	1610	D	B												U		N			13,850,000.00
9202	1610	D	E												U		N			2,000,000.00
9502	4801	C	E												U		N			194,737.46
9502	4871	D	E												U		N			-10,265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations [Departmental Management and Operations]
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			1,672.52
															Line Number Total:					186,144.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations [Departmental Management and Operations]
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-10-8244

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	4,682,887.12
2210	Resources available from recoveries of prior year obligations	10,265.00
2440	Unobligated balance carried forward, end of year	4,892,103.25
4026	Appropriation (trust fund)	198,951.13
7240	Obligated balance, start of year	12,562,690.98
7320	Total outlays (gross)	-12,366,281.00
7440	Obligated balance, end of year	186,144.98
8693	Outlays from discretionary balances	12,366,281.00
9000	Outlays	12,366,281.00
9201	Total investments, start of year: Federal securities: Par value	13,850,000.00
9202	Total investments, end of year: Federal securities: Par value	2,000,000.00
9502	Unpaid obligation, end of year	186,144.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /03 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,962,162.41
7320	4902	C	E						DISC						E		N			-243,627.33
7340	4801	C	B												E		N			-1,962,162.41
7340	4801	C	E												E		N			1,683,687.08
7340	4901	C	E												E		N			34,848.00
7340	4902	C	E						DISC						E		N			243,627.33
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,683,687.08
7440	4901	C	E												E		N			34,848.00
															Line Number Total:					1,718,535.08
8693	4902	C	E						DISC						E		N			243,627.33
9000	4902	C	E						DISC						E		N			243,627.33
9502	4801	C	E												E		N			1,683,687.08
9502	4901	C	E												E		N			34,848.00
															Line Number Total:					1,718,535.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /04 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,261,709.27
7240	4901	C	B												E		N			3,500.00
															Line Number Total:					2,265,209.27
7320	4902	C	E						DISC						E		N			-586,011.08
7340	4801	C	B												E		N			-2,261,709.27
7340	4801	C	E												E		N			1,679,198.19
7340	4881	C	E												E		N			3,547.36
7340	4901	C	B												E		N			-3,500.00
7340	4902	C	E						DISC						E		N			586,011.08
															Line Number Total:					3,547.36
7440	4801	C	E												E		N			1,679,198.19
7440	4881	C	E												E		N			3,547.36
															Line Number Total:					1,682,745.55
8693	4902	C	E						DISC						E		N			586,011.08
9000	4902	C	E						DISC						E		N			586,011.08
9502	4801	C	E												E		N			1,679,198.19
9502	4881	C	E												E		N			3,547.36
															Line Number Total:					1,682,745.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /05 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,852,117.20
7240	4901	C	B												E		N			5,857.00
															Line Number Total:					1,857,974.20
7320	4902	C	E						DISC						E		N			-146,528.01
7340	4801	C	B												E		N			-1,852,117.20
7340	4801	C	E												E		N			1,711,446.19
7340	4871	D	E												E		N			-39,144.96
7340	4881	C	E												E		N			6,163.86
7340	4901	C	B												E		N			-5,857.00
7340	4902	C	E						DISC						E		N			146,528.01
															Line Number Total:					-32,981.10
7440	4801	C	E												E		N			1,711,446.19
7440	4871	D	E												E		N			-39,144.96
7440	4881	C	E												E		N			6,163.86
															Line Number Total:					1,678,465.09
8693	4902	C	E						DISC						E		N			146,528.01
9000	4902	C	E						DISC						E		N			146,528.01
9502	4801	C	E												E		N			1,711,446.19
9502	4871	D	E												E		N			-39,144.96
9502	4881	C	E												E		N			6,163.86
															Line Number Total:					1,678,465.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /06 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-465,538.34
7240	4251	D	B				F		DISC						E		N			-1,236.74
7240	4801	C	B												E		N			4,517,405.91
7240	4901	C	B												E		N			78,202.83
															Line Number Total:					4,128,833.66
7320	4902	C	E						DISC						E		N			-989,603.79
7340	4801	C	B												E		N			-4,517,405.91
7340	4801	C	E												E		N			3,547,591.06
7340	4871	D	E												E		N			-78,046.84
7340	4881	C	E												E		N			1,805.11
7340	4901	C	B												E		N			-78,202.83
7340	4901	C	E												E		N			58,413.89
7340	4902	C	E						DISC						E		N			989,603.79
															Line Number Total:					-76,241.73
7410	4221	D	B				F		DISC						E		N			465,538.34
7410	4221	D	E				F		DISC						E		N			-465,538.34
7410	4251	D	B				F		DISC						E		N			1,236.74
7410	4251	D	E				F		DISC						E		N			-1,236.74
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-465,538.34
7440	4251	D	E				F		DISC						E		N			-1,236.74
7440	4801	C	E												E		N			3,547,591.06
7440	4871	D	E												E		N			-78,046.84
7440	4881	C	E												E		N			1,805.11
7440	4901	C	E												E		N			58,413.89
															Line Number Total:					3,062,988.14
8693	4902	C	E						DISC						E		N			989,603.79
9000	4902	C	E						DISC						E		N			989,603.79
9502	4801	C	E												E		N			3,547,591.06
9502	4871	D	E												E		N			-78,046.84
9502	4881	C	E												E		N			1,805.11
9502	4901	C	E												E		N			58,413.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /06 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,529,763.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /07 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,513,022.50
7240	4251	D	B				F		DISC						E		N			-6,264,371.50
7240	4801	C	B												E		N			16,140,359.60
7240	4901	C	B												E		N			4,173,622.58
															Line Number Total:					6,536,588.18
7320	4802	C	B						DISC						E		N			973,453.84
7320	4802	C	E						DISC						E		N			-507,672.90
7320	4902	C	E						DISC						E		N			-15,858,119.55
															Line Number Total:					-15,392,338.61
7340	4801	C	B												E		N			-16,140,359.60
7340	4801	C	E												E		N			4,732,504.73
7340	4802	C	B						DISC						E		N			-973,453.84
7340	4802	C	E						DISC						E		N			507,672.90
7340	4871	D	E												E		N			-373,504.51
7340	4881	C	E												E		N			362,861.15
7340	4901	C	B												E		N			-4,173,622.58
7340	4901	C	E												E		N			189,081.64
7340	4902	C	E						DISC						E		N			15,858,119.55
															Line Number Total:					-10,700.56
7410	4221	D	B				F		DISC						E		N			7,513,022.50
7410	4221	D	E				F		DISC						E		N			-7,513,022.50
7410	4251	D	B				F		DISC						E		N			6,264,371.50
7410	4251	D	E				F		DISC						E		N			-1,335,196.02
															Line Number Total:					4,929,175.48
7440	4221	D	E				F		DISC						E		N			-7,513,022.50
7440	4251	D	E				F		DISC						E		N			-1,335,196.02
7440	4801	C	E												E		N			4,732,504.73
7440	4871	D	E												E		N			-373,504.51
7440	4881	C	E												E		N			362,861.15
7440	4901	C	E												E		N			189,081.64
															Line Number Total:					-3,937,275.51
8693	4802	C	B						DISC						E		N			-973,453.84
8693	4802	C	E						DISC						E		N			507,672.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /07 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			15,858,119.55
															Line Number Total:					15,392,338.61
8800	4252	D	E				F		DISC						E		N			-4,929,175.48
8896	4252	D	E				F		DISC						E		N			4,929,175.48
9000	4252	D	E				F		DISC						E		N			-4,929,175.48
9000	4802	C	B						DISC						E		N			-973,453.84
9000	4802	C	E						DISC						E		N			507,672.90
9000	4902	C	E						DISC						E		N			15,858,119.55
															Line Number Total:					10,463,163.13
9502	4801	C	E												E		N			4,732,504.73
9502	4871	D	E												E		N			-373,504.51
9502	4881	C	E												E		N			362,861.15
9502	4901	C	E												E		N			189,081.64
															Line Number Total:					4,910,943.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,838,034.37
1000	4802	C	E						DISC						U		Y			1,286,328.10
1000	4901	C	E												U		Y			2,755,907.70
1000	4902	C	E						DISC						U		Y			34,394,442.05
															Line Number Total:					42,274,712.22
2398	4510	C	E			A									U		Y			-46,912,498.00
2398	4610	C	E												U		Y			-2,665,999.12
2398	4700	C	E												U		Y			-907,790.66
															Line Number Total:					-50,486,287.78
4000	4119	D	E	P	110161				DISC				X		U		Y	1		92,711,000.00
7320	4802	C	E						DISC						U		Y			-1,286,328.10
7320	4902	C	E						DISC						U		Y			-34,394,442.05
															Line Number Total:					-35,680,770.15
7440	4801	C	E												U		Y			3,838,034.37
7440	4901	C	E												U		Y			2,755,907.70
															Line Number Total:					6,593,942.07
8690	4802	C	E						DISC						U		Y			1,286,328.10
8690	4902	C	E						DISC						U		Y			34,394,442.05
															Line Number Total:					35,680,770.15
9000	4802	C	E						DISC						U		Y			1,286,328.10
9000	4902	C	E						DISC						U		Y			34,394,442.05
															Line Number Total:					35,680,770.15
9502	4801	C	E												U		Y			3,838,034.37
9502	4901	C	E												U		Y			2,755,907.70
															Line Number Total:					6,593,942.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,641,339.76
1000	4801	C	E												U		N			4,699,722.52
1000	4802	C	B						DISC	BAL					U		N			-250,000.00
1000	4802	C	E						DISC	NEW					U		N			256,450.00
1000	4881	C	E												U		N			199,107.00
1000	4901	C	B												U		N			-542,390.19
1000	4901	C	E												U		N			654,988.79
1000	4902	C	E						DISC	NEW					U		N			10,031,775.48
															Line Number Total:					9,408,313.84
2140	4201	D	B												U		N			17,161,900.94
2140	4801	C	B												U		N			-5,641,339.76
2140	4802	C	B						DISC	BAL					U		N			-250,000.00
2140	4901	C	B												U		N			-542,390.19
															Line Number Total:					10,728,170.99
2210	4871	D	E												U		N			99,414.51
2440	4510	C	E			A									U	X	N			8,404,066.00
2440	4610	C	E												U		N			8,407,997.98
2440	4700	C	E												U		N			607,207.68
															Line Number Total:					17,419,271.66
4200	4170	D	E	P	107296				DISC		70	0702			U		N			16,000,000.00
7240	4801	C	B												U		N			5,641,339.76
7240	4901	C	B												U		N			542,390.19
															Line Number Total:					6,183,729.95
7320	4802	C	B						DISC	BAL					U		N			250,000.00
7320	4802	C	E						DISC	NEW					U		N			-256,450.00
7320	4902	C	E						DISC	NEW					U		N			-10,031,775.48
															Line Number Total:					-10,038,225.48
7440	4801	C	E												U		N			4,699,722.52
7440	4871	D	E												U		N			-99,414.51
7440	4881	C	E												U		N			199,107.00
7440	4901	C	E												U		N			654,988.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,454,403.80
8690	4802	C	E						DISC	NEW					U		N			6,450.00
8690	4902	C	E						DISC	NEW					U		N			7,948,156.28
															Line Number Total:					7,954,606.28
8693	4802	C	B						DISC	BAL					U		N			-250,000.00
8693	4802	C	E						DISC	BAL					U		N			250,000.00
8693	4902	C	E						DISC	BAL					U		N			2,083,619.20
															Line Number Total:					2,083,619.20
9000	4802	C	B						DISC	BAL					U		N			-250,000.00
9000	4802	C	E						DISC	NEW					U		N			256,450.00
9000	4902	C	E						DISC	NEW					U		N			10,031,775.48
															Line Number Total:					10,038,225.48
9502	4801	C	E												U		N			4,699,722.52
9502	4871	D	E												U		N			-99,414.51
9502	4881	C	E												U		N			199,107.00
9502	4901	C	E												U		N			654,988.79
															Line Number Total:					5,454,403.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -06 /07 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,196,546.48
7320	4902	C	E						DISC						E		N			-170,652.60
7340	4801	C	B												E		N			-1,196,546.48
7340	4801	C	E												E		N			999,917.80
7340	4871	D	E												E		N			-4,311.87
7340	4901	C	E												E		N			25,976.08
7340	4902	C	E						DISC						E		N			170,652.60
															Line Number Total:					-4,311.87
7440	4801	C	E												E		N			999,917.80
7440	4871	D	E												E		N			-4,311.87
7440	4901	C	E												E		N			25,976.08
															Line Number Total:					1,021,582.01
8693	4902	C	E						DISC						E		N			170,652.60
9000	4902	C	E						DISC						E		N			170,652.60
9502	4801	C	E												E		N			999,917.80
9502	4871	D	E												E		N			-4,311.87
9502	4901	C	E												E		N			25,976.08
															Line Number Total:					1,021,582.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -07 /08 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								70	0200			U		Y			32,299.00
4035	4392	C	E	P	110161				DISC						U		Y	1		-32,299.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -07 /08 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-20-0200

1000	Total new obligations	51,683,026.06
2140	Unobligated balance carried forward, start of year	10,728,170.99
2210	Resources available from recoveries of prior year obligations	99,414.51
2230	Expired unobligated balance transfer to unexpired account	32,299.00
2398	Unobligated balance expiring or withdrawn	-50,486,287.78
2440	Unobligated balance carried forward, end of year	17,419,271.66
4000	Appropriation	92,711,000.00
4035	Appropriation permanently reduced	-32,299.00
4200	Transferred from other accounts [Treas Acct]	16,000,000.00
7240	Obligated balance, start of year	24,131,044.15
7320	Total outlays (gross)	-63,247,757.05
7340	Adjustments in expired accounts (net)	-120,687.90
7410	Change in uncollected customer payments from Federal sources (expired)	4,929,175.48
7440	Obligated balance, end of year	17,275,386.23
8690	Outlays from new discretionary authority	43,635,376.43
8693	Outlays from discretionary balances	19,612,380.62
8800	Federal sources	-4,929,175.48
8896	Portion of offsetting collections (cash) credited to expired accounts	4,929,175.48
9000	Outlays	58,318,581.57
9502	Unpaid obligation, end of year	26,590,379.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /03 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-3,717,117.62
7240	4901	C	B												E		N			10,243,930.96
7240	4901	D	B												E		N			-491,565.41
															Line Number Total:					6,035,247.93
7320	4802	C	B						DISC						E		N			503,814.17
7320	4802	C	E						DISC						E		N			-503,448.84
7320	4902	C	E						DISC						E		N			-1,064,127.82
7320	4982	C	E						DISC						E		N			-557.83
															Line Number Total:					-1,064,320.32
7340	4801	D	B												E		N			3,717,117.62
7340	4801	D	E												E		N			-4,103,144.52
7340	4802	C	B						DISC						E		N			-503,814.17
7340	4802	C	E						DISC						E		N			503,448.84
7340	4871	D	E												E		N			-11,886.49
7340	4901	C	B												E		N			-10,243,930.96
7340	4901	D	B												E		N			491,565.41
7340	4901	C	E												E		N			9,565,830.04
7340	4901	D	E												E		N			-491,565.41
7340	4902	C	E						DISC						E		N			1,064,127.82
7340	4971	D	E												E		N			-13,795,093.65
7340	4981	C	E												E		N			13,427,947.58
7340	4982	C	E						DISC						E		N			557.83
															Line Number Total:					-378,840.06
7440	4801	D	E												E		N			-4,103,144.52
7440	4871	D	E												E		N			-11,886.49
7440	4901	C	E												E		N			9,565,830.04
7440	4901	D	E												E		N			-491,565.41
7440	4971	D	E												E		N			-13,795,093.65
7440	4981	C	E												E		N			13,427,947.58
															Line Number Total:					4,592,087.55
8693	4802	C	B						DISC						E		N			-503,814.17
8693	4802	C	E						DISC						E		N			503,448.84
8693	4902	C	E						DISC						E		N			1,064,127.82
8693	4982	C	E						DISC						E		N			557.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /03 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,064,320.32
8840	4972	D	E				X		DISC						E		N			-404.11
8896	4972	D	E				X		DISC						E		N			404.11
9000	4802	C	B						DISC						E		N			-503,814.17
9000	4802	C	E						DISC						E		N			503,448.84
9000	4902	C	E						DISC						E		N			1,064,127.82
9000	4972	D	E				X		DISC						E		N			-404.11
9000	4982	C	E						DISC						E		N			557.83
															Line Number Total:					1,063,916.21
9502	4801	D	E												E		N			-4,103,144.52
9502	4871	D	E												E		N			-11,886.49
9502	4901	C	E												E		N			9,565,830.04
9502	4901	D	E												E		N			-491,565.41
9502	4971	D	E												E		N			-13,795,093.65
9502	4981	C	E												E		N			13,427,947.58
															Line Number Total:					4,592,087.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /04 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,994,586.51
7240	4901	C	B												E		N			2,641,203.14
7240	4901	D	B												E		N			-7.37
															Line Number Total:					8,635,782.28
7320	4802	C	B						DISC						E		N			1,000.00
7320	4802	C	E						DISC						E		N			-1,000.00
7320	4902	C	E						DISC						E		N			-1,899.61
															Line Number Total:					-1,899.61
7340	4801	C	B												E		N			-5,994,586.51
7340	4801	C	E												E		N			5,992,368.74
7340	4802	C	B						DISC						E		N			-1,000.00
7340	4802	C	E						DISC						E		N			1,000.00
7340	4901	C	B												E		N			-2,641,203.14
7340	4901	D	B												E		N			7.37
7340	4901	C	E												E		N			2,641,513.93
7340	4902	C	E						DISC						E		N			1,899.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,992,368.74
7440	4901	C	E												E		N			2,641,513.93
															Line Number Total:					8,633,882.67
8693	4802	C	B						DISC						E		N			-1,000.00
8693	4802	C	E						DISC						E		N			1,000.00
8693	4902	C	E						DISC						E		N			1,899.61
															Line Number Total:					1,899.61
8840	4972	D	E				X		DISC						E		N			-1,899.61
8896	4972	D	E				X		DISC						E		N			1,899.61
9000	4802	C	B						DISC						E		N			-1,000.00
9000	4802	C	E						DISC						E		N			1,000.00
9000	4902	C	E						DISC						E		N			1,899.61
9000	4972	D	E				X		DISC						E		N			-1,899.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /04 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9502	4801	C	E												E		N			5,992,368.74
9502	4901	C	E												E		N			2,641,513.93
															Line Number Total:					8,633,882.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /05 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,770,948.97
7240	4901	C	B												E		N			779,166.41
															Line Number Total:					3,550,115.38
7320	4902	C	E						DISC						E		N			-292,482.31
7340	4801	C	B												E		N			-2,770,948.97
7340	4801	C	E												E		N			2,533,905.02
7340	4901	C	B												E		N			-779,166.41
7340	4901	C	E												E		N			723,728.05
7340	4902	C	E						DISC						E		N			292,482.31
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,533,905.02
7440	4901	C	E												E		N			723,728.05
															Line Number Total:					3,257,633.07
8693	4902	C	E						DISC						E		N			292,482.31
8840	4972	D	E				X		DISC						E		N			-9,769.81
8896	4972	D	E				X		DISC						E		N			9,769.81
9000	4902	C	E						DISC						E		N			292,482.31
9000	4972	D	E				X		DISC						E		N			-9,769.81
															Line Number Total:					282,712.50
9502	4801	C	E												E		N			2,533,905.02
9502	4901	C	E												E		N			723,728.05
															Line Number Total:					3,257,633.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /06 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,326,035.23
7240	4901	C	B												E		N			5,493,805.54
															Line Number Total:					20,819,840.77
7320	4902	C	E						DISC						E		N			-4,470,732.62
7340	4801	C	B												E		N			-15,326,035.23
7340	4801	C	E												E		N			12,328,800.31
7340	4871	D	E												E		N			-223,279.16
7340	4901	C	B												E		N			-5,493,805.54
7340	4901	C	E												E		N			4,020,307.84
7340	4902	C	E						DISC						E		N			4,470,732.62
															Line Number Total:					-223,279.16
7440	4801	C	E												E		N			12,328,800.31
7440	4871	D	E												E		N			-223,279.16
7440	4901	C	E												E		N			4,020,307.84
															Line Number Total:					16,125,828.99
8693	4902	C	E						DISC						E		N			4,470,732.62
8840	4972	D	E				X		DISC						E		N			-497,399.73
8896	4972	D	E				X		DISC						E		N			497,399.73
9000	4902	C	E						DISC						E		N			4,470,732.62
9000	4972	D	E				X		DISC						E		N			-497,399.73
															Line Number Total:					3,973,332.89
9502	4801	C	E												E		N			12,328,800.31
9502	4871	D	E												E		N			-223,279.16
9502	4901	C	E												E		N			4,020,307.84
															Line Number Total:					16,125,828.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			50,017,128.88
7240	4901	C	B												E		N			6,364,023.74
															Line Number Total:					56,381,152.62
7320	4902	C	E						DISC						E		N			-18,012,072.84
7320	4982	C	E						DISC						E		N			-92,651.98
															Line Number Total:					-18,104,724.82
7340	4801	C	B												E		N			-50,017,128.88
7340	4801	C	E												E		N			29,984,110.28
7340	4871	D	E												E		N			-5,663.44
7340	4881	C	E												E		N			872.31
7340	4901	C	B												E		N			-6,364,023.74
7340	4901	C	E												E		N			8,376,469.50
7340	4902	C	E						DISC						E		N			18,012,072.84
7340	4971	D	E												E		N			-25,778.43
7340	4981	C	E												E		N			503.02
7340	4982	C	E						DISC						E		N			92,651.98
															Line Number Total:					54,085.44
7440	4801	C	E												E		N			29,984,110.28
7440	4871	D	E												E		N			-5,663.44
7440	4881	C	E												E		N			872.31
7440	4901	C	E												E		N			8,376,469.50
7440	4971	D	E												E		N			-25,778.43
7440	4981	C	E												E		N			503.02
															Line Number Total:					38,330,513.24
8693	4902	C	E						DISC						E		N			18,012,072.84
8693	4982	C	E						DISC						E		N			92,651.98
															Line Number Total:					18,104,724.82
8800	4972	D	E				F		DISC						E		N			-7,885.14
8840	4972	D	E				X		DISC						E		N			-21,929.78
8896	4972	D	E				F		DISC						E		N			7,885.14
8896	4972	D	E				X		DISC						E		N			21,929.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					29,814.92
9000	4902	C	E						DISC						E		N			18,012,072.84
9000	4972	D	E				F		DISC						E		N			-7,885.14
9000	4972	D	E				X		DISC						E		N			-21,929.78
9000	4982	C	E						DISC						E		N			92,651.98
															Line Number Total:					18,074,909.90
9502	4801	C	E												E		N			29,984,110.28
9502	4871	D	E												E		N			-5,663.44
9502	4881	C	E												E		N			872.31
9502	4901	C	E												E		N			8,376,469.50
9502	4971	D	E												E		N			-25,778.43
9502	4981	C	E												E		N			503.02
															Line Number Total:					38,330,513.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,081,090.53
1000	4901	C	E												U		Y			1,161,245.65
1000	4902	C	E						DISC						U		Y			7,030,802.62
															Line Number Total:					11,273,138.80
2398	4450	C	E												U		Y			-46,863,714.04
2398	4510	C	E			A									U		Y			-2.00
2398	4610	C	E												U		Y			-8,723,381.29
2398	4700	C	E												U		Y			-14,112,763.87
															Line Number Total:					-69,699,861.20
4000	4119	D	E	P	109295				DISC				X		U		Y	1		80,973,000.00
7320	4902	C	E						DISC						U		Y			-7,030,802.62
7440	4801	C	E												U		Y			3,081,090.53
7440	4901	C	E												U		Y			1,161,245.65
															Line Number Total:					4,242,336.18
8690	4902	C	E						DISC						U		Y			7,030,802.62
9000	4902	C	E						DISC						U		Y			7,030,802.62
9502	4801	C	E												U		Y			3,081,090.53
9502	4901	C	E												U		Y			1,161,245.65
															Line Number Total:					4,242,336.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,676,268.71
1000	4801	C	E												U		N			25,356,533.65
1000	4802	C	B						DISC	BAL					U		N			-1,450.00
1000	4802	C	E						DISC	BAL					U		N			1,450.00
1000	4881	C	E												U		N			141,351.60
1000	4901	C	B												U		N			-407,439.18
1000	4901	C	E												U		N			2,071,422.75
1000	4902	C	E						DISC	BAL					U		N			1,774,363.03
															Line Number Total:					24,259,963.14
2140	4201	D	B												U		N			94,160,223.67
2140	4221	D	B				F		DISC						U		N			1,480,482.04
2140	4251	D	B				F		DISC						U		N			437,809.57
2140	4801	C	B												U		N			-4,676,268.71
2140	4802	C	B						DISC	BAL					U		N			-1,450.00
2140	4901	C	B												U		N			-407,439.18
															Line Number Total:					90,993,357.39
2210	4871	D	E												U		N			2,202,765.62
2440	4450	C	E												U		N			34,454,724.84
2440	4510	C	E			A									U		N			29,889,981.00
2440	4610	C	E												U		N			1,970,118.43
2440	4700	C	E												U		N			9,254,937.43
															Line Number Total:					75,569,761.70
5800	4252	D	E				F		DISC						U		N			811,324.32
5800	4972	D	E				X		DISC						U		N			2,112.83
															Line Number Total:					813,437.15
5810	4221	D	B				F		DISC						U		N			-1,480,482.04
5810	4221	D	E				F		DISC						U		N			5,585,718.45
5810	4251	D	B				F		DISC						U		N			-437,809.57
5810	4251	D	E				F		DISC						U		N			121,248.84
															Line Number Total:					3,788,675.68
7240	4221	D	B				F		DISC						U		N			-1,480,482.04
7240	4251	D	B				F		DISC						U		N			-437,809.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			4,676,268.71
7240	4901	C	B												U		N			407,439.18
															Line Number Total:					3,165,416.28
7320	4802	C	B						DISC	BAL					U		N			1,450.00
7320	4802	C	E						DISC	BAL					U		N			-1,450.00
7320	4902	C	E						DISC	BAL					U		N			-1,774,363.03
															Line Number Total:					-1,774,363.03
7440	4221	D	E				F		DISC						U		N			-5,585,718.45
7440	4251	D	E				F		DISC						U		N			-121,248.84
7440	4801	C	E												U		N			25,356,533.65
7440	4871	D	E												U		N			-2,202,765.62
7440	4881	C	E												U		N			141,351.60
7440	4901	C	E												U		N			2,071,422.75
															Line Number Total:					19,659,575.09
8693	4802	C	B						DISC	BAL					U		N			-1,450.00
8693	4802	C	E						DISC	BAL					U		N			1,450.00
8693	4902	C	E						DISC	BAL					U		N			1,774,363.03
															Line Number Total:					1,774,363.03
8800	4252	D	E				F		DISC						U		N			-811,324.32
8840	4972	D	E				X		DISC						U		N			-2,112.83
9000	4252	D	E				F		DISC						U		N			-811,324.32
9000	4802	C	B						DISC	BAL					U		N			-1,450.00
9000	4802	C	E						DISC	BAL					U		N			1,450.00
9000	4902	C	E						DISC	BAL					U		N			1,774,363.03
9000	4972	D	E				X		DISC						U		N			-2,112.83
															Line Number Total:					960,925.88
9502	4801	C	E												U		N			25,356,533.65
9502	4871	D	E												U		N			-2,202,765.62
9502	4881	C	E												U		N			141,351.60
9502	4901	C	E												U		N			2,071,422.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					25,366,542.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-449,279,745.44
1000	4801	C	E												U		N			524,742,490.95
1000	4802	C	B						DISC	BAL					U		N			-2,618,683.14
1000	4802	C	E						DISC	BAL					U		N			1,400,070.24
1000	4881	C	E												U		N			336,350.07
1000	4901	C	B												U		N			-139,298,076.12
1000	4901	C	E												U		N			151,644,520.68
1000	4902	C	E						DISC	BAL					U		N			918,274,062.12
1000	4981	D	E												U		N			-110,106.36
1000	4982	C	E						DISC	BAL					U		N			6,059,202.27
																Line Number Total:				1,011,150,085.27
2140	4201	D	B												U		N			1,247,854,128.20
2140	4221	D	B				F		DISC						U		N			7,708,790.12
2140	4251	D	B				F		DISC						U		N			3,759,300.67
2140	4801	C	B												U		N			-449,279,745.44
2140	4802	C	B						DISC	BAL					U		N			-2,618,683.14
2140	4901	C	B												U		N			-139,298,076.12
																Line Number Total:				668,125,714.29
2210	4871	D	E												U		N			10,823,231.67
2210	4971	D	E												U		N			1,735,299.86
																Line Number Total:				12,558,531.53
2440	4450	C	E												U		N			767,119,032.54
2440	4510	C	E			A									U		N			502,309,897.00
2440	4610	C	E												U		N			328,297,243.01
2440	4700	C	E												U		N			207,890,607.33
																Line Number Total:				1,805,616,779.88
4020	4114	D	E	P	107296				DISC						U		N	2		1,250,642,780.17
5800	4222	D	E				X		DISC						U		N			593,604.00
5800	4252	D	E				F		DISC						U		N			8,565,975.75
5800	4252	D	E				X		DISC						U		N			335,196.00
5800	4266	D	E						DISC						U		N			11,361.68
5800	4972	D	E				F		DISC						U		N			918,246.79
5800	4972	D	E				X		DISC						U		N			4,141,467.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,565,851.54
5810	4221	D	B				F		DISC						U		N			-7,708,790.12
5810	4221	D	E				F		DISC						U		N			16,429,635.04
5810	4251	D	B				F		DISC						U		N			-3,759,300.67
															Line Number Total:					4,961,544.25
7240	4221	D	B				F		DISC						U		N			-7,708,790.12
7240	4251	D	B				F		DISC						U		N			-3,759,300.67
7240	4801	C	B												U		N			449,279,745.44
7240	4901	C	B												U		N			139,298,076.12
															Line Number Total:					577,109,730.77
7320	4802	C	B						DISC	BAL					U		N			2,618,683.14
7320	4802	C	E						DISC	BAL					U		N			-1,400,070.24
7320	4902	C	E						DISC	BAL					U		N			-918,274,062.12
7320	4982	C	E						DISC	BAL					U		N			-6,059,202.27
															Line Number Total:					-923,114,651.49
7440	4221	D	E				F		DISC						U		N			-16,429,635.04
7440	4801	C	E												U		N			524,742,490.95
7440	4871	D	E												U		N			-10,823,231.67
7440	4881	C	E												U		N			336,350.07
7440	4901	C	E												U		N			151,644,520.68
7440	4971	D	E												U		N			-1,735,299.86
7440	4981	D	E												U		N			-110,106.36
															Line Number Total:					647,625,088.77
8693	4802	C	B						DISC	BAL					U		N			-2,618,683.14
8693	4802	C	E						DISC	BAL					U		N			1,400,070.24
8693	4902	C	E						DISC	BAL					U		N			918,274,062.12
8693	4982	C	E						DISC	BAL					U		N			6,059,202.27
															Line Number Total:					923,114,651.49
8800	4252	D	E				F		DISC						U		N			-8,565,975.75
8800	4972	D	E				F		DISC						U		N			-918,246.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-9,484,222.54
8840	4222	D	E				X		DISC						U		N			-593,604.00
8840	4252	D	E				X		DISC						U		N			-335,196.00
8840	4266	D	E						DISC						U		N			-11,361.68
8840	4972	D	E				X		DISC						U		N			-4,141,467.32
															Line Number Total:					-5,081,629.00
9000	4222	D	E				X		DISC						U		N			-593,604.00
9000	4252	D	E				F		DISC						U		N			-8,565,975.75
9000	4252	D	E				X		DISC						U		N			-335,196.00
9000	4266	D	E						DISC						U		N			-11,361.68
9000	4802	C	B						DISC	BAL					U		N			-2,618,683.14
9000	4802	C	E						DISC	BAL					U		N			1,400,070.24
9000	4902	C	E						DISC	BAL					U		N			918,274,062.12
9000	4972	D	E				F		DISC						U		N			-918,246.79
9000	4972	D	E				X		DISC						U		N			-4,141,467.32
9000	4982	C	E						DISC	BAL					U		N			6,059,202.27
															Line Number Total:					908,548,799.95
9502	4801	C	E												U		N			524,742,490.95
9502	4871	D	E												U		N			-10,823,231.67
9502	4881	C	E												U		N			336,350.07
9502	4901	C	E												U		N			151,644,520.68
9502	4971	D	E												U		N			-1,735,299.86
9502	4981	D	E												U		N			-110,106.36
															Line Number Total:					664,054,723.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,624,490.63
1000	4801	C	E												U		N			650,741.23
1000	4901	C	B												U		N			-1,062,975.72
1000	4901	C	E												U		N			260,305.65
1000	4902	C	E						DISC	BAL					U		N			5,232,923.65
															Line Number Total:					1,456,504.18
2140	4201	D	B												U		N			6,843,599.97
2140	4801	C	B												U		N			-3,624,490.63
2140	4901	C	B												U		N			-1,062,975.72
															Line Number Total:					2,156,133.62
2440	4450	C	E												U		N			6,500,000.62
2440	4510	C	E			A									U		N			4,100,000.00
2440	4610	C	E												U		N			142,696.57
2440	4700	C	E												U		N			800,799.25
															Line Number Total:					11,543,496.44
4020	4114	D	E	P	107296				DISC						U		N	2		1,502,735.56
7240	4801	C	B												U		N			3,624,490.63
7240	4901	C	B												U		N			1,062,975.72
															Line Number Total:					4,687,466.35
7320	4902	C	E						DISC	BAL					U		N			-5,232,923.65
7440	4801	C	E												U		N			650,741.23
7440	4901	C	E												U		N			260,305.65
															Line Number Total:					911,046.88
8693	4902	C	E						DISC	BAL					U		N			5,232,923.65
9000	4902	C	E						DISC	BAL					U		N			5,232,923.65
9502	4801	C	E												U		N			650,741.23
9502	4901	C	E												U		N			260,305.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					911,046.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,503,591.91
1000	4801	C	E												U		N			3,122,212.76
1000	4901	C	B												U		N			-1,776,041.30
1000	4901	C	E												U		N			1,821,774.51
1000	4902	C	E						DISC	BAL					U		N			8,431,215.37
1000	4982	C	E						DISC	BAL					U		N			10,465.66
															Line Number Total:					7,106,035.09
2140	4201	D	B												U		N			69,638,116.97
2140	4801	C	B												U		N			-4,503,591.91
2140	4901	C	B												U		N			-1,776,041.30
															Line Number Total:					63,358,483.76
2210	4871	D	E												U		N			17,290.93
2210	4971	D	E												U		N			1,397.83
															Line Number Total:					18,688.76
2440	4450	C	E												U		N			10,756,662.83
2440	4510	C	E			A									U		N			4,390,101.00
2440	4610	C	E												U		N			4,888,379.79
2440	4700	C	E												U		N			3,858,821.12
															Line Number Total:					23,893,964.74
4020	4114	D	E	P	108334				DISC						U		N	2		6,783,679.74
5800	4972	D	E				X		DISC						U		N			0.07
7240	4801	C	B												U		N			4,503,591.91
7240	4901	C	B												U		N			1,776,041.30
															Line Number Total:					6,279,633.21
7320	4902	C	E						DISC	BAL					U		N			-8,431,215.37
7320	4982	C	E						DISC	BAL					U		N			-10,465.66
															Line Number Total:					-8,441,681.03
7440	4801	C	E												U		N			3,122,212.76
7440	4871	D	E												U		N			-17,290.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			1,821,774.51
7440	4971	D	E												U		N			-1,397.83
															Line Number Total:					4,925,298.51
8693	4902	C	E						DISC	BAL					U		N			8,431,215.37
8693	4982	C	E						DISC	BAL					U		N			10,465.66
															Line Number Total:					8,441,681.03
8840	4972	D	E				X		DISC						U		N			-0.07
9000	4902	C	E						DISC	BAL					U		N			8,431,215.37
9000	4972	D	E				X		DISC						U		N			-0.07
9000	4982	C	E						DISC	BAL					U		N			10,465.66
															Line Number Total:					8,441,680.96
9502	4801	C	E												U		N			3,122,212.76
9502	4871	D	E												U		N			-17,290.93
9502	4901	C	E												U		N			1,821,774.51
9502	4971	D	E												U		N			-1,397.83
															Line Number Total:					4,925,298.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -07 /08 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			7,106,400.00
1000	4901	C	E												U		Y			893,600.00
															Line Number Total:					8,000,000.00
2140	4201	D	B												U		Y			8,000,000.00
2230	4191	D	E								70	0300			U		Y			672,230.00
4036	4393	C	E	P	109295				DISC						U		Y			-672,230.00
7440	4801	C	E												U		Y			7,106,400.00
7440	4901	C	E												U		Y			893,600.00
															Line Number Total:					8,000,000.00
9502	4801	C	E												U		Y			7,106,400.00
9502	4901	C	E												U		Y			893,600.00
															Line Number Total:					8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -07 /08 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-30-0300

1000	Total new obligations	1,063,245,726.48
2140	Unobligated balance carried forward, start of year	832,633,689.06
2210	Resources available from recoveries of prior year obligations	14,779,985.91
2230	Expired unobligated balance transfer to unexpired account	672,230.00
2398	Unobligated balance expiring or withdrawn	-69,699,861.20
2440	Unobligated balance carried forward, end of year	1,916,624,002.76
4000	Appropriation	80,973,000.00
4020	Appropriation (special fund)	1,258,929,195.47
4036	Unobligated balance permanently reduced	-672,230.00
5800	Offsetting collections (cash)	15,379,288.76
5810	Change in uncollected customer payments from Federal sources (unexpired)	8,750,219.93
7240	Obligated balance, start of year	686,664,385.59
7320	Total outlays (gross)	-969,528,581.50
7340	Adjustments in expired accounts (net)	-548,033.78
7440	Obligated balance, end of year	756,303,290.95
8690	Outlays from new discretionary authority	7,030,802.62
8693	Outlays from discretionary balances	962,497,778.88
8800	Federal sources	-10,303,432.00
8840	Non-Federal sources	-5,615,144.94
8896	Portion of offsetting collections (cash) credited to expired accounts	539,288.18
9000	Outlays	953,610,004.56
9502	Unpaid obligation, end of year	778,439,893.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /03 -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,211,349.62
7240	4901	C	B												E		N			875,818.75
															Line Number Total:					12,087,168.37
7320	4802	C	B						DISC						E		N			854,768.98
7320	4802	D	E						DISC						E		N			304,377.88
7320	4902	C	E						DISC						E		N			-1,416,855.93
															Line Number Total:					-257,709.07
7340	4801	C	B												E		N			-11,211,349.62
7340	4801	C	E												E		N			7,068,321.02
7340	4802	C	B						DISC						E		N			-854,768.98
7340	4802	D	E						DISC						E		N			-304,377.88
7340	4901	C	B												E		N			-875,818.75
7340	4901	C	E												E		N			991,696.69
7340	4902	C	E						DISC						E		N			1,416,855.93
															Line Number Total:					-3,769,441.59
7440	4801	C	E												E		N			7,068,321.02
7440	4901	C	E												E		N			991,696.69
															Line Number Total:					8,060,017.71
8693	4802	C	B						DISC						E		N			-854,768.98
8693	4802	D	E						DISC						E		N			-304,377.88
8693	4902	C	E						DISC						E		N			1,416,855.93
															Line Number Total:					257,709.07
9000	4802	C	B						DISC						E		N			-854,768.98
9000	4802	D	E						DISC						E		N			-304,377.88
9000	4902	C	E						DISC						E		N			1,416,855.93
															Line Number Total:					257,709.07
9502	4801	C	E												E		N			7,068,321.02
9502	4901	C	E												E		N			991,696.69
															Line Number Total:					8,060,017.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /04 -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-2,216,078.42
7240	4801	C	B												E		N			12,599,145.93
7240	4901	C	B												E		N			1,799,340.13
															Line Number Total:					12,182,407.64
7320	4802	C	B						DISC						E		N			1,276,300.11
7320	4802	C	E						DISC						E		N			-1,182,880.79
7320	4902	C	E						DISC						E		N			-1,460,048.56
															Line Number Total:					-1,366,629.24
7340	4801	C	B												E		N			-12,599,145.93
7340	4801	C	E												E		N			5,852,998.40
7340	4802	C	B						DISC						E		N			-1,276,300.11
7340	4802	C	E						DISC						E		N			1,182,880.79
7340	4901	C	B												E		N			-1,799,340.13
7340	4901	C	E												E		N			2,286,539.30
7340	4902	C	E						DISC						E		N			1,460,048.56
															Line Number Total:					-4,892,319.12
7410	4251	D	B				F		DISC						E		N			2,216,078.42
7410	4251	D	E				F		DISC						E		N			-2,216,078.42
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-2,216,078.42
7440	4801	C	E												E		N			5,852,998.40
7440	4901	C	E												E		N			2,286,539.30
															Line Number Total:					5,923,459.28
8693	4802	C	B						DISC						E		N			-1,276,300.11
8693	4802	C	E						DISC						E		N			1,182,880.79
8693	4902	C	E						DISC						E		N			1,460,048.56
															Line Number Total:					1,366,629.24
8800	4222	D	B				F		DISC						E		N			1,286,828.09
8800	4222	D	E				F		DISC						E		N			-1,286,828.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /04 -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-1,286,828.09
8896	4222	D	E				F		DISC						E		N			1,286,828.09
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			1,286,828.09
9000	4222	D	E				F		DISC						E		N			-1,286,828.09
9000	4802	C	B						DISC						E		N			-1,276,300.11
9000	4802	C	E						DISC						E		N			1,182,880.79
9000	4902	C	E						DISC						E		N			1,460,048.56
															Line Number Total:					1,366,629.24
9502	4801	C	E												E		N			5,852,998.40
9502	4901	C	E												E		N			2,286,539.30
															Line Number Total:					8,139,537.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /05 -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-616,556.85
7240	4251	D	B				F		DISC						E		N			-189,897.86
7240	4801	C	B												E		N			21,419,995.05
7240	4901	C	B												E		N			6,143,168.90
															Line Number Total:					26,756,709.24
7320	4802	C	B						DISC						E		N			775,714.06
7320	4802	C	E						DISC						E		N			-622,511.12
7320	4902	C	E						DISC						E		N			-2,374,614.18
															Line Number Total:					-2,221,411.24
7340	4801	C	B												E		N			-21,419,995.05
7340	4801	C	E												E		N			20,323,327.76
7340	4802	C	B						DISC						E		N			-775,714.06
7340	4802	C	E						DISC						E		N			622,511.12
7340	4901	C	B												E		N			-6,143,168.90
7340	4901	C	E												E		N			5,057,450.89
7340	4902	C	E						DISC						E		N			2,374,614.18
															Line Number Total:					39,025.94
7410	4221	D	B				F		DISC						E		N			616,556.85
7410	4221	D	E				F		DISC						E		N			-611,456.85
7410	4251	D	B				F		DISC						E		N			189,897.86
7410	4251	D	E				F		DISC						E		N			-5,829.05
															Line Number Total:					189,168.81
7440	4221	D	E				F		DISC						E		N			-611,456.85
7440	4251	D	E				F		DISC						E		N			-5,829.05
7440	4801	C	E												E		N			20,323,327.76
7440	4901	C	E												E		N			5,057,450.89
															Line Number Total:					24,763,492.75
8693	4802	C	B						DISC						E		N			-775,714.06
8693	4802	C	E						DISC						E		N			622,511.12
8693	4902	C	E						DISC						E		N			2,374,614.18
															Line Number Total:					2,221,411.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /05 -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-201,616.24
8896	4252	D	E				F		DISC						E		N			201,616.24
9000	4252	D	E				F		DISC						E		N			-201,616.24
9000	4802	C	B						DISC						E		N			-775,714.06
9000	4802	C	E						DISC						E		N			622,511.12
9000	4902	C	E						DISC						E		N			2,374,614.18
															Line Number Total:					2,019,795.00
9502	4801	C	E												E		N			20,323,327.76
9502	4901	C	E												E		N			5,057,450.89
															Line Number Total:					25,380,778.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /06 -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,193,690.96
7240	4801	C	B												E		N			28,514,761.50
7240	4901	C	B												E		N			10,739,328.82
															Line Number Total:					36,060,399.36
7320	4802	C	B						DISC						E		N			450,841.79
7320	4802	C	E						DISC						E		N			-266,619.92
7320	4902	C	E						DISC						E		N			-7,259,307.95
															Line Number Total:					-7,075,086.08
7340	4801	C	B												E		N			-28,514,761.50
7340	4801	C	E												E		N			21,651,062.82
7340	4802	C	B						DISC						E		N			-450,841.79
7340	4802	C	E						DISC						E		N			266,619.92
7340	4901	C	B												E		N			-10,739,328.82
7340	4901	C	E												E		N			9,258,015.13
7340	4902	C	E						DISC						E		N			7,259,307.95
															Line Number Total:					-1,269,926.29
7410	4221	D	E				F		DISC						E		N			-131,423.76
7410	4251	D	B				F		DISC						E		N			3,193,690.96
7410	4251	D	E				F		DISC						E		N			-1,469,123.86
															Line Number Total:					1,593,143.34
7440	4221	D	E				F		DISC						E		N			-131,423.76
7440	4251	D	E				F		DISC						E		N			-1,469,123.86
7440	4801	C	E												E		N			21,651,062.82
7440	4901	C	E												E		N			9,258,015.13
															Line Number Total:					29,308,530.33
8693	4802	C	B						DISC						E		N			-450,841.79
8693	4802	C	E						DISC						E		N			266,619.92
8693	4902	C	E						DISC						E		N			7,259,307.95
															Line Number Total:					7,075,086.08
8800	4222	D	B				F		DISC						E		N			3,286,962.14
8800	4222	D	E				F		DISC						E		N			-785,035.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /06 -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-2,768,379.32
															Line Number Total:					-266,453.03
8840	4972	D	E				X		DISC						E		N			-58.07
8896	4222	D	B				F		DISC						E		N			-3,286,962.14
8896	4222	D	E				F		DISC						E		N			785,035.85
8896	4252	D	E				F		DISC						E		N			2,768,379.32
8896	4972	D	E				X		DISC						E		N			58.07
															Line Number Total:					266,511.10
9000	4222	D	B				F		DISC						E		N			3,286,962.14
9000	4222	D	E				F		DISC						E		N			-785,035.85
9000	4252	D	E				F		DISC						E		N			-2,768,379.32
9000	4802	C	B						DISC						E		N			-450,841.79
9000	4802	C	E						DISC						E		N			266,619.92
9000	4902	C	E						DISC						E		N			7,259,307.95
9000	4972	D	E				X		DISC						E		N			-58.07
															Line Number Total:					6,808,574.98
9502	4801	C	E												E		N			21,651,062.82
9502	4901	C	E												E		N			9,258,015.13
															Line Number Total:					30,909,077.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07 -0403 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,332,855.22
7240	4251	D	B				F		DISC						E		N			-778,119.73
7240	4801	C	B												E		N			111,553,701.82
7240	4901	C	B												E		N			58,901,995.55
															Line Number Total:					168,344,722.42
7320	4802	C	B						DISC						E		N			8,208,732.69
7320	4802	C	E						DISC						E		N			-4,725,236.92
7320	4902	C	E						DISC						E		N			-97,614,891.97
															Line Number Total:					-94,131,396.20
7340	4801	C	B												E		N			-111,553,701.82
7340	4801	C	E												E		N			50,780,050.36
7340	4802	C	B						DISC						E		N			-8,208,732.69
7340	4802	C	E						DISC						E		N			4,725,236.92
7340	4901	C	B												E		N			-58,901,995.55
7340	4901	C	E												E		N			15,610,019.64
7340	4902	C	E						DISC						E		N			97,614,891.97
															Line Number Total:					-9,934,231.17
7410	4221	D	B				F		DISC						E		N			1,332,855.22
7410	4221	D	E				F		DISC						E		N			-400,255.19
7410	4251	D	B				F		DISC						E		N			778,119.73
7410	4251	D	E				F		DISC						E		N			-935,035.62
															Line Number Total:					775,684.14
7440	4221	D	E				F		DISC						E		N			-400,255.19
7440	4251	D	E				F		DISC						E		N			-935,035.62
7440	4801	C	E												E		N			50,780,050.36
7440	4901	C	E												E		N			15,610,019.64
															Line Number Total:					65,054,779.19
8693	4802	C	B						DISC						E		N			-8,208,732.69
8693	4802	C	E						DISC						E		N			4,725,236.92
8693	4902	C	E						DISC						E		N			97,614,891.97
															Line Number Total:					94,131,396.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07 -0403 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-648,525.67
8840	4972	D	E				X		DISC						E		N			-2,519.62
8896	4252	D	E				F		DISC						E		N			648,525.67
8896	4972	D	E				X		DISC						E		N			2,519.62
															Line Number Total:					651,045.29
9000	4252	D	E				F		DISC						E		N			-648,525.67
9000	4802	C	B						DISC						E		N			-8,208,732.69
9000	4802	C	E						DISC						E		N			4,725,236.92
9000	4902	C	E						DISC						E		N			97,614,891.97
9000	4972	D	E				X		DISC						E		N			-2,519.62
															Line Number Total:					93,480,350.91
9502	4801	C	E												E		N			50,780,050.36
9502	4901	C	E												E		N			15,610,019.64
															Line Number Total:					66,390,070.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07 -0404 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,959,580.35
7240	4251	D	B				F		DISC						E		N			-3,921,678.01
7240	4801	C	B												E		N			36,778,025.83
7240	4901	C	B												E		N			2,907,844.98
															Line Number Total:					28,804,612.45
7320	4802	C	B						DISC						E		N			158,077.96
7320	4802	C	E						DISC						E		N			-192,921.92
7320	4902	C	E						DISC						E		N			-22,262,195.35
															Line Number Total:					-22,297,039.31
7340	4801	C	B												E		N			-36,778,025.83
7340	4801	C	E												E		N			15,524,032.86
7340	4802	C	B						DISC						E		N			-158,077.96
7340	4802	C	E						DISC						E		N			192,921.92
7340	4901	C	B												E		N			-2,907,844.98
7340	4901	C	E												E		N			1,946,851.35
7340	4902	C	E						DISC						E		N			22,262,195.35
															Line Number Total:					82,052.71
7410	4221	D	B				F		DISC						E		N			6,959,580.35
7410	4221	D	E				F		DISC						E		N			-4,100,398.00
7410	4251	D	B				F		DISC						E		N			3,921,678.01
7410	4251	D	E				F		DISC						E		N			-2,698,488.85
															Line Number Total:					4,082,371.51
7440	4221	D	E				F		DISC						E		N			-4,100,398.00
7440	4251	D	E				F		DISC						E		N			-2,698,488.85
7440	4801	C	E												E		N			15,524,032.86
7440	4901	C	E												E		N			1,946,851.35
															Line Number Total:					10,671,997.36
8693	4802	C	B						DISC						E		N			-158,077.96
8693	4802	C	E						DISC						E		N			192,921.92
8693	4902	C	E						DISC						E		N			22,262,195.35
															Line Number Total:					22,297,039.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07 -0404 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-6,166,737.97
8896	4252	D	E				F		DISC						E		N			6,166,737.97
9000	4252	D	E				F		DISC						E		N			-6,166,737.97
9000	4802	C	B						DISC						E		N			-158,077.96
9000	4802	C	E						DISC						E		N			192,921.92
9000	4902	C	E						DISC						E		N			22,262,195.35
															Line Number Total:					16,130,301.34
9502	4801	C	E												E		N			15,524,032.86
9502	4901	C	E												E		N			1,946,851.35
															Line Number Total:					17,470,884.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08 -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			98,757,300.99
1000	4802	C	E						DISC						U		Y			3,367,784.19
1000	4901	C	E												U		Y			48,297,926.90
1000	4902	C	E						DISC						U		Y			504,108,960.98
																Line Number Total:				654,531,973.06
2398	4450	C	E												U		Y			-576,789,001.00
2398	4610	C	E												U		Y			-114,970,564.62
2398	4700	C	E												U		Y			-18,395,771.36
																Line Number Total:				-710,155,336.98
4000	4119	D	E	P	10990				DISC				X		U		Y	1		1,375,771,000.00
4100	4170	C	E	P	10990				DISC		70	0400			U		Y			-18,000,000.00
5800	4252	D	E				F		DISC						U		Y			967,613.34
5810	4221	D	E				F		DISC						U		Y			4,217,686.60
5810	4251	D	E				F		DISC						U		Y			1,731,010.10
																Line Number Total:				5,948,696.70
7320	4802	C	E						DISC						U		Y			-3,367,784.19
7320	4902	C	E						DISC						U		Y			-504,108,960.98
																Line Number Total:				-507,476,745.17
7440	4221	D	E				F		DISC						U		Y			-4,217,686.60
7440	4251	D	E				F		DISC						U		Y			-1,731,010.10
7440	4801	C	E												U		Y			98,757,300.99
7440	4901	C	E												U		Y			48,297,926.90
																Line Number Total:				141,106,531.19
8690	4802	C	E						DISC						U		Y			3,367,784.19
8690	4902	C	E						DISC						U		Y			504,108,960.98
																Line Number Total:				507,476,745.17
8800	4252	D	E				F		DISC						U		Y			-967,613.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08 -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-967,613.34
9000	4802	C	E						DISC						U		Y			3,367,784.19
9000	4902	C	E						DISC						U		Y			504,108,960.98
															Line Number Total:					506,509,131.83
9502	4801	C	E												U		Y			98,757,300.99
9502	4901	C	E												U		Y			48,297,926.90
															Line Number Total:					147,055,227.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,549,447.95
1000	4801	C	E												U		N			7,682,481.01
1000	4802	C	B						DISC	BAL					U		N			-1,003,971.89
1000	4802	C	E						DISC	BAL					U		N			1,003,971.89
1000	4901	C	B												U		N			-18,900,802.21
1000	4901	C	E												U		N			608,379.67
1000	4902	C	E						DISC	NEW					U		N			1,559,587.50
1000	4902	C	E						MAND	NEW					U		N			110,164,735.45
															Line Number Total:					96,564,933.47
2140	4201	D	B												U		N			27,131,712.78
2140	4801	C	B												U		N			-4,549,447.95
2140	4802	C	B						DISC	BAL					U		N			-1,003,971.89
2140	4901	C	B												U		N			-18,900,802.21
															Line Number Total:					2,677,490.73
2440	4450	C	E												U		N			2,677,490.73
2440	4610	C	E												U		N			119,435,066.53
															Line Number Total:					122,112,557.26
4000	4119	D	E	P	107296				DISC				X		U		N	1		6,000,000.00
6000	4119	D	E	P	107296				MAND						U		N	1		210,000,000.00
7240	4801	C	B												U		N			4,549,447.95
7240	4901	C	B												U		N			18,900,802.21
															Line Number Total:					23,450,250.16
7320	4802	C	B						DISC	BAL					U		N			1,003,971.89
7320	4802	C	E						DISC	BAL					U		N			-1,003,971.89
7320	4902	C	E						DISC	NEW					U		N			-1,559,587.50
7320	4902	C	E						MAND	NEW					U		N			-110,164,735.45
															Line Number Total:					-111,724,322.95
7440	4801	C	E												U		N			7,682,481.01
7440	4901	C	E												U		N			608,379.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,290,860.68
8690	4902	C	E						DISC	NEW					U		N			10,966.57
8693	4802	C	B						DISC	BAL					U		N			-1,003,971.89
8693	4802	C	E						DISC	BAL					U		N			1,003,971.89
8693	4902	C	E						DISC	BAL					U		N			1,548,620.93
															Line Number Total:					1,548,620.93
8697	4902	C	E						MAND	NEW					U		N			92,100,778.17
8698	4902	C	E						MAND	BAL					U		N			18,063,957.28
9000	4802	C	B						DISC	BAL					U		N			-1,003,971.89
9000	4802	C	E						DISC	BAL					U		N			1,003,971.89
9000	4902	C	E						DISC	NEW					U		N			1,559,587.50
9000	4902	C	E						MAND	NEW					U		N			110,164,735.45
															Line Number Total:					111,724,322.95
9502	4801	C	E												U		N			7,682,481.01
9502	4901	C	E												U		N			608,379.67
															Line Number Total:					8,290,860.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0403 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-100,951.00
1000	4902	C	E						DISC	NEW					U		N			104,275.00
															Line Number Total:					3,324.00
2140	4201	D	B												U		N			3,604,300.00
2140	4801	C	B												U		N			-100,951.00
															Line Number Total:					3,503,349.00
2440	4610	C	E												U		N			3,500,025.00
7240	4801	C	B												U		N			100,951.00
7320	4902	C	E						DISC	NEW					U		N			-104,275.00
															Line Number Total:					-104,275.00
8690	4902	C	E						DISC	NEW					U		N			399.00
8693	4902	C	E						DISC	BAL					U		N			103,876.00
9000	4902	C	E						DISC	NEW					U		N			104,275.00
															Line Number Total:					104,275.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0404 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,804,063.18
1000	4801	C	E												U		N			128,841.27
1000	4902	C	E						DISC	BAL					U		N			1,675,221.91
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,804,063.18
2140	4801	C	B												U		N			-1,804,063.18
															Line Number Total:					0.00
7240	4801	C	B												U		N			1,804,063.18
7320	4902	C	E						DISC	BAL					U		N			-1,675,221.91
7440	4801	C	E												U		N			128,841.27
8693	4902	C	E						DISC	BAL					U		N			1,675,221.91
9000	4902	C	E						DISC	BAL					U		N			1,675,221.91
9502	4801	C	E												U		N			128,841.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -06 /07 -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,999,420.40
7240	4901	C	B												E		N			398.52
															Line Number Total:					1,999,818.92
7320	4902	C	E						DISC						E		N			-52,037.02
7340	4801	C	B												E		N			-1,999,420.40
7340	4801	C	E												E		N			1,947,000.00
7340	4901	C	B												E		N			-398.52
7340	4902	C	E						DISC						E		N			52,037.02
															Line Number Total:					-781.90
7440	4801	C	E												E		N			1,947,000.00
8693	4902	C	E						DISC						E		N			52,037.02
9000	4902	C	E						DISC						E		N			52,037.02
9502	4801	C	E												E		N			1,947,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -07 /08 -0403 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			66,736.00
1000	4901	C	E												U		Y			1,817.08
1000	4902	C	E						DISC						U		Y			17,931,446.92
															Line Number Total:					18,000,000.00
2140	4201	D	B												U		Y			18,000,000.00
7320	4902	C	E						DISC						U		Y			-17,931,446.92
7440	4801	C	E												U		Y			66,736.00
7440	4901	C	E												U		Y			1,817.08
															Line Number Total:					68,553.08
8693	4902	C	E						DISC						U		Y			17,931,446.92
9000	4902	C	E						DISC						U		Y			17,931,446.92
9502	4801	C	E												U		Y			66,736.00
9502	4901	C	E												U		Y			1,817.08
															Line Number Total:					68,553.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -07 /09 -0403 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			503,093.86
1000	4901	C	E												U		N			58,527.95
1000	4902	C	E						DISC						U		N			2,361,665.29
															Line Number Total:					2,923,287.10
2140	4201	D	B												U		N			18,400,000.00
2440	4450	C	E												U		N			6,300,000.00
2440	4610	C	E												U		N			8,437,429.30
2440	4700	C	E												U		N			739,283.60
															Line Number Total:					15,476,712.90
7320	4902	C	E						DISC						U		N			-2,361,665.29
7440	4801	C	E												U		N			503,093.86
7440	4901	C	E												U		N			58,527.95
															Line Number Total:					561,621.81
8693	4902	C	E						DISC						U		N			2,361,665.29
9000	4902	C	E						DISC						U		N			2,361,665.29
9502	4801	C	E												U		N			503,093.86
9502	4901	C	E												U		N			58,527.95
															Line Number Total:					561,621.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -08 /09 -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		N			18,000,000.00
4200	4170	D	E	P	107296				DISC		70	0400			U		N			18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -08 /09 -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-40-0400

1000	Total new obligations	772,023,517.63
2140	Unobligated balance carried forward, start of year	42,580,839.73
2398	Unobligated balance expiring or withdrawn	-710,155,336.98
2440	Unobligated balance carried forward, end of year	159,089,295.16
4000	Appropriation	1,381,771,000.00
4100	Transferred to other accounts [Treas Acct]	-18,000,000.00
4200	Transferred from other accounts [Treas Acct]	18,000,000.00
5800	Offsetting collections (cash)	967,613.34
5810	Change in uncollected customer payments from Federal sources (unexpired)	5,948,696.70
6000	Appropriation	210,000,000.00
7240	Obligated balance, start of year	311,591,102.74
7320	Total outlays (gross)	-768,674,985.40
7340	Adjustments in expired accounts (net)	-19,745,621.42
7410	Change in uncollected customer payments from Federal sources (expired)	6,640,367.80
7440	Obligated balance, end of year	295,885,684.65
8690	Outlays from new discretionary authority	507,488,110.74
8693	Outlays from discretionary balances	151,022,139.21
8697	Outlays from new mandatory authority	92,100,778.17
8698	Outlays from mandatory balances	18,063,957.28
8800	Federal sources	-8,250,946.25
8840	Non-Federal sources	-2,577.69
8896	Portion of offsetting collections (cash) credited to expired accounts	7,285,910.60
9000	Outlays	760,421,461.46
9502	Unpaid obligation, end of year	314,402,470.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquistion, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,584,995.40
1000	4801	C	E												U		N			1,630,618.49
1000	4901	C	B												U		N			-478,091.15
1000	4901	C	E												U		N			261,550.93
1000	4902	C	E						DISC	NEW					U		N			1,907,718.09
															Line Number Total:					1,736,800.96
2140	4201	D	B												U		N			3,884,251.39
2140	4801	C	B												U		N			-1,584,995.40
2140	4901	C	B												U		N			-478,091.15
															Line Number Total:					1,821,164.84
2440	4450	C	E												U		N			2,013,125.84
2440	4610	C	E												U		N			537,175.65
2440	4700	C	E												U		N			1,259,062.39
															Line Number Total:					3,809,363.88
4000	4119	D	E	P	107296				DISC				X		U		N	1		3,725,000.00
7240	4801	C	B												U		N			1,584,995.40
7240	4901	C	B												U		N			478,091.15
															Line Number Total:					2,063,086.55
7320	4902	C	E						DISC	NEW					U		N			-1,907,718.09
															Line Number Total:					-1,907,718.09
7440	4801	C	E												U		N			1,630,618.49
7440	4901	C	E												U		N			261,550.93
															Line Number Total:					1,892,169.42
8690	4902	C	E						DISC	NEW					U		N			777,648.58
8693	4902	C	E						DISC	BAL					U		N			1,130,069.51
9000	4902	C	E						DISC	NEW					U		N			1,907,718.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquistion, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,907,718.09
9502	4801	C	E												U		N			1,630,618.49
9502	4901	C	E												U		N			261,550.93
															Line Number Total:					1,892,169.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquistion, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-40-0401

1000	Total new obligations	1,736,800.96
2140	Unobligated balance carried forward, start of year	1,821,164.84
2440	Unobligated balance carried forward, end of year	3,809,363.88
4000	Appropriation	3,725,000.00
7240	Obligated balance, start of year	2,063,086.55
7320	Total outlays (gross)	-1,907,718.09
7440	Obligated balance, end of year	1,892,169.42
8690	Outlays from new discretionary authority	777,648.58
8693	Outlays from discretionary balances	1,130,069.51
9000	Outlays	1,907,718.09
9502	Unpaid obligation, end of year	1,892,169.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Under Secretary for Border and Transportation Security
Budget Account: Salaries and Expenses [Office of Under Secretary for Border and
Budget Account Id: 024-43-0520 Treasury Account Id: 70- - /04 -0520 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,132,611.51
7240	4901	C	B												E		N			57,713.97
															Line Number Total:					1,190,325.48
7320	4902	C	E						DISC						E		N			-14,571.43
7340	4801	C	B												E		N			-1,132,611.51
7340	4801	C	E												E		N			1,059,431.11
7340	4901	C	B												E		N			-57,713.97
7340	4901	C	E												E		N			116,322.94
7340	4902	C	E						DISC						E		N			14,571.43
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,059,431.11
7440	4901	C	E												E		N			116,322.94
															Line Number Total:					1,175,754.05
8693	4902	C	E						DISC						E		N			14,571.43
9000	4902	C	E						DISC						E		N			14,571.43
9502	4801	C	E												E		N			1,059,431.11
9502	4901	C	E												E		N			116,322.94
															Line Number Total:					1,175,754.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Under Secretary for Border and Transportation Security
Budget Account: Salaries and Expenses [Office of Under Secretary for Border and
Budget Account Id: 024-43-0520 Treasury Account Id: 70- - /05 -0520 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			338,422.89
7320	4902	C	E						DISC						E		N			-3,960.22
7340	4801	C	B												E		N			-338,422.89
7340	4801	C	E												E		N			334,462.67
7340	4902	C	E						DISC						E		N			3,960.22
															Line Number Total:					0.00
7440	4801	C	E												E		N			334,462.67
8693	4902	C	E						DISC						E		N			3,960.22
9000	4902	C	E						DISC						E		N			3,960.22
9502	4801	C	E												E		N			334,462.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Under Secretary for Border and Transportation Security
Budget Account: Salaries and Expenses [Office of Under Secretary for Border and
Budget Account Id: 024-43-0520 Treasury Account Id: 70- - /06 -0520 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-175.51
7340	4902	C	E						DISC						E		N			175.51
8693	4902	C	E						DISC						E		N			175.51
9000	4902	C	E						DISC						E		N			175.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Under Secretary for Border and Transportation Security
Budget Account: Salaries and Expenses [Office of Under Secretary for Border and
Budget Account Id: 024-43-0520 Treasury Account Id: 70- - /06 -0520 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-43-0520

7240	Obligated balance, start of year	1,528,748.37
7320	Total outlays (gross)	-18,707.16
7340	Adjustments in expired accounts (net)	175.51
7440	Obligated balance, end of year	1,510,216.72
8693	Outlays from discretionary balances	18,707.16
9000	Outlays	18,707.16
9502	Unpaid obligation, end of year	1,510,216.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /03 -0508 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,962,371.05
7340	4801	C	B												E		N			-4,962,371.05
7340	4801	C	E												E		N			4,962,371.05
7340	4871	D	E												E		N			-4,962,371.05
															Line Number Total:					-4,962,371.05
7440	4801	C	E												E		N			4,962,371.05
7440	4871	D	E												E		N			-4,962,371.05
															Line Number Total:					0.00
9502	4801	C	E												E		N			4,962,371.05
9502	4871	D	E												E		N			-4,962,371.05
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-123,913,398.27
1000	4801	C	E												U		N			88,263,767.50
1000	4802	C	B						DISC	BAL					U		N			-27,439.91
1000	4802	D	B						DISC	BAL					U		N			30,552.35
1000	4881	C	E												U		N			3,052,843.51
1000	4901	C	B												U		N			-60,442,845.87
1000	4901	C	E												U		N			89,936,102.11
1000	4902	C	E						DISC	BAL					U		N			27,779,810.75
1000	4982	C	E						DISC	BAL					U		N			133,124.35
															Line Number Total:					24,812,516.52
2140	4201	D	B												U		N			175,982,207.18
2140	4221	D	B				F		DISC						U		N			14,022,365.91
2140	4222	D	B				F		DISC						U		N			478,312.02
2140	4251	D	B				F		DISC						U		N			1,334,192.35
2140	4801	C	B												U		N			-123,913,398.27
2140	4802	C	B						DISC	BAL					U		N			-27,439.91
2140	4802	D	B						DISC	BAL					U		N			30,552.35
2140	4901	C	B												U		N			-60,442,845.87
															Line Number Total:					7,463,945.76
2210	4871	D	E												U		N			40,851,036.13
2440	4610	C	E												U		N			5,324,603.18
4036	4393	C	E	P	107296				DISC						U		N			-4,500,000.00
5800	4222	D	B				F		DISC						U		N			-478,312.02
5800	4222	D	E				F		DISC						U		N			1,159,427.89
5800	4252	C	E				F		DISC						U		N			-891,850.76
5800	4972	D	E				X		DISC						U		N			1,123,139.43
															Line Number Total:					912,404.54
5810	4221	D	B				F		DISC						U		N			-14,022,365.91
5810	4221	D	E				F		DISC						U		N			766,291.53
5810	4251	D	B				F		DISC						U		N			-1,334,192.35
															Line Number Total:					-14,590,266.73
7240	4221	D	B				F		DISC						U		N			-14,022,365.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U		N			-1,334,192.35
7240	4801	C	B												U		N			123,913,398.27
7240	4901	C	B												U		N			60,442,845.87
															Line Number Total:					168,999,685.88
7320	4802	C	B						DISC	BAL					U		N			27,439.91
7320	4802	D	B						DISC	BAL					U		N			-30,552.35
7320	4902	C	E						DISC	BAL					U		N			-27,779,810.75
7320	4982	C	E						DISC	BAL					U		N			-133,124.35
															Line Number Total:					-27,916,047.54
7440	4221	D	E				F		DISC						U		N			-766,291.53
7440	4801	C	E												U		N			88,263,767.50
7440	4871	D	E												U		N			-40,851,036.13
7440	4881	C	E												U		N			3,052,843.51
7440	4901	C	E												U		N			89,936,102.11
															Line Number Total:					139,635,385.46
8693	4802	C	B						DISC	BAL					U		N			-27,439.91
8693	4802	D	B						DISC	BAL					U		N			30,552.35
8693	4902	C	E						DISC	BAL					U		N			27,779,810.75
8693	4982	C	E						DISC	BAL					U		N			133,124.35
															Line Number Total:					27,916,047.54
8800	4222	D	B				F		DISC						U		N			478,312.02
8800	4222	D	E				F		DISC						U		N			-1,159,427.89
8800	4252	C	E				F		DISC						U		N			891,850.76
															Line Number Total:					210,734.89
8840	4972	D	E				X		DISC						U		N			-1,123,139.43
9000	4222	D	B				F		DISC						U		N			478,312.02
9000	4222	D	E				F		DISC						U		N			-1,159,427.89
9000	4252	C	E				F		DISC						U		N			891,850.76
9000	4802	C	B						DISC	BAL					U		N			-27,439.91
9000	4802	D	B						DISC	BAL					U		N			30,552.35
9000	4902	C	E						DISC	BAL					U		N			27,779,810.75
9000	4972	D	E				X		DISC						U		N			-1,123,139.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC	BAL					U		N			133,124.35
															Line Number Total:					27,003,643.00
9502	4801	C	E												U		N			88,263,767.50
9502	4871	D	E												U		N			-40,851,036.13
9502	4881	C	E												U		N			3,052,843.51
9502	4901	C	E												U		N			89,936,102.11
															Line Number Total:					140,401,676.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-211,769,922.54
1000	4801	D	B												U		N			932,102.61
1000	4801	C	E												U		N			223,420,028.85
1000	4802	C	B						DISC	BAL					U		N			-112,648.21
1000	4802	C	E						DISC	BAL					U		N			112,648.21
1000	4881	C	E												U		N			15,052.12
1000	4901	C	B												U		N			-43,175,322.38
1000	4901	D	B												U		N			26,588.94
1000	4901	C	E												U		N			29,290,243.98
1000	4902	C	E						DISC	NEW					U		N			37,163,739.63
1000	4902	C	E						MAND	BAL					U		N			132,571.96
1000	4902	D	E						DISC	BAL					U		N			-9,473,818.08
1000	4982	C	E						DISC	BAL					U		N			7,604,984.68
															Line Number Total:					34,166,249.77
2140	4201	D	B												U		N			578,141,211.83
2140	4221	D	B				F		DISC						U		N			2,981,369.03
2140	4222	D	B				F		DISC						U		N			775.00
2140	4801	C	B												U		N			-211,769,922.54
2140	4801	D	B												U		N			932,102.61
2140	4802	C	B						DISC	BAL					U		N			-112,648.21
2140	4901	C	B												U		N			-43,175,322.38
2140	4901	D	B												U		N			26,588.94
															Line Number Total:					327,024,154.28
2210	4871	D	E												U		N			41,209,567.09
2440	4450	C	E												U		N			31,833,350.61
2440	4610	C	E												U		N			289,444,466.02
2440	4700	C	E												U		N			14,460,690.04
															Line Number Total:					335,738,506.67
5800	4222	D	B				F		DISC						U		N			-775.00
5800	4252	C	E				F		DISC						U		N			-2,126.13
5800	4260	D	E						DISC						U		N			1,510,796.02
5800	4972	D	E				X		DISC						U		N			1,232,021.70
															Line Number Total:					2,739,916.59
5810	4221	D	B				F		DISC						U		N			-2,981,369.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E				F		DISC						U		N			2,981,854.40
5810	4251	D	E				F		DISC						U		N			2,126.13
															Line Number Total:					2,611.50
7240	4221	D	B				F		DISC						U		N			-2,981,369.03
7240	4801	C	B												U		N			211,769,922.54
7240	4801	D	B												U		N			-932,102.61
7240	4901	C	B												U		N			43,175,322.38
7240	4901	D	B												U		N			-26,588.94
															Line Number Total:					251,005,184.34
7320	4802	C	B						DISC	BAL					U		N			112,648.21
7320	4802	C	E						DISC	BAL					U		N			-112,648.21
7320	4902	C	E						DISC	NEW					U		N			-37,163,739.63
7320	4902	C	E						MAND	BAL					U		N			-132,571.96
7320	4902	D	E						DISC	BAL					U		N			9,473,818.08
7320	4982	C	E						DISC	BAL					U		N			-7,604,984.68
															Line Number Total:					-35,427,478.19
7440	4221	D	E				F		DISC						U		N			-2,981,854.40
7440	4251	D	E				F		DISC						U		N			-2,126.13
7440	4801	C	E												U		N			223,420,028.85
7440	4871	D	E												U		N			-41,209,567.09
7440	4881	C	E												U		N			15,052.12
7440	4901	C	E												U		N			29,290,243.98
															Line Number Total:					208,531,777.33
8690	4902	C	E						DISC	NEW					U		N			3,223,579.03
8693	4802	C	B						DISC	BAL					U		N			-112,648.21
8693	4802	C	E						DISC	BAL					U		N			112,648.21
8693	4902	C	E						DISC	BAL					U		N			33,940,160.60
8693	4902	D	E						DISC	BAL					U		N			-9,473,818.08
8693	4982	C	E						DISC	BAL					U		N			7,604,984.68
															Line Number Total:					32,071,327.20
8698	4902	C	E						MAND	BAL					U		N			132,571.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						U		N			775.00
8800	4252	C	E				F		DISC						U		N			2,126.13
															Line Number Total:					2,901.13
8840	4972	D	E				X		DISC						U		N			-1,232,021.70
8845	4260	D	E						DISC						U		N			-1,510,796.02
9000	4222	D	B				F		DISC						U		N			775.00
9000	4252	C	E				F		DISC						U		N			2,126.13
9000	4260	D	E						DISC						U		N			-1,510,796.02
9000	4802	C	B						DISC	BAL					U		N			-112,648.21
9000	4802	C	E						DISC	BAL					U		N			112,648.21
9000	4902	C	E						DISC	NEW					U		N			37,163,739.63
9000	4902	C	E						MAND	BAL					U		N			132,571.96
9000	4902	D	E						DISC	BAL					U		N			-9,473,818.08
9000	4972	D	E				X		DISC						U		N			-1,232,021.70
9000	4982	C	E						DISC	BAL					U		N			7,604,984.68
															Line Number Total:					32,687,561.60
9502	4801	C	E												U		N			223,420,028.85
9502	4871	D	E												U		N			-41,209,567.09
9502	4881	C	E												U		N			15,052.12
9502	4901	C	E												U		N			29,290,243.98
															Line Number Total:					211,515,757.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-393,518,633.66
1000	4801	D	B												U		N			13,030,130.21
1000	4801	C	E												U		N			366,646,257.06
1000	4801	D	E												U		N			-914,863.41
1000	4881	C	E												U		N			26,166,666.33
1000	4901	C	B												U		N			-77,622,585.29
1000	4901	C	E												U		N			66,259,069.80
1000	4902	C	E						DISC	NEW					U		N			27,437,776.63
1000	4982	C	E						DISC	BAL					U		N			51,617.32
															Line Number Total:					27,535,434.99
2140	4201	D	B												U		N			461,598,025.56
2140	4801	C	B												U		N			-393,518,633.66
2140	4801	D	B												U		N			13,030,130.21
2140	4901	C	B												U		N			-77,622,585.29
															Line Number Total:					3,486,936.82
2210	4871	D	E												U		N			28,332,085.85
2440	4450	C	E												U		N			2,113,802.20
2440	4610	C	E												U		N			251,256,474.43
2440	4700	C	E												U		N			913,311.05
															Line Number Total:					254,283,587.68
4020	4114	D	E	P	10890				DISC						U		N	2		250,000,000.00
7240	4801	C	B												U		N			393,518,633.66
7240	4801	D	B												U		N			-13,030,130.21
7240	4901	C	B												U		N			77,622,585.29
															Line Number Total:					458,111,088.74
7320	4902	C	E						DISC	NEW					U		N			-27,437,776.63
7320	4982	C	E						DISC	BAL					U		N			-51,617.32
															Line Number Total:					-27,489,393.95
7440	4801	C	E												U		N			366,646,257.06
7440	4801	D	E												U		N			-914,863.41
7440	4871	D	E												U		N			-28,332,085.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		N			26,166,666.33
7440	4901	C	E												U		N			66,259,069.80
															Line Number Total:					429,825,043.93
8690	4902	C	E						DISC	NEW					U		N			153,643.20
8693	4902	C	E						DISC	BAL					U		N			27,284,133.43
8693	4982	C	E						DISC	BAL					U		N			51,617.32
															Line Number Total:					27,335,750.75
9000	4902	C	E						DISC	NEW					U		N			27,437,776.63
9000	4982	C	E						DISC	BAL					U		N			51,617.32
															Line Number Total:					27,489,393.95
9502	4801	C	E												U		N			366,646,257.06
9502	4801	D	E												U		N			-914,863.41
9502	4871	D	E												U		N			-28,332,085.85
9502	4881	C	E												U		N			26,166,666.33
9502	4901	C	E												U		N			66,259,069.80
															Line Number Total:					429,825,043.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			135.63
1000	4982	C	E						DISC	BAL					U		N			151.27
															Line Number Total:					286.90
2140	4201	D	B												U		N			380,435.91
2440	4450	C	E												U		N			259,150.00
2440	4610	C	E												U		N			287,721.87
															Line Number Total:					546,871.87
4020	4114	D	E	P	10890				DISC						U		N	2		166,722.86
7320	4902	C	E						DISC	NEW					U		N			-135.63
7320	4982	C	E						DISC	BAL					U		N			-151.27
															Line Number Total:					-286.90
8690	4902	C	E						DISC	NEW					U		N			135.63
8693	4982	C	E						DISC	BAL					U		N			151.27
9000	4902	C	E						DISC	NEW					U		N			135.63
9000	4982	C	E						DISC	BAL					U		N			151.27
															Line Number Total:					286.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			250,000,000.00
6020	4114	D	E	P	110161				MAND						U		N	2		250,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -02 /03 -0508 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,269,240.88
7240	4901	C	B												E		N			49,752.54
															Line Number Total:					2,318,993.42
7340	4801	C	B												E		N			-2,269,240.88
7340	4801	C	E												E		N			2,318,993.42
7340	4871	D	E												E		N			-2,318,993.42
7340	4901	C	B												E		N			-49,752.54
															Line Number Total:					-2,318,993.42
7440	4801	C	E												E		N			2,318,993.42
7440	4871	D	E												E		N			-2,318,993.42
															Line Number Total:					0.00
9502	4801	C	E												E		N			2,318,993.42
9502	4871	D	E												E		N			-2,318,993.42
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -04 /05 -0550 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			55,133.61
7320	4902	C	E						DISC						E		N			-47,716.00
7340	4801	C	B												E		N			-55,133.61
7340	4801	C	E												E		N			7,417.61
7340	4902	C	E						DISC						E		N			47,716.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,417.61
8693	4902	C	E						DISC						E		N			47,716.00
9000	4902	C	E						DISC						E		N			47,716.00
9502	4801	C	E												E		N			7,417.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06 /07 -0550 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,466,255.16
7240	4251	C	B				F		DISC						E		N			46,239.47
7240	4801	C	B												E		N			269,253,949.55
7240	4901	C	B												E		N			85,950,376.81
7240	4901	D	B												E		N			-39,463.02
															Line Number Total:					347,744,847.65
7320	4802	C	B						DISC						E		N			663,069.92
7320	4802	C	E						DISC						E		N			-663,069.92
7320	4902	C	E						DISC						E		N			-135,627,535.14
7320	4982	C	E						DISC						E		N			-354,036.88
															Line Number Total:					-135,981,572.02
7340	4801	C	B												E		N			-269,253,949.55
7340	4801	C	E												E		N			187,929,172.33
7340	4802	C	B						DISC						E		N			-663,069.92
7340	4802	C	E						DISC						E		N			663,069.92
7340	4871	D	E												E		N			-12,955,997.30
7340	4881	C	E												E		N			3,397,745.26
7340	4901	C	B												E		N			-85,950,376.81
7340	4901	D	B												E		N			39,463.02
7340	4901	C	E												E		N			37,598,382.16
7340	4902	C	E						DISC						E		N			135,627,535.14
7340	4982	C	E						DISC						E		N			354,036.88
															Line Number Total:					-3,213,988.87
7410	4221	D	B				F		DISC						E		N			7,466,255.16
7410	4221	D	E				F		DISC						E		N			-6,373,644.87
7410	4251	C	B				F		DISC						E		N			-46,239.47
7410	4251	C	E				F		DISC						E		N			6,686.87
															Line Number Total:					1,053,057.69
7440	4221	D	E				F		DISC						E		N			-6,373,644.87
7440	4251	C	E				F		DISC						E		N			6,686.87
7440	4801	C	E												E		N			187,929,172.33
7440	4871	D	E												E		N			-12,955,997.30
7440	4881	C	E												E		N			3,397,745.26
7440	4901	C	E												E		N			37,598,382.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06 /07 -0550 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					209,602,344.45
8693	4802	C	B						DISC						E		N			-663,069.92
8693	4802	C	E						DISC						E		N			663,069.92
8693	4902	C	E						DISC						E		N			135,627,535.14
8693	4982	C	E						DISC						E		N			354,036.88
															Line Number Total:					135,981,572.02
8800	4222	D	B				F		DISC						E		N			231,881.00
8800	4222	D	E				F		DISC						E		N			-231,881.00
8800	4252	D	E				F		DISC						E		N			-1,053,057.69
															Line Number Total:					-1,053,057.69
8840	4972	D	E				X		DISC						E		N			-910,525.77
8896	4222	D	B				F		DISC						E		N			-231,881.00
8896	4222	D	E				F		DISC						E		N			231,881.00
8896	4252	D	E				F		DISC						E		N			1,053,057.69
8896	4972	D	E				X		DISC						E		N			910,525.77
															Line Number Total:					1,963,583.46
9000	4222	D	B				F		DISC						E		N			231,881.00
9000	4222	D	E				F		DISC						E		N			-231,881.00
9000	4252	D	E				F		DISC						E		N			-1,053,057.69
9000	4802	C	B						DISC						E		N			-663,069.92
9000	4802	C	E						DISC						E		N			663,069.92
9000	4902	C	E						DISC						E		N			135,627,535.14
9000	4972	D	E				X		DISC						E		N			-910,525.77
9000	4982	C	E						DISC						E		N			354,036.88
															Line Number Total:					134,017,988.56
9502	4801	C	E												E		N			187,929,172.33
9502	4871	D	E												E		N			-12,955,997.30
9502	4881	C	E												E		N			3,397,745.26
9502	4901	C	E												E		N			37,598,382.16
															Line Number Total:					215,969,302.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07 /08 -0550 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-713,505,166.72
1000	4801	C	E												U		Y			372,089,038.44
1000	4802	C	B						DISC						U		Y			-1,792,950.35
1000	4802	C	E						DISC						U		Y			13,889,339.26
1000	4881	C	E												U		Y			4,545,775.13
1000	4901	C	B												U		Y			-293,351,680.22
1000	4901	C	E												U		Y			101,604,058.24
1000	4902	C	E						DISC						U		Y			593,636,117.64
1000	4981	C	E												U		Y			292,893.08
1000	4982	C	E						DISC						U		Y			9,592,375.77
															Line Number Total:					86,999,800.27
2140	4201	D	B												U		Y			1,183,560,066.94
2140	4221	D	B				F		DISC						U		Y			12,562,103.94
2140	4251	D	B				F		DISC						U		Y			432,344.62
2140	4801	C	B												U		Y			-713,505,166.72
2140	4802	C	B						DISC						U		Y			-1,792,950.35
2140	4901	C	B												U		Y			-293,351,680.22
															Line Number Total:					187,904,718.21
2210	4871	D	E												U		Y			25,019,494.36
2398	4450	C	E												U		Y			-2,379,500.03
2398	4610	C	E												U		Y			-106,022,886.97
2398	4700	C	E												U		Y			-21,213,666.43
															Line Number Total:					-129,616,053.43
5800	4222	D	E				F		DISC						U		Y			117,610.03
5800	4252	D	E				F		DISC						U		Y			4,230,588.83
5800	4260	D	E						DISC						U		Y			1,137.50
5800	4972	D	E				X		DISC						U		Y			3,690,503.63
															Line Number Total:					8,039,839.99
5810	4221	D	B				F		DISC						U		Y			-12,562,103.94
5810	4221	D	E				F		DISC						U		Y			8,642,326.66
5810	4251	D	B				F		DISC						U		Y			-432,344.62
5810	4251	D	E				F		DISC						U		Y			3,923.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07 /08 -0550 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-4,348,198.86
7240	4221	D	B				F		DISC						U		Y			-12,562,103.94
7240	4251	D	B				F		DISC						U		Y			-432,344.62
7240	4801	C	B												U		Y			713,505,166.72
7240	4901	C	B												U		Y			293,351,680.22
															Line Number Total:					993,862,398.38
7320	4802	C	B						DISC						U		Y			1,792,950.35
7320	4802	C	E						DISC						U		Y			-13,889,339.26
7320	4902	C	E						DISC						U		Y			-593,636,117.64
7320	4982	C	E						DISC						U		Y			-9,592,375.77
															Line Number Total:					-615,324,882.32
7440	4221	D	E				F		DISC						U		Y			-8,642,326.66
7440	4251	D	E				F		DISC						U		Y			-3,923.04
7440	4801	C	E												U		Y			372,089,038.44
7440	4871	D	E												U		Y			-25,019,494.36
7440	4881	C	E												U		Y			4,545,775.13
7440	4901	C	E												U		Y			101,604,058.24
7440	4981	C	E												U		Y			292,893.08
															Line Number Total:					444,866,020.83
8693	4802	C	B						DISC						U		Y			-1,792,950.35
8693	4802	C	E						DISC						U		Y			13,889,339.26
8693	4902	C	E						DISC						U		Y			593,636,117.64
8693	4982	C	E						DISC						U		Y			9,592,375.77
															Line Number Total:					615,324,882.32
8800	4222	D	E				F		DISC						U		Y			-117,610.03
8800	4252	D	E				F		DISC						U		Y			-4,230,588.83
															Line Number Total:					-4,348,198.86
8840	4972	D	E				X		DISC						U		Y			-3,690,503.63
8845	4260	D	E						DISC						U		Y			-1,137.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07 /08 -0550 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						U		Y			-117,610.03
9000	4252	D	E				F		DISC						U		Y			-4,230,588.83
9000	4260	D	E						DISC						U		Y			-1,137.50
9000	4802	C	B						DISC						U		Y			-1,792,950.35
9000	4802	C	E						DISC						U		Y			13,889,339.26
9000	4902	C	E						DISC						U		Y			593,636,117.64
9000	4972	D	E				X		DISC						U		Y			-3,690,503.63
9000	4982	C	E						DISC						U		Y			9,592,375.77
															Line Number Total:					607,285,042.33
9502	4801	C	E												U		Y			372,089,038.44
9502	4871	D	E												U		Y			-25,019,494.36
9502	4881	C	E												U		Y			4,545,775.13
9502	4901	C	E												U		Y			101,604,058.24
9502	4981	C	E												U		Y			292,893.08
															Line Number Total:					453,512,270.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07 /09 -0550 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,002,448.19
1000	4901	C	E												U		N			2,551,897.18
1000	4902	C	E						DISC						U		N			1,794,138.54
															Line Number Total:					9,348,483.91
2140	4201	D	B												U		N			80,000,000.00
2440	4610	C	E												U		N			70,000,676.98
2440	4700	C	E												U		N			650,839.11
															Line Number Total:					70,651,516.09
7320	4902	C	E						DISC						U		N			-1,794,138.54
7440	4801	C	E												U		N			5,002,448.19
7440	4901	C	E												U		N			2,551,897.18
															Line Number Total:					7,554,345.37
8693	4902	C	E						DISC						U		N			1,794,138.54
9000	4902	C	E						DISC						U		N			1,794,138.54
9502	4801	C	E												U		N			5,002,448.19
9502	4901	C	E												U		N			2,551,897.18
															Line Number Total:					7,554,345.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08 /09 -0550 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			353,680,298.67
1000	4802	C	E						DISC						U		N			2,521,975.80
1000	4901	C	E												U		N			207,539,023.05
1000	4902	C	E						DISC						U		N			1,533,883,290.47
															Line Number Total:					2,097,624,587.99
2440	4450	C	E												U		N			1,897,449,192.00
2440	4510	C	E			A									U		N			25,909,952.00
2440	4610	C	E												U		N			627,322,765.82
2440	4700	C	E												U		N			163,184,502.19
															Line Number Total:					2,713,866,412.01
4000	4119	D	E	P	109295				DISC				X		U		N	1		4,578,669,355.41
5800	4260	D	E						DISC						U		N			646,885,008.69
5810	4221	D	E				F		DISC						U		N			2,800,000.00
7320	4802	C	E						DISC						U		N			-2,521,975.80
7320	4902	C	E						DISC						U		N			-1,533,883,290.47
															Line Number Total:					-1,536,405,266.27
7440	4221	D	E				F		DISC						U		N			-2,800,000.00
7440	4801	C	E												U		N			353,680,298.67
7440	4901	C	E												U		N			207,539,023.05
															Line Number Total:					558,419,321.72
8690	4802	C	E						DISC						U		N			2,521,975.80
8690	4902	C	E						DISC						U		N			1,533,883,290.47
															Line Number Total:					1,536,405,266.27
8845	4260	D	E						DISC						U		N			-646,885,008.69
9000	4260	D	E						DISC						U		N			-646,885,008.69
9000	4802	C	E						DISC						U		N			2,521,975.80
9000	4902	C	E						DISC						U		N			1,533,883,290.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08 /09 -0550 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					889,520,257.58
9502	4801	C	E												U		N			353,680,298.67
9502	4901	C	E												U		N			207,539,023.05
															Line Number Total:					561,219,321.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08 /09 -0550 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-45-0550

1000	Total new obligations	2,280,487,360.35
2140	Unobligated balance carried forward, start of year	606,260,190.98
2210	Resources available from recoveries of prior year obligations	135,412,183.43
2398	Unobligated balance expiring or withdrawn	-129,616,053.43
2440	Unobligated balance carried forward, end of year	3,630,411,497.50
4000	Appropriation	4,578,669,355.41
4020	Appropriation (special fund)	250,166,722.86
4036	Unobligated balance permanently reduced	-4,500,000.00
5800	Offsetting collections (cash)	658,577,169.81
5810	Change in uncollected customer payments from Federal sources (unexpired)	-16,135,854.09
6020	Appropriation (special fund)	250,000,000.00
7240	Obligated balance, start of year	2,227,059,703.07
7320	Total outlays (gross)	-2,380,386,781.73
7340	Adjustments in expired accounts (net)	-10,495,353.34
7410	Change in uncollected customer payments from Federal sources (expired)	1,053,057.69
7440	Obligated balance, end of year	1,998,441,656.70
8690	Outlays from new discretionary authority	1,539,782,624.13
8693	Outlays from discretionary balances	840,471,585.64
8698	Outlays from mandatory balances	132,571.96
8800	Federal sources	-5,187,620.53
8840	Non-Federal sources	-6,956,190.53
8845	Offsetting governmental collections (from non-Federal sources)	-648,396,942.21
8896	Portion of offsetting collections (cash) credited to expired accounts	1,963,583.46
9000	Outlays	1,719,846,028.46
9502	Unpaid obligation, end of year	2,020,005,136.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /05 -0541 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,920,329.47
7240	4901	C	B												E		N			2,881,178.58
															Line Number Total:					6,801,508.05
7320	4802	D	B						DISC						E		N			-6,334.39
7320	4802	D	E						DISC						E		N			6,915.49
7320	4902	C	E						DISC						E		N			-1,186,407.62
7320	4982	C	E						DISC						E		N			-50,369.64
															Line Number Total:					-1,236,196.16
7340	4801	C	B												E		N			-3,920,329.47
7340	4801	C	E												E		N			5,361,863.52
7340	4802	D	B						DISC						E		N			6,334.39
7340	4802	D	E						DISC						E		N			-6,915.49
7340	4871	D	E												E		N			-2,411,241.06
7340	4901	C	B												E		N			-2,881,178.58
7340	4901	C	E												E		N			230,234.60
7340	4902	C	E						DISC						E		N			1,186,407.62
7340	4982	C	E						DISC						E		N			50,369.64
															Line Number Total:					-2,384,454.83
7440	4801	C	E												E		N			5,361,863.52
7440	4871	D	E												E		N			-2,411,241.06
7440	4901	C	E												E		N			230,234.60
															Line Number Total:					3,180,857.06
8693	4802	D	B						DISC						E		N			6,334.39
8693	4802	D	E						DISC						E		N			-6,915.49
8693	4902	C	E						DISC						E		N			1,186,407.62
8693	4982	C	E						DISC						E		N			50,369.64
															Line Number Total:					1,236,196.16
8840	4972	D	E				X		DISC						E		N			-310,608.35
8896	4972	D	E				X		DISC						E		N			310,608.35
9000	4802	D	B						DISC						E		N			6,334.39
9000	4802	D	E						DISC						E		N			-6,915.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /05 -0541 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			1,186,407.62
9000	4972	D	E				X		DISC						E		N			-310,608.35
9000	4982	C	E						DISC						E		N			50,369.64
															Line Number Total:					925,587.81
9502	4801	C	E												E		N			5,361,863.52
9502	4871	D	E												E		N			-2,411,241.06
9502	4901	C	E												E		N			230,234.60
															Line Number Total:					3,180,857.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /06 -0541 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-668,931.31
7240	4251	D	B				F		DISC						E		N			-318,296.81
7240	4801	C	B												E		N			9,661,584.66
7240	4801	D	B												E		N			-121,069.87
7240	4901	C	B												E		N			2,819,908.63
															Line Number Total:					11,373,195.30
7320	4802	C	B						DISC						E		N			2,278.25
7320	4802	C	E						DISC						E		N			-2,278.25
7320	4902	C	E						DISC						E		N			-2,881,274.64
7320	4902	D	E						DISC						E		N			306,413.59
7320	4982	C	E						DISC						E		N			-9,529.35
															Line Number Total:					-2,584,390.40
7340	4801	C	B												E		N			-9,661,584.66
7340	4801	D	B												E		N			121,069.87
7340	4801	C	E												E		N			8,469,987.79
7340	4802	C	B						DISC						E		N			-2,278.25
7340	4802	C	E						DISC						E		N			2,278.25
7340	4871	D	E												E		N			-1,783,931.51
7340	4881	C	E												E		N			2,209.80
7340	4901	C	B												E		N			-2,819,908.63
7340	4901	C	E												E		N			1,351,000.66
7340	4902	C	E						DISC						E		N			2,881,274.64
7340	4902	D	E						DISC						E		N			-306,413.59
7340	4982	C	E						DISC						E		N			9,529.35
															Line Number Total:					-1,736,766.28
7410	4221	D	B				F		DISC						E		N			668,931.31
7410	4221	D	E				F		DISC						E		N			-987,224.53
7410	4251	D	B				F		DISC						E		N			318,296.81
7410	4251	D	E				F		DISC						E		N			-3.59
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-987,224.53
7440	4251	D	E				F		DISC						E		N			-3.59
7440	4801	C	E												E		N			8,469,987.79
7440	4871	D	E												E		N			-1,783,931.51
7440	4881	C	E												E		N			2,209.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /06 -0541 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			1,351,000.66
															Line Number Total:					7,052,038.62
8693	4802	C	B						DISC						E		N			-2,278.25
8693	4802	C	E						DISC						E		N			2,278.25
8693	4902	C	E						DISC						E		N			2,881,274.64
8693	4902	D	E						DISC						E		N			-306,413.59
8693	4982	C	E						DISC						E		N			9,529.35
															Line Number Total:					2,584,390.40
8800	4222	D	B				F		DISC						E		N			5,415.93
8800	4222	D	E				F		DISC						E		N			-5,415.93
															Line Number Total:					0.00
8840	4972	D	E				X		DISC						E		N			-14,655.80
8896	4222	D	B				F		DISC						E		N			-5,415.93
8896	4222	D	E				F		DISC						E		N			5,415.93
8896	4972	D	E				X		DISC						E		N			14,655.80
															Line Number Total:					14,655.80
9000	4222	D	B				F		DISC						E		N			5,415.93
9000	4222	D	E				F		DISC						E		N			-5,415.93
9000	4802	C	B						DISC						E		N			-2,278.25
9000	4802	C	E						DISC						E		N			2,278.25
9000	4902	C	E						DISC						E		N			2,881,274.64
9000	4902	D	E						DISC						E		N			-306,413.59
9000	4972	D	E				X		DISC						E		N			-14,655.80
9000	4982	C	E						DISC						E		N			9,529.35
															Line Number Total:					2,569,734.60
9502	4801	C	E												E		N			8,469,987.79
9502	4871	D	E												E		N			-1,783,931.51
9502	4881	C	E												E		N			2,209.80
9502	4901	C	E												E		N			1,351,000.66
															Line Number Total:					8,039,266.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07 -0541 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-18,607.93
7240	4801	C	B												E		N			20,303,382.68
7240	4901	C	B												E		N			40,377,223.40
															Line Number Total:					60,661,998.15
7320	4902	C	E						DISC						E		N			-44,153,290.45
7320	4982	C	E						DISC						E		N			-2,511,614.31
															Line Number Total:					-46,664,904.76
7340	4801	C	B												E		N			-20,303,382.68
7340	4801	C	E												E		N			9,593,880.32
7340	4871	D	E												E		N			-2,449,502.45
7340	4881	C	E												E		N			1,420,414.02
7340	4901	C	B												E		N			-40,377,223.40
7340	4901	C	E												E		N			4,021,713.34
7340	4902	C	E						DISC						E		N			44,153,290.45
7340	4971	D	E												E		N			-4,998.49
7340	4981	C	E												E		N			328,959.42
7340	4982	C	E						DISC						E		N			2,511,614.31
															Line Number Total:					-1,105,235.16
7410	4221	D	B				F		DISC						E		N			18,607.93
7410	4221	D	E				F		DISC						E		N			-1,752.53
															Line Number Total:					16,855.40
7440	4221	D	E				F		DISC						E		N			-1,752.53
7440	4801	C	E												E		N			9,593,880.32
7440	4871	D	E												E		N			-2,449,502.45
7440	4881	C	E												E		N			1,420,414.02
7440	4901	C	E												E		N			4,021,713.34
7440	4971	D	E												E		N			-4,998.49
7440	4981	C	E												E		N			328,959.42
															Line Number Total:					12,908,713.63
8693	4902	C	E						DISC						E		N			44,153,290.45
8693	4982	C	E						DISC						E		N			2,511,614.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07 -0541 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					46,664,904.76
8800	4252	D	E				F		DISC						E		N			-16,855.40
8840	4972	D	E				X		DISC						E		N			-1,604,005.43
8896	4252	D	E				F		DISC						E		N			16,855.40
8896	4972	D	E				X		DISC						E		N			1,604,005.43
															Line Number Total:					1,620,860.83
9000	4252	D	E				F		DISC						E		N			-16,855.40
9000	4902	C	E						DISC						E		N			44,153,290.45
9000	4972	D	E				X		DISC						E		N			-1,604,005.43
9000	4982	C	E						DISC						E		N			2,511,614.31
															Line Number Total:					45,044,043.93
9502	4801	C	E												E		N			9,593,880.32
9502	4871	D	E												E		N			-2,449,502.45
9502	4881	C	E												E		N			1,420,414.02
9502	4901	C	E												E		N			4,021,713.34
9502	4971	D	E												E		N			-4,998.49
9502	4981	C	E												E		N			328,959.42
															Line Number Total:					12,910,466.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08 -0541 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			15,730,098.55
1000	4901	C	E												U		Y			39,688,657.66
1000	4902	C	E						DISC						U		Y			315,417,682.44
															Line Number Total:					370,836,438.65
2398	4450	C	E												U		Y			-353,955,893.00
2398	4610	C	E												U		Y			-37,479,200.08
2398	4700	C	E												U		Y			-7,424,252.27
															Line Number Total:					-398,859,345.35
4000	4119	D	E	P	109295				DISC				X		U		Y	1		769,500,000.00
5810	4221	D	E				F		DISC						U		Y			195,784.00
7320	4902	C	E						DISC						U		Y			-315,417,682.44
7440	4221	D	E				F		DISC						U		Y			-195,784.00
7440	4801	C	E												U		Y			15,730,098.55
7440	4901	C	E												U		Y			39,688,657.66
															Line Number Total:					55,222,972.21
8690	4902	C	E						DISC						U		Y			315,417,682.44
9000	4902	C	E						DISC						U		Y			315,417,682.44
9502	4801	C	E												U		Y			15,730,098.55
9502	4901	C	E												U		Y			39,688,657.66
															Line Number Total:					55,418,756.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-87,708.09
1000	4801	C	E												U		N			579,342.09
1000	4802	C	B						DISC	BAL					U		N			-920.72
1000	4802	C	E						DISC	BAL					U		N			920.72
1000	4901	C	B												U		N			-5,323,689.85
1000	4901	C	E												U		N			4,495,711.65
1000	4902	C	E						DISC	BAL					U		N			795,069.96
1000	4982	C	E						DISC	BAL					U		N			91,894.55
															Line Number Total:					550,620.31
2140	4201	D	B												U		N			10,287,023.49
2140	4221	D	B				F		DISC						U		N			8,817.64
2140	4801	C	B												U		N			-87,708.09
2140	4802	C	B						DISC	BAL					U		N			-920.72
2140	4901	C	B												U		N			-5,323,689.85
															Line Number Total:					4,883,522.47
2210	4871	D	E												U		N			1,668,877.17
2440	4450	C	E												U		N			1,588,736.51
2440	4610	C	E												U		N			4,413,411.12
															Line Number Total:					6,002,147.63
5800	4972	D	E				X		DISC						U		N			368.30
5810	4221	D	B				F		DISC						U		N			-8,817.64
5810	4221	D	E				F		DISC						U		N			8,817.64
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-8,817.64
7240	4801	C	B												U		N			87,708.09
7240	4901	C	B												U		N			5,323,689.85
															Line Number Total:					5,402,580.30
7320	4802	C	B						DISC	BAL					U		N			920.72
7320	4802	C	E						DISC	BAL					U		N			-920.72
7320	4902	C	E						DISC	BAL					U		N			-795,069.96
7320	4982	C	E						DISC	BAL					U		N			-91,894.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
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Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-886,964.51
7440	4221	D	E				F		DISC						U		N			-8,817.64
7440	4801	C	E												U		N			579,342.09
7440	4871	D	E												U		N			-1,668,877.17
7440	4901	C	E												U		N			4,495,711.65
															Line Number Total:					3,397,358.93
8693	4802	C	B						DISC	BAL					U		N			-920.72
8693	4802	C	E						DISC	BAL					U		N			920.72
8693	4902	C	E						DISC	BAL					U		N			795,069.96
8693	4982	C	E						DISC	BAL					U		N			91,894.55
															Line Number Total:					886,964.51
8840	4972	D	E				X		DISC						U		N			-368.30
9000	4802	C	B						DISC	BAL					U		N			-920.72
9000	4802	C	E						DISC	BAL					U		N			920.72
9000	4902	C	E						DISC	BAL					U		N			795,069.96
9000	4972	D	E				X		DISC						U		N			-368.30
9000	4982	C	E						DISC	BAL					U		N			91,894.55
															Line Number Total:					886,596.21
9502	4801	C	E												U		N			579,342.09
9502	4871	D	E												U		N			-1,668,877.17
9502	4901	C	E												U		N			4,495,711.65
															Line Number Total:					3,406,176.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
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Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -07 /08 -0541 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			4,683,117.27
2140	4201	D	B												U		Y			5,000,000.00
2398	4610	C	E												U		Y			-316,882.73
7320	4902	C	E						DISC						U		Y			-4,683,117.27
8693	4902	C	E						DISC						U		Y			4,683,117.27
9000	4902	C	E						DISC						U		Y			4,683,117.27

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-45-0541 Treasury Account Id: 70- -07 /08 -0541 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-45-0541

1000	Total new obligations	376,070,176.23
2140	Unobligated balance carried forward, start of year	9,883,522.47
2210	Resources available from recoveries of prior year obligations	1,668,877.17
2398	Unobligated balance expiring or withdrawn	-399,176,228.08
2440	Unobligated balance carried forward, end of year	6,002,147.63
4000	Appropriation	769,500,000.00
5800	Offsetting collections (cash)	368.30
5810	Change in uncollected customer payments from Federal sources (unexpired)	195,784.00
7240	Obligated balance, start of year	84,239,281.80
7320	Total outlays (gross)	-371,473,255.54
7340	Adjustments in expired accounts (net)	-5,226,456.27
7410	Change in uncollected customer payments from Federal sources (expired)	16,855.40
7440	Obligated balance, end of year	81,761,940.45
8690	Outlays from new discretionary authority	315,417,682.44
8693	Outlays from discretionary balances	56,055,573.10
8800	Federal sources	-16,855.40
8840	Non-Federal sources	-1,929,637.88
8896	Portion of offsetting collections (cash) credited to expired accounts	1,946,124.98
9000	Outlays	369,526,762.26
9502	Unpaid obligation, end of year	82,955,522.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-504,792.97
1000	4801	C	E												U		N			121,043.44
1000	4901	C	B												U		N			-185,042.36
1000	4901	C	E												U		N			33,778.93
1000	4902	C	E						DISC	BAL					U		N			545,012.96
															Line Number Total:					10,000.00
2140	4201	D	B												U		N			693,567.81
2140	4801	C	B												U		N			-504,792.97
2140	4901	C	B												U		N			-185,042.36
															Line Number Total:					3,732.48
2210	4871	D	E												U		N			7,859.71
2440	4450	C	E												U		N			1,592.19
7240	4801	C	B												U		N			504,792.97
7240	4901	C	B												U		N			185,042.36
															Line Number Total:					689,835.33
7320	4902	C	E						DISC	BAL					U		N			-545,012.96
7440	4801	C	E												U		N			121,043.44
7440	4871	D	E												U		N			-7,859.71
7440	4901	C	E												U		N			33,778.93
															Line Number Total:					146,962.66
8693	4902	C	E						DISC	BAL					U		N			545,012.96
9000	4902	C	E						DISC	BAL					U		N			545,012.96
9502	4801	C	E												U		N			121,043.44
9502	4871	D	E												U		N			-7,859.71
9502	4901	C	E												U		N			33,778.93
															Line Number Total:					146,962.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -04 /05 -0551 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			26,811,948.21
7240	4901	C	B												E		N			11,717,659.13
7240	4901	D	B												E		N			-299.61
															Line Number Total:					38,529,307.73
7320	4802	C	B						DISC						E		N			615,513.55
7320	4802	C	E						DISC						E		N			-615,513.55
7320	4902	C	E						DISC						E		N			-6,928,446.41
7320	4982	C	E						DISC						E		N			-173,761.22
															Line Number Total:					-7,102,207.63
7340	4801	C	B												E		N			-26,811,948.21
7340	4801	C	E												E		N			22,064,544.90
7340	4802	C	B						DISC						E		N			-615,513.55
7340	4802	C	E						DISC						E		N			615,513.55
7340	4871	D	E												E		N			-7,443,476.19
7340	4881	C	E												E		N			25,000.00
7340	4901	C	B												E		N			-11,717,659.13
7340	4901	D	B												E		N			299.61
7340	4901	C	E												E		N			9,532,011.68
7340	4902	C	E						DISC						E		N			6,928,446.41
7340	4982	C	E						DISC						E		N			173,761.22
															Line Number Total:					-7,249,019.71
7440	4801	C	E												E		N			22,064,544.90
7440	4871	D	E												E		N			-7,443,476.19
7440	4881	C	E												E		N			25,000.00
7440	4901	C	E												E		N			9,532,011.68
															Line Number Total:					24,178,080.39
8693	4802	C	B						DISC						E		N			-615,513.55
8693	4802	C	E						DISC						E		N			615,513.55
8693	4902	C	E						DISC						E		N			6,928,446.41
8693	4982	C	E						DISC						E		N			173,761.22
															Line Number Total:					7,102,207.63
8840	4972	D	E				X		DISC						E		N			-573,974.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -04 /05 -0551 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E		N			573,974.26
9000	4802	C	B						DISC						E		N			-615,513.55
9000	4802	C	E						DISC						E		N			615,513.55
9000	4902	C	E						DISC						E		N			6,928,446.41
9000	4972	D	E				X		DISC						E		N			-573,974.26
9000	4982	C	E						DISC						E		N			173,761.22
															Line Number Total:					6,528,233.37
9502	4801	C	E												E		N			22,064,544.90
9502	4871	D	E												E		N			-7,443,476.19
9502	4881	C	E												E		N			25,000.00
9502	4901	C	E												E		N			9,532,011.68
															Line Number Total:					24,178,080.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -05 /06 -0551 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,289,197.80
7240	4901	C	B												E		N			1,226,579.61
															Line Number Total:					4,515,777.41
7320	4902	C	E						DISC						E		N			-1,706,837.10
7320	4982	C	E						DISC						E		N			-60,526.33
															Line Number Total:					-1,767,363.43
7340	4801	C	B												E		N			-3,289,197.80
7340	4801	C	E												E		N			2,112,283.49
7340	4871	D	E												E		N			-366,213.36
7340	4901	C	B												E		N			-1,226,579.61
7340	4901	C	E												E		N			694,756.46
7340	4902	C	E						DISC						E		N			1,706,837.10
7340	4982	C	E						DISC						E		N			60,526.33
															Line Number Total:					-307,587.39
7440	4801	C	E												E		N			2,112,283.49
7440	4871	D	E												E		N			-366,213.36
7440	4901	C	E												E		N			694,756.46
															Line Number Total:					2,440,826.59
8693	4902	C	E						DISC						E		N			1,706,837.10
8693	4982	C	E						DISC						E		N			60,526.33
															Line Number Total:					1,767,363.43
8840	4972	D	E				X		DISC						E		N			-55,128.00
8896	4972	D	E				X		DISC						E		N			55,128.00
9000	4902	C	E						DISC						E		N			1,706,837.10
9000	4972	D	E				X		DISC						E		N			-55,128.00
9000	4982	C	E						DISC						E		N			60,526.33
															Line Number Total:					1,712,235.43
9502	4801	C	E												E		N			2,112,283.49
9502	4871	D	E												E		N			-366,213.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -05 /06 -0551 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			694,756.46
																Line Number Total:				2,440,826.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06 /07 -0551 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,089,799.09
7240	4901	C	B												E		N			1,337,652.97
															Line Number Total:					4,427,452.06
7320	4902	C	E						DISC						E		N			-2,708,666.01
7320	4982	C	E						DISC						E		N			-960.98
															Line Number Total:					-2,709,626.99
7340	4801	C	B												E		N			-3,089,799.09
7340	4801	C	E												E		N			1,092,277.96
7340	4871	D	E												E		N			-328,191.85
7340	4881	C	E												E		N			278,500.00
7340	4901	C	B												E		N			-1,337,652.97
7340	4901	C	E												E		N			632,019.07
7340	4902	C	E						DISC						E		N			2,708,666.01
7340	4982	C	E						DISC						E		N			960.98
															Line Number Total:					-43,219.89
7440	4801	C	E												E		N			1,092,277.96
7440	4871	D	E												E		N			-328,191.85
7440	4881	C	E												E		N			278,500.00
7440	4901	C	E												E		N			632,019.07
															Line Number Total:					1,674,605.18
8693	4902	C	E						DISC						E		N			2,708,666.01
8693	4982	C	E						DISC						E		N			960.98
															Line Number Total:					2,709,626.99
8840	4972	D	E				X		DISC						E		N			-6,554.11
8896	4972	D	E				X		DISC						E		N			6,554.11
9000	4902	C	E						DISC						E		N			2,708,666.01
9000	4972	D	E				X		DISC						E		N			-6,554.11
9000	4982	C	E						DISC						E		N			960.98
															Line Number Total:					2,703,072.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06 /07 -0551 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			1,092,277.96
9502	4871	D	E												E		N			-328,191.85
9502	4881	C	E												E		N			278,500.00
9502	4901	C	E												E		N			632,019.07
															Line Number Total:					1,674,605.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07 /08 -0551 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-4,133,928.62
1000	4801	C	E												U		Y			2,768,793.52
1000	4881	C	E												U		Y			32,891.84
1000	4901	C	B												U		Y			-2,856,824.70
1000	4901	C	E												U		Y			1,031,510.33
1000	4902	C	E						DISC						U		Y			4,328,739.27
1000	4981	C	E												U		Y			4.74
1000	4982	C	E						DISC						U		Y			118,415.32
															Line Number Total:					1,289,601.70
2140	4201	D	B												U		Y			10,438,425.17
2140	4801	C	B												U		Y			-4,133,928.62
2140	4901	C	B												U		Y			-2,856,824.70
															Line Number Total:					3,447,671.85
2210	4871	D	E												U		Y			203,168.62
2398	4450	C	E												U		Y			-50,226.75
2398	4610	C	E												U		Y			-2,036,691.25
2398	4700	C	E												U		Y			-272,690.80
															Line Number Total:					-2,359,608.80
5800	4972	D	E				X		DISC						U		Y			26,042.31
7240	4801	C	B												U		Y			4,133,928.62
7240	4901	C	B												U		Y			2,856,824.70
															Line Number Total:					6,990,753.32
7320	4902	C	E						DISC						U		Y			-4,328,739.27
7320	4982	C	E						DISC						U		Y			-118,415.32
															Line Number Total:					-4,447,154.59
7440	4801	C	E												U		Y			2,768,793.52
7440	4871	D	E												U		Y			-203,168.62
7440	4881	C	E												U		Y			32,891.84
7440	4901	C	E												U		Y			1,031,510.33
7440	4981	C	E												U		Y			4.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07 /08 -0551 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,630,031.81
8693	4902	C	E						DISC						U		Y			4,328,739.27
8693	4982	C	E						DISC						U		Y			118,415.32
															Line Number Total:					4,447,154.59
8840	4972	D	E				X		DISC						U		Y			-26,042.31
9000	4902	C	E						DISC						U		Y			4,328,739.27
9000	4972	D	E				X		DISC						U		Y			-26,042.31
9000	4982	C	E						DISC						U		Y			118,415.32
															Line Number Total:					4,421,112.28
9502	4801	C	E												U		Y			2,768,793.52
9502	4871	D	E												U		Y			-203,168.62
9502	4881	C	E												U		Y			32,891.84
9502	4901	C	E												U		Y			1,031,510.33
9502	4981	C	E												U		Y			4.74
															Line Number Total:					3,630,031.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08 /09 -0551 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,378,358.74
1000	4901	C	E												U		N			2,498,086.85
1000	4902	C	E						DISC						U		N			13,366,540.51
															Line Number Total:					17,242,986.10
2440	4450	C	E												U		N			22,356,552.00
2440	4610	C	E												U		N			6,346,271.94
2440	4700	C	E												U		N			667,189.96
															Line Number Total:					29,370,013.90
4000	4119	D	E	P	109295				DISC				X		U		N	1		46,613,000.00
7320	4902	C	E						DISC						U		N			-13,366,540.51
7440	4801	C	E												U		N			1,378,358.74
7440	4901	C	E												U		N			2,498,086.85
															Line Number Total:					3,876,445.59
8690	4902	C	E						DISC						U		N			13,366,540.51
9000	4902	C	E						DISC						U		N			13,366,540.51
9502	4801	C	E												U		N			1,378,358.74
9502	4901	C	E												U		N			2,498,086.85
															Line Number Total:					3,876,445.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08 /09 -0551 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-45-0551

1000	Total new obligations	18,542,587.80
2140	Unobligated balance carried forward, start of year	3,451,404.33
2210	Resources available from recoveries of prior year obligations	211,028.33
2398	Unobligated balance expiring or withdrawn	-2,359,608.80
2440	Unobligated balance carried forward, end of year	29,371,606.09
4000	Appropriation	46,613,000.00
5800	Offsetting collections (cash)	26,042.31
7240	Obligated balance, start of year	55,153,125.85
7320	Total outlays (gross)	-29,937,906.11
7340	Adjustments in expired accounts (net)	-7,599,826.99
7440	Obligated balance, end of year	35,946,952.22
8690	Outlays from new discretionary authority	13,366,540.51
8693	Outlays from discretionary balances	16,571,365.60
8840	Non-Federal sources	-661,698.68
8896	Portion of offsetting collections (cash) credited to expired accounts	635,656.37
9000	Outlays	29,276,207.43
9502	Unpaid obligation, end of year	35,946,952.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /04 -0552 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,125.58
7240	4901	C	B												E		N			7,895.17
															Line Number Total:					30,020.75
7320	4902	D	E						DISC						E		N			10,640.35
7340	4801	C	B												E		N			-22,125.58
7340	4801	C	E												E		N			33,644.11
7340	4901	C	B												E		N			-7,895.17
7340	4901	C	E												E		N			7,016.99
7340	4902	D	E						DISC						E		N			-10,640.35
															Line Number Total:					0.00
7440	4801	C	E												E		N			33,644.11
7440	4901	C	E												E		N			7,016.99
															Line Number Total:					40,661.10
8693	4902	D	E						DISC						E		N			-10,640.35
9000	4902	D	E						DISC						E		N			-10,640.35
9502	4801	C	E												E		N			33,644.11
9502	4901	C	E												E		N			7,016.99
															Line Number Total:					40,661.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /05 -0552 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,510,696.08
7240	4901	C	B												E		N			508,540.58
															Line Number Total:					2,019,236.66
7320	4902	C	E						DISC						E		N			-20,622.02
7340	4801	C	B												E		N			-1,510,696.08
7340	4801	C	E												E		N			1,539,366.28
7340	4901	C	B												E		N			-508,540.58
7340	4901	C	E												E		N			459,426.34
7340	4902	C	E						DISC						E		N			20,622.02
															Line Number Total:					177.98
7440	4801	C	E												E		N			1,539,366.28
7440	4901	C	E												E		N			459,426.34
															Line Number Total:					1,998,792.62
8693	4902	C	E						DISC						E		N			20,622.02
9000	4902	C	E						DISC						E		N			20,622.02
9502	4801	C	E												E		N			1,539,366.28
9502	4901	C	E												E		N			459,426.34
															Line Number Total:					1,998,792.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,555,006.97
1000	4801	C	E												U		N			18,270,666.17
1000	4802	C	B						DISC	BAL					U		N			-46,279.23
1000	4802	C	E						DISC	BAL					U		N			46,279.23
1000	4881	C	E												U		N			72,747.70
1000	4901	C	B												U		N			-8,088,928.30
1000	4901	C	E												U		N			3,937,434.67
1000	4902	C	E						DISC	BAL					U		N			10,123,597.17
1000	4902	D	E						DISC	BAL					U		N			-181,277.98
1000	4982	C	E						DISC	BAL					U		N			302,236.11
															Line Number Total:					881,468.57
2140	4201	D	B												U		N			38,254,572.12
2140	4221	D	B				F		DISC						U		N			4,456,271.49
2140	4222	D	B				F		DISC						U		N			196,689.80
2140	4251	D	B				F		DISC						U		N			3,066.96
2140	4801	C	B												U		N			-23,555,006.97
2140	4802	C	B						DISC	BAL					U		N			-46,279.23
2140	4901	C	B												U		N			-8,088,928.30
															Line Number Total:					11,220,385.87
2210	4871	D	E												U		N			1,064,394.17
2440	4450	C	E												U		N			5,598,805.50
2440	4610	C	E												U		N			6,480,766.23
															Line Number Total:					12,079,571.73
5800	4222	D	B				F		DISC						U		N			-196,689.80
5800	4222	D	E				F		DISC						U		N			196,689.80
5800	4252	C	E				F		DISC						U		N			-250,000.00
5800	4972	D	E				X		DISC						U		N			676,260.26
															Line Number Total:					426,260.26
5810	4221	D	B				F		DISC						U		N			-4,456,271.49
5810	4221	D	E				F		DISC						U		N			4,459,338.45
5810	4251	D	B				F		DISC						U		N			-3,066.96
5810	4251	D	E				F		DISC						U		N			250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					250,000.00
7240	4221	D	B				F		DISC						U		N			-4,456,271.49
7240	4251	D	B				F		DISC						U		N			-3,066.96
7240	4801	C	B												U		N			23,555,006.97
7240	4901	C	B												U		N			8,088,928.30
															Line Number Total:					27,184,596.82
7320	4802	C	B						DISC	BAL					U		N			46,279.23
7320	4802	C	E						DISC	BAL					U		N			-46,279.23
7320	4902	C	E						DISC	BAL					U		N			-10,123,597.17
7320	4902	D	E						DISC	BAL					U		N			181,277.98
7320	4982	C	E						DISC	BAL					U		N			-302,236.11
															Line Number Total:					-10,244,555.30
7440	4221	D	E				F		DISC						U		N			-4,459,338.45
7440	4251	D	E				F		DISC						U		N			-250,000.00
7440	4801	C	E												U		N			18,270,666.17
7440	4871	D	E												U		N			-1,064,394.17
7440	4881	C	E												U		N			72,747.70
7440	4901	C	E												U		N			3,937,434.67
															Line Number Total:					16,507,115.92
8693	4802	C	B						DISC	BAL					U		N			-46,279.23
8693	4802	C	E						DISC	BAL					U		N			46,279.23
8693	4902	C	E						DISC	BAL					U		N			10,123,597.17
8693	4902	D	E						DISC	BAL					U		N			-181,277.98
8693	4982	C	E						DISC	BAL					U		N			302,236.11
															Line Number Total:					10,244,555.30
8800	4222	D	B				F		DISC						U		N			196,689.80
8800	4222	D	E				F		DISC						U		N			-196,689.80
8800	4252	C	E				F		DISC						U		N			250,000.00
															Line Number Total:					250,000.00
8840	4972	D	E				X		DISC						U		N			-676,260.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						U		N			196,689.80
9000	4222	D	E				F		DISC						U		N			-196,689.80
9000	4252	C	E				F		DISC						U		N			250,000.00
9000	4802	C	B						DISC	BAL					U		N			-46,279.23
9000	4802	C	E						DISC	BAL					U		N			46,279.23
9000	4902	C	E						DISC	BAL					U		N			10,123,597.17
9000	4902	D	E						DISC	BAL					U		N			-181,277.98
9000	4972	D	E				X		DISC						U		N			-676,260.26
9000	4982	C	E						DISC	BAL					U		N			302,236.11
															Line Number Total:					9,818,295.04
9502	4801	C	E												U		N			18,270,666.17
9502	4871	D	E												U		N			-1,064,394.17
9502	4881	C	E												U		N			72,747.70
9502	4901	C	E												U		N			3,937,434.67
															Line Number Total:					21,216,454.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-375,705.21
1000	4801	C	E												U		N			349,670.39
1000	4901	C	B												U		N			-22,164.18
1000	4901	C	E												U		N			4,727.76
1000	4902	C	E						DISC	BAL					U		N			43,471.24
															Line Number Total:					0.00
2140	4201	D	B												U		N			805,370.31
2140	4801	C	B												U		N			-375,705.21
2140	4901	C	B												U		N			-22,164.18
															Line Number Total:					407,500.92
2210	4871	D	E												U		N			2,548.00
2440	4450	C	E												U		N			6,000.00
2440	4610	C	E												U		N			457,207.39
															Line Number Total:					463,207.39
5800	4261	D	E						DISC						U		N			265,254.42
7240	4801	C	B												U		N			375,705.21
7240	4901	C	B												U		N			22,164.18
															Line Number Total:					397,869.39
7320	4902	C	E						DISC	BAL					U		N			-43,471.24
7440	4801	C	E												U		N			349,670.39
7440	4871	D	E												U		N			-2,548.00
7440	4901	C	E												U		N			4,727.76
															Line Number Total:					351,850.15
8693	4902	C	E						DISC	BAL					U		N			43,471.24
8840	4261	D	E						DISC						U		N			-265,254.42
9000	4261	D	E						DISC						U		N			-265,254.42
9000	4902	C	E						DISC	BAL					U		N			43,471.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				-221,783.18
																				Line Number Total:
9502	4801	C	E												U		N			349,670.39
9502	4871	D	E												U		N			-2,548.00
9502	4901	C	E												U		N			4,727.76
																				Line Number Total: 351,850.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -04 /05 -0554 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,888,346.72
7240	4251	D	B				F		DISC						E		N			-19,850.00
7240	4801	C	B												E		N			9,503,899.03
7240	4901	C	B												E		N			2,588,205.55
																Line Number Total:				7,183,907.86
7320	4802	C	B						DISC						E		N			4,751.00
7320	4802	C	E						DISC						E		N			-4,751.00
7320	4902	C	E						DISC						E		N			-4,439,202.68
7320	4902	D	E						DISC						E		N			234,334.36
7320	4982	C	E						DISC						E		N			-732.26
																Line Number Total:				-4,205,600.58
7340	4801	C	B												E		N			-9,503,899.03
7340	4801	C	E												E		N			6,548,710.73
7340	4802	C	B						DISC						E		N			-4,751.00
7340	4802	C	E						DISC						E		N			4,751.00
7340	4871	D	E												E		N			-2,663,300.50
7340	4881	C	E												E		N			275,000.00
7340	4901	C	B												E		N			-2,588,205.55
7340	4901	C	E												E		N			1,435,913.74
7340	4902	C	E						DISC						E		N			4,439,202.68
7340	4902	D	E						DISC						E		N			-234,334.36
7340	4982	C	E						DISC						E		N			732.26
																Line Number Total:				-2,290,180.03
7410	4221	D	B				F		DISC						E		N			4,888,346.72
7410	4221	D	E				F		DISC						E		N			-2,879,529.66
7410	4251	D	B				F		DISC						E		N			19,850.00
7410	4251	D	E				F		DISC						E		N			-130,645.97
																Line Number Total:				1,898,021.09
7440	4221	D	E				F		DISC						E		N			-2,879,529.66
7440	4251	D	E				F		DISC						E		N			-130,645.97
7440	4801	C	E												E		N			6,548,710.73
7440	4871	D	E												E		N			-2,663,300.50
7440	4881	C	E												E		N			275,000.00
7440	4901	C	E												E		N			1,435,913.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -04 /05 -0554 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,586,148.34
8693	4802	C	B						DISC						E		N			-4,751.00
8693	4802	C	E						DISC						E		N			4,751.00
8693	4902	C	E						DISC						E		N			4,439,202.68
8693	4902	D	E						DISC						E		N			-234,334.36
8693	4982	C	E						DISC						E		N			732.26
															Line Number Total:					4,205,600.58
8800	4222	D	B				F		DISC						E		N			4,558,298.86
8800	4222	D	E				F		DISC						E		N			-119,096.18
8800	4252	D	E				F		DISC						E		N			-4,426,379.92
															Line Number Total:					12,822.76
8840	4972	D	E				X		DISC						E		N			-255,062.04
8896	4222	D	B				F		DISC						E		N			-4,558,298.86
8896	4222	D	E				F		DISC						E		N			119,096.18
8896	4252	D	E				F		DISC						E		N			4,426,379.92
8896	4972	D	E				X		DISC						E		N			255,062.04
															Line Number Total:					242,239.28
9000	4222	D	B				F		DISC						E		N			4,558,298.86
9000	4222	D	E				F		DISC						E		N			-119,096.18
9000	4252	D	E				F		DISC						E		N			-4,426,379.92
9000	4802	C	B						DISC						E		N			-4,751.00
9000	4802	C	E						DISC						E		N			4,751.00
9000	4902	C	E						DISC						E		N			4,439,202.68
9000	4902	D	E						DISC						E		N			-234,334.36
9000	4972	D	E				X		DISC						E		N			-255,062.04
9000	4982	C	E						DISC						E		N			732.26
															Line Number Total:					3,963,361.30
9502	4801	C	E												E		N			6,548,710.73
9502	4871	D	E												E		N			-2,663,300.50
9502	4881	C	E												E		N			275,000.00
9502	4901	C	E												E		N			1,435,913.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -04 /05 -0554 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	5,596,323.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05 /06 -0554 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-66,044.02
7240	4801	C	B												E		N			29,514,501.26
7240	4901	C	B												E		N			9,472,493.68
															Line Number Total:					38,920,950.92
7320	4802	C	B						DISC						E		N			1,396.23
7320	4802	C	E						DISC						E		N			-1,396.23
7320	4902	C	E						DISC						E		N			-3,205,337.15
7320	4982	C	E						DISC						E		N			-178.29
															Line Number Total:					-3,205,515.44
7340	4801	C	B												E		N			-29,514,501.26
7340	4801	C	E												E		N			29,117,680.58
7340	4802	C	B						DISC						E		N			-1,396.23
7340	4802	C	E						DISC						E		N			1,396.23
7340	4871	D	E												E		N			-2,360,579.05
7340	4881	C	E												E		N			22,075.34
7340	4901	C	B												E		N			-9,472,493.68
7340	4901	C	E												E		N			7,155,075.92
7340	4902	C	E						DISC						E		N			3,205,337.15
7340	4982	C	E						DISC						E		N			178.29
															Line Number Total:					-1,847,226.71
7410	4221	D	B				F		DISC						E		N			66,044.02
7410	4221	D	E				F		DISC						E		N			-66,044.02
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-66,044.02
7440	4801	C	E												E		N			29,117,680.58
7440	4871	D	E												E		N			-2,360,579.05
7440	4881	C	E												E		N			22,075.34
7440	4901	C	E												E		N			7,155,075.92
															Line Number Total:					33,868,208.77
8693	4802	C	B						DISC						E		N			-1,396.23
8693	4802	C	E						DISC						E		N			1,396.23
8693	4902	C	E						DISC						E		N			3,205,337.15
8693	4982	C	E						DISC						E		N			178.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05 /06 -0554 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,205,515.44
8800	4222	D	B				F		DISC						E		N			20,418.00
8800	4222	D	E				F		DISC						E		N			-20,418.00
															Line Number Total:					0.00
8840	4972	D	E				X		DISC						E		N			-88,961.38
8896	4222	D	B				F		DISC						E		N			-20,418.00
8896	4222	D	E				F		DISC						E		N			20,418.00
8896	4972	D	E				X		DISC						E		N			88,961.38
															Line Number Total:					88,961.38
9000	4222	D	B				F		DISC						E		N			20,418.00
9000	4222	D	E				F		DISC						E		N			-20,418.00
9000	4802	C	B						DISC						E		N			-1,396.23
9000	4802	C	E						DISC						E		N			1,396.23
9000	4902	C	E						DISC						E		N			3,205,337.15
9000	4972	D	E				X		DISC						E		N			-88,961.38
9000	4982	C	E						DISC						E		N			178.29
															Line Number Total:					3,116,554.06
9502	4801	C	E												E		N			29,117,680.58
9502	4871	D	E												E		N			-2,360,579.05
9502	4881	C	E												E		N			22,075.34
9502	4901	C	E												E		N			7,155,075.92
															Line Number Total:					33,934,252.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06 /07 -0554 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,000.00
7240	4801	C	B												E		N			23,040,869.85
7240	4801	D	B												E		N			-11,508.00
7240	4901	C	B												E		N			7,721,754.56
															Line Number Total:					30,748,116.41
7320	4802	C	B						DISC						E		N			46,762.53
7320	4802	C	E						DISC						E		N			-145,182.88
7320	4902	C	E						DISC						E		N			-10,718,927.00
7320	4982	C	E						DISC						E		N			-648,298.32
															Line Number Total:					-11,465,645.67
7340	4801	C	B												E		N			-23,040,869.85
7340	4801	D	B												E		N			11,508.00
7340	4801	C	E												E		N			13,201,836.37
7340	4802	C	B						DISC						E		N			-46,762.53
7340	4802	C	E						DISC						E		N			145,182.88
7340	4871	D	E												E		N			-2,187,388.61
7340	4881	C	E												E		N			17,702.75
7340	4901	C	B												E		N			-7,721,754.56
7340	4901	C	E												E		N			6,507,940.74
7340	4902	C	E						DISC						E		N			10,718,927.00
7340	4982	C	E						DISC						E		N			648,298.32
															Line Number Total:					-1,745,379.49
7410	4221	D	B				F		DISC						E		N			3,000.00
7410	4221	D	E				F		DISC						E		N			-3,000.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-3,000.00
7440	4801	C	E												E		N			13,201,836.37
7440	4871	D	E												E		N			-2,187,388.61
7440	4881	C	E												E		N			17,702.75
7440	4901	C	E												E		N			6,507,940.74
															Line Number Total:					17,537,091.25
8693	4802	C	B						DISC						E		N			-46,762.53
8693	4802	C	E						DISC						E		N			145,182.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06 /07 -0554 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			10,718,927.00
8693	4982	C	E						DISC						E		N			648,298.32
															Line Number Total:					11,465,645.67
8840	4972	D	E				X		DISC						E		N			-164,382.89
8896	4972	D	E				X		DISC						E		N			164,382.89
9000	4802	C	B						DISC						E		N			-46,762.53
9000	4802	C	E						DISC						E		N			145,182.88
9000	4902	C	E						DISC						E		N			10,718,927.00
9000	4972	D	E				X		DISC						E		N			-164,382.89
9000	4982	C	E						DISC						E		N			648,298.32
															Line Number Total:					11,301,262.78
9502	4801	C	E												E		N			13,201,836.37
9502	4871	D	E												E		N			-2,187,388.61
9502	4881	C	E												E		N			17,702.75
9502	4901	C	E												E		N			6,507,940.74
															Line Number Total:					17,540,091.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07 /08 -0554 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-107,437,202.35
1000	4801	C	E												U		Y			41,819,172.79
1000	4802	D	B						DISC						U		Y			50.25
1000	4802	D	E						DISC						U		Y			-50.25
1000	4881	C	E												U		Y			2,928,518.62
1000	4901	C	B												U		Y			-45,910,584.66
1000	4901	C	E												U		Y			12,487,216.07
1000	4902	C	E						DISC						U		Y			95,504,301.98
1000	4902	D	E						DISC						U		Y			-85,780.10
1000	4981	C	E												U		Y			512.52
1000	4982	C	E						DISC						U		Y			699,995.89
															Line Number Total:					6,150.76
2140	4201	D	B												U		Y			165,428,754.49
2140	4221	D	B				F		DISC						U		Y			288,019.87
2140	4801	C	B												U		Y			-107,437,202.35
2140	4802	D	B						DISC						U		Y			50.25
2140	4901	C	B												U		Y			-45,910,584.66
															Line Number Total:					12,369,037.60
2210	4871	D	E												U		Y			4,421,260.06
2398	4450	C	E												U		Y			-726,420.76
2398	4610	C	E												U		Y			-15,424,022.45
2398	4700	C	E												U		Y			-906,669.00
															Line Number Total:					-17,057,112.21
5800	4972	D	E				X		DISC						U		Y			278,352.15
5810	4221	D	B				F		DISC						U		Y			-288,019.87
5810	4221	D	E				F		DISC						U		Y			288,019.87
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		Y			-288,019.87
7240	4801	C	B												U		Y			107,437,202.35
7240	4901	C	B												U		Y			45,910,584.66
															Line Number Total:					153,059,767.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07 /08 -0554 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	B						DISC						U		Y			-50.25
7320	4802	D	E						DISC						U		Y			50.25
7320	4902	C	E						DISC						U		Y			-95,504,301.98
7320	4902	D	E						DISC						U		Y			85,780.10
7320	4982	C	E						DISC						U		Y			-699,995.89
															Line Number Total:					-96,118,517.77
7440	4221	D	E				F		DISC						U		Y			-288,019.87
7440	4801	C	E												U		Y			41,819,172.79
7440	4871	D	E												U		Y			-4,421,260.06
7440	4881	C	E												U		Y			2,928,518.62
7440	4901	C	E												U		Y			12,487,216.07
7440	4981	C	E												U		Y			512.52
															Line Number Total:					52,526,140.07
8693	4802	D	B						DISC						U		Y			50.25
8693	4802	D	E						DISC						U		Y			-50.25
8693	4902	C	E						DISC						U		Y			95,504,301.98
8693	4902	D	E						DISC						U		Y			-85,780.10
8693	4982	C	E						DISC						U		Y			699,995.89
															Line Number Total:					96,118,517.77
8840	4972	D	E				X		DISC						U		Y			-278,352.15
9000	4802	D	B						DISC						U		Y			50.25
9000	4802	D	E						DISC						U		Y			-50.25
9000	4902	C	E						DISC						U		Y			95,504,301.98
9000	4902	D	E						DISC						U		Y			-85,780.10
9000	4972	D	E				X		DISC						U		Y			-278,352.15
9000	4982	C	E						DISC						U		Y			699,995.89
															Line Number Total:					95,840,165.62
9502	4801	C	E												U		Y			41,819,172.79
9502	4871	D	E												U		Y			-4,421,260.06
9502	4881	C	E												U		Y			2,928,518.62
9502	4901	C	E												U		Y			12,487,216.07
9502	4981	C	E												U		Y			512.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07 /08 -0554 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					52,814,159.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08 /09 -0554 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			69,420,933.52
1000	4802	C	E						DISC	NEW					U		N			1,191,430.85
1000	4901	C	E												U		N			25,503,791.56
1000	4902	C	E						DISC	NEW					U		N			118,156,253.59
																Line Number Total:				214,272,409.52
2440	4450	C	E												U		N			135,400,414.00
2440	4610	C	E												U		N			110,721,074.98
2440	4700	C	E												U		N			63,121,101.50
																Line Number Total:				309,242,590.48
4000	4119	D	E	P	109295				DISC				X		U		N	1		523,515,000.00
7320	4802	C	E						DISC	NEW					U		N			-1,191,430.85
7320	4902	C	E						DISC	NEW					U		N			-118,156,253.59
																Line Number Total:				-119,347,684.44
7440	4801	C	E												U		N			69,420,933.52
7440	4901	C	E												U		N			25,503,791.56
																Line Number Total:				94,924,725.08
8690	4802	C	E						DISC	NEW					U		N			1,191,430.85
8690	4902	C	E						DISC	NEW					U		N			118,156,253.59
																Line Number Total:				119,347,684.44
9000	4802	C	E						DISC	NEW					U		N			1,191,430.85
9000	4902	C	E						DISC	NEW					U		N			118,156,253.59
																Line Number Total:				119,347,684.44
9502	4801	C	E												U		N			69,420,933.52
9502	4901	C	E												U		N			25,503,791.56
																Line Number Total:				94,924,725.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08 /09 -0554 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-45-0554

1000	Total new obligations	215,160,028.85
2140	Unobligated balance carried forward, start of year	23,996,924.39
2210	Resources available from recoveries of prior year obligations	5,488,202.23
2398	Unobligated balance expiring or withdrawn	-17,057,112.21
2440	Unobligated balance carried forward, end of year	321,785,369.60
4000	Appropriation	523,515,000.00
5800	Offsetting collections (cash)	969,866.83
5810	Change in uncollected customer payments from Federal sources (unexpired)	250,000.00
7240	Obligated balance, start of year	259,544,465.95
7320	Total outlays (gross)	-244,640,972.11
7340	Adjustments in expired accounts (net)	-5,882,608.25
7410	Change in uncollected customer payments from Federal sources (expired)	1,898,021.09
7440	Obligated balance, end of year	220,340,733.30
8690	Outlays from new discretionary authority	119,347,684.44
8693	Outlays from discretionary balances	125,293,287.67
8800	Federal sources	262,822.76
8840	Non-Federal sources	-1,728,273.14
8896	Portion of offsetting collections (cash) credited to expired accounts	495,583.55
9000	Outlays	243,175,521.73
9502	Unpaid obligation, end of year	228,417,311.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-68,223.00
1000	4801	D	B												U		N			68,223.00
1000	4801	C	E												U		N			5,364,747.92
1000	4901	C	B												U		N			-2,221,504.14
1000	4901	C	E												U		N			2,652,492.46
1000	4902	C	E						DISC	NEW					U		N			9,959,600.34
1000	4982	C	E						DISC	BAL					U		N			2,450.84
															Line Number Total:					15,757,787.42
2140	4201	D	B												U		N			14,044,524.64
2140	4801	C	B												U		N			-68,223.00
2140	4801	D	B												U		N			68,223.00
2140	4901	C	B												U		N			-2,221,504.14
															Line Number Total:					11,823,020.50
2440	4450	C	E												U		N			15,391.16
2440	4610	C	E												U		N			12,999,561.66
2440	4700	C	E												U		N			3,473,763.35
															Line Number Total:					16,488,716.17
5800	4260	D	E						DISC						U		N			19,808,817.23
5800	4261	D	E						DISC						U		N			1,496,066.94
5800	4972	D	E				X		DISC						U		N			18,392.00
															Line Number Total:					21,323,276.17
7240	4801	C	B												U		N			68,223.00
7240	4801	D	B												U		N			-68,223.00
7240	4901	C	B												U		N			2,221,504.14
															Line Number Total:					2,221,504.14
7320	4902	C	E						DISC	NEW					U		N			-9,959,600.34
7320	4982	C	E						DISC	BAL					U		N			-2,450.84
															Line Number Total:					-9,962,051.18
7440	4801	C	E												U		N			5,364,747.92
7440	4901	C	E												U		N			2,652,492.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,017,240.38
8690	4902	C	E						DISC	NEW					U		N			4,341,636.65
8693	4902	C	E						DISC	BAL					U		N			5,617,963.69
8693	4982	C	E						DISC	BAL					U		N			2,450.84
															Line Number Total:					5,620,414.53
8840	4261	D	E						DISC						U		N			-1,496,066.94
8840	4972	D	E				X		DISC						U		N			-18,392.00
															Line Number Total:					-1,514,458.94
8845	4260	D	E						DISC						U		N			-19,808,817.23
9000	4260	D	E						DISC						U		N			-19,808,817.23
9000	4261	D	E						DISC						U		N			-1,496,066.94
9000	4902	C	E						DISC	NEW					U		N			9,959,600.34
9000	4972	D	E				X		DISC						U		N			-18,392.00
9000	4982	C	E						DISC	BAL					U		N			2,450.84
															Line Number Total:					-11,361,224.99
9502	4801	C	E												U		N			5,364,747.92
9502	4901	C	E												U		N			2,652,492.46
															Line Number Total:					8,017,240.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06 /07 -0557 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,048,586.53
7240	4801	D	B												E		N			-1,852,942.60
7240	4901	C	B												E		N			5,226,143.69
															Line Number Total:					13,421,787.62
7320	4902	C	E						DISC						E		N			-11,003,171.50
7320	4982	C	E						DISC						E		N			-6,485.80
															Line Number Total:					-11,009,657.30
7340	4801	C	B												E		N			-10,048,586.53
7340	4801	D	B												E		N			1,852,942.60
7340	4801	C	E												E		N			2,698,350.87
7340	4801	D	E												E		N			-359,377.81
7340	4871	D	E												E		N			-6,384.03
7340	4881	C	E												E		N			2,816.43
7340	4901	C	B												E		N			-5,226,143.69
7340	4901	C	E												E		N			589,905.76
7340	4902	C	E						DISC						E		N			11,003,171.50
7340	4982	C	E						DISC						E		N			6,485.80
															Line Number Total:					513,180.90
7440	4801	C	E												E		N			2,698,350.87
7440	4801	D	E												E		N			-359,377.81
7440	4871	D	E												E		N			-6,384.03
7440	4881	C	E												E		N			2,816.43
7440	4901	C	E												E		N			589,905.76
															Line Number Total:					2,925,311.22
8693	4902	C	E						DISC						E		N			11,003,171.50
8693	4982	C	E						DISC						E		N			6,485.80
															Line Number Total:					11,009,657.30
8840	4972	D	E				X		DISC						E		N			-3,409.60
8896	4972	D	E				X		DISC						E		N			3,409.60
9000	4902	C	E						DISC						E		N			11,003,171.50
9000	4972	D	E				X		DISC						E		N			-3,409.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06 /07 -0557 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			6,485.80
															Line Number Total:					11,006,247.70
9502	4801	C	E												E		N			2,698,350.87
9502	4801	D	E												E		N			-359,377.81
9502	4871	D	E												E		N			-6,384.03
9502	4881	C	E												E		N			2,816.43
9502	4901	C	E												E		N			589,905.76
															Line Number Total:					2,925,311.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07 /08 -0557 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-10,742,044.34
1000	4801	C	E												U		Y			5,075,834.53
1000	4881	C	E												U		Y			979,642.71
1000	4901	C	B												U		Y			-5,085,289.92
1000	4901	C	E												U		Y			912,354.32
1000	4902	C	E						DISC						U		Y			12,018,599.63
1000	4981	C	E												U		Y			6.13
1000	4982	C	E						DISC						U		Y			39,305.48
															Line Number Total:					3,198,408.54
2140	4201	D	B												U		Y			17,878,741.71
2140	4221	D	B				F		DISC						U		Y			1,000,000.00
2140	4801	C	B												U		Y			-10,742,044.34
2140	4901	C	B												U		Y			-5,085,289.92
															Line Number Total:					3,051,407.45
2210	4871	D	E												U		Y			1,028,171.62
2398	4450	C	E												U		Y			-847,704.25
2398	4700	C	E												U		Y			-43,409.69
															Line Number Total:					-891,113.94
5800	4972	D	E				X		DISC						U		Y			9,943.41
5810	4221	D	B				F		DISC						U		Y			-1,000,000.00
5810	4221	D	E				F		DISC						U		Y			1,000,000.00
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		Y			-1,000,000.00
7240	4801	C	B												U		Y			10,742,044.34
7240	4901	C	B												U		Y			5,085,289.92
															Line Number Total:					14,827,334.26
7320	4902	C	E						DISC						U		Y			-12,018,599.63
7320	4982	C	E						DISC						U		Y			-39,305.48
															Line Number Total:					-12,057,905.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07 /08 -0557 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U		Y			-1,000,000.00
7440	4801	C	E												U		Y			5,075,834.53
7440	4871	D	E												U		Y			-1,028,171.62
7440	4881	C	E												U		Y			979,642.71
7440	4901	C	E												U		Y			912,354.32
7440	4981	C	E												U		Y			6.13
															Line Number Total:					4,939,666.07
8693	4902	C	E						DISC						U		Y			12,018,599.63
8693	4982	C	E						DISC						U		Y			39,305.48
															Line Number Total:					12,057,905.11
8840	4972	D	E				X		DISC						U		Y			-9,943.41
9000	4902	C	E						DISC						U		Y			12,018,599.63
9000	4972	D	E				X		DISC						U		Y			-9,943.41
9000	4982	C	E						DISC						U		Y			39,305.48
															Line Number Total:					12,047,961.70
9502	4801	C	E												U		Y			5,075,834.53
9502	4871	D	E												U		Y			-1,028,171.62
9502	4881	C	E												U		Y			979,642.71
9502	4901	C	E												U		Y			912,354.32
9502	4981	C	E												U		Y			6.13
															Line Number Total:					5,939,666.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08 /09 -0557 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			15,773,568.02
1000	4901	C	E												U		N			4,800,686.35
1000	4902	C	E						DISC						U		N			22,304,644.03
															Line Number Total:					42,878,898.40
2440	4450	C	E												U		N			15,828,252.00
2440	4610	C	E												U		N			9,632,827.88
2440	4700	C	E												U		N			14,250,021.72
															Line Number Total:					39,711,101.60
4000	4119	D	E	P	109295				DISC				X		U		N	1		82,590,000.00
7320	4902	C	E						DISC						U		N			-22,304,644.03
7440	4801	C	E												U		N			15,773,568.02
7440	4901	C	E												U		N			4,800,686.35
															Line Number Total:					20,574,254.37
8690	4902	C	E						DISC						U		N			22,304,644.03
9000	4902	C	E						DISC						U		N			22,304,644.03
9502	4801	C	E												U		N			15,773,568.02
9502	4901	C	E												U		N			4,800,686.35
															Line Number Total:					20,574,254.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08 /09 -0557 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-45-0557

1000	Total new obligations	61,835,094.36
2140	Unobligated balance carried forward, start of year	14,874,427.95
2210	Resources available from recoveries of prior year obligations	1,028,171.62
2398	Unobligated balance expiring or withdrawn	-891,113.94
2440	Unobligated balance carried forward, end of year	56,199,817.77
4000	Appropriation	82,590,000.00
5800	Offsetting collections (cash)	21,333,219.58
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	30,470,626.02
7320	Total outlays (gross)	-55,334,257.62
7340	Adjustments in expired accounts (net)	513,180.90
7440	Obligated balance, end of year	36,456,472.04
8690	Outlays from new discretionary authority	26,646,280.68
8693	Outlays from discretionary balances	28,687,976.94
8840	Non-Federal sources	-1,527,811.95
8845	Offsetting governmental collections (from non-Federal sources)	-19,808,817.23
8896	Portion of offsetting collections (cash) credited to expired accounts	3,409.60
9000	Outlays	33,997,628.44
9502	Unpaid obligation, end of year	37,456,472.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /03 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,792.86
7320	4802	C	B						DISC						E		N			288,729.80
7320	4802	C	E						DISC						E		N			-288,729.80
															Line Number Total:					0.00
7340	4801	C	B												E		N			-12,792.86
7340	4801	C	E												E		N			12,792.86
7340	4802	C	B						DISC						E		N			-288,729.80
7340	4802	C	E						DISC						E		N			288,729.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			12,792.86
8693	4802	C	B						DISC						E		N			-288,729.80
8693	4802	C	E						DISC						E		N			288,729.80
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-288,729.80
9000	4802	C	E						DISC						E		N			288,729.80
															Line Number Total:					0.00
9502	4801	C	E												E		N			12,792.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-950.60
7240	4801	C	B												E		N			52,422.27
7240	4901	C	B												E		N			39,830.93
															Line Number Total:					91,302.60
7340	4801	C	B												E		N			-52,422.27
7340	4801	C	E												E		N			52,422.27
7340	4871	D	E												E		N			-26,564.79
7340	4901	C	B												E		N			-39,830.93
7340	4901	C	E												E		N			39,830.93
															Line Number Total:					-26,564.79
7410	4251	D	B				F		DISC						E		N			950.60
7410	4251	D	E				F		DISC						E		N			-950.60
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-950.60
7440	4801	C	E												E		N			52,422.27
7440	4871	D	E												E		N			-26,564.79
7440	4901	C	E												E		N			39,830.93
															Line Number Total:					64,737.81
9502	4801	C	E												E		N			52,422.27
9502	4871	D	E												E		N			-26,564.79
9502	4901	C	E												E		N			39,830.93
															Line Number Total:					65,688.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			397,189.27
7240	4901	C	B												E		N			57,663.81
															Line Number Total:					454,853.08
7320	4902	C	E						DISC						E		N			-10,847.03
7320	4902	D	E						DISC						E		N			627.41
															Line Number Total:					-10,219.62
7340	4801	C	B												E		N			-397,189.27
7340	4801	C	E												E		N			392,992.77
7340	4871	D	E												E		N			-88,644.55
7340	4901	C	B												E		N			-57,663.81
7340	4901	C	E												E		N			46,824.31
7340	4902	C	E						DISC						E		N			10,847.03
7340	4902	D	E						DISC						E		N			-627.41
7340	4971	D	E												E		N			-1,226.13
7340	4981	C	E												E		N			10,177.91
															Line Number Total:					-84,509.15
7410	4221	D	E				F		DISC						E		N			-637.17
7440	4221	D	E				F		DISC						E		N			-637.17
7440	4801	C	E												E		N			392,992.77
7440	4871	D	E												E		N			-88,644.55
7440	4901	C	E												E		N			46,824.31
7440	4971	D	E												E		N			-1,226.13
7440	4981	C	E												E		N			10,177.91
															Line Number Total:					359,487.14
8693	4902	C	E						DISC						E		N			10,847.03
8693	4902	D	E						DISC						E		N			-627.41
															Line Number Total:					10,219.62
8800	4252	C	E				F		DISC						E		N			637.17
8896	4252	C	E				F		DISC						E		N			-637.17
9000	4252	C	E				F		DISC						E		N			637.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			10,847.03
9000	4902	D	E						DISC						E		N			-627.41
															Line Number Total:					10,856.79
9502	4801	C	E												E		N			392,992.77
9502	4871	D	E												E		N			-88,644.55
9502	4901	C	E												E		N			46,824.31
9502	4971	D	E												E		N			-1,226.13
9502	4981	C	E												E		N			10,177.91
															Line Number Total:					360,124.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-5,764.49
7240	4801	C	B												E		N			4,272,379.84
7240	4901	C	B												E		N			368,762.32
															Line Number Total:					4,635,377.67
7320	4902	C	E						DISC						E		N			-1,246,861.11
7320	4902	D	E						DISC						E		N			311.44
															Line Number Total:					-1,246,549.67
7340	4801	C	B												E		N			-4,272,379.84
7340	4801	C	E												E		N			3,102,914.00
7340	4871	D	E												E		N			-1,243,955.38
7340	4881	C	E												E		N			46,862.33
7340	4901	C	B												E		N			-368,762.32
7340	4901	C	E												E		N			341,979.75
7340	4902	C	E						DISC						E		N			1,246,861.11
7340	4902	D	E						DISC						E		N			-311.44
7340	4971	D	E												E		N			-31,631.42
7340	4981	C	E												E		N			28,560.69
															Line Number Total:					-1,149,862.52
7410	4221	C	E				E		DISC						E		N			1,495.59
7410	4221	D	E				F		DISC						E		N			-15,771.33
7410	4251	D	B				F		DISC						E		N			5,764.49
7410	4251	D	E				F		DISC						E		N			-164.38
															Line Number Total:					-8,675.63
7440	4221	C	E				E		DISC						E		N			1,495.59
7440	4221	D	E				F		DISC						E		N			-15,771.33
7440	4251	D	E				F		DISC						E		N			-164.38
7440	4801	C	E												E		N			3,102,914.00
7440	4871	D	E												E		N			-1,243,955.38
7440	4881	C	E												E		N			46,862.33
7440	4901	C	E												E		N			341,979.75
7440	4971	D	E												E		N			-31,631.42
7440	4981	C	E												E		N			28,560.69
															Line Number Total:					2,230,289.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,246,861.11
8693	4902	D	E						DISC						E		N			-311.44
															Line Number Total:					1,246,549.67
8800	4252	D	E				F		DISC						E		N			-326.19
8840	4252	D	E				X		DISC						E		N			-514.99
8840	4972	D	E				X		DISC						E		N			-73.40
															Line Number Total:					-588.39
8896	4252	D	E				F		DISC						E		N			326.19
8896	4252	D	E				X		DISC						E		N			514.99
8896	4972	D	E				X		DISC						E		N			73.40
															Line Number Total:					914.58
9000	4252	D	E				F		DISC						E		N			-326.19
9000	4252	D	E				X		DISC						E		N			-514.99
9000	4902	C	E						DISC						E		N			1,246,861.11
9000	4902	D	E						DISC						E		N			-311.44
9000	4972	D	E				X		DISC						E		N			-73.40
															Line Number Total:					1,245,635.09
9502	4801	C	E												E		N			3,102,914.00
9502	4871	D	E												E		N			-1,243,955.38
9502	4881	C	E												E		N			46,862.33
9502	4901	C	E												E		N			341,979.75
9502	4971	D	E												E		N			-31,631.42
9502	4981	C	E												E		N			28,560.69
															Line Number Total:					2,244,729.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-543,542.11
7240	4221	D	B				F		DISC						E		N			-5,491,608.91
7240	4251	D	B				F		DISC						E		N			-4,478,162.38
7240	4801	C	B												E		N			29,037,999.36
7240	4901	C	B												E		N			17,313,726.02
															Line Number Total:					35,838,411.98
7320	4802	C	B						DISC						E		N			53,988.35
7320	4802	C	E						DISC						E		N			-19,815.79
7320	4902	C	E						DISC						E		N			-31,920,827.56
															Line Number Total:					-31,886,655.00
7340	4801	C	B												E		N			-29,037,999.36
7340	4801	C	E												E		N			11,589,555.40
7340	4802	C	B						DISC						E		N			-53,988.35
7340	4802	C	E						DISC						E		N			19,815.79
7340	4871	D	E												E		N			-3,307,917.65
7340	4881	C	E												E		N			2,016,281.91
7340	4901	C	B												E		N			-17,313,726.02
7340	4901	C	E												E		N			2,177,569.59
7340	4902	C	E						DISC						E		N			31,920,827.56
7340	4971	D	E												E		N			-2,698,452.02
7340	4981	C	E												E		N			1,706,123.82
															Line Number Total:					-2,981,909.33
7410	4221	D	B				E		DISC						E		N			543,542.11
7410	4221	D	B				F		DISC						E		N			5,491,608.91
7410	4221	D	E				E		DISC						E		N			-266,264.46
7410	4221	D	E				F		DISC						E		N			-3,924,734.26
7410	4251	D	B				F		DISC						E		N			4,478,162.38
7410	4251	D	E				F		DISC						E		N			-144,410.34
															Line Number Total:					6,177,904.34
7440	4221	D	E				E		DISC						E		N			-266,264.46
7440	4221	D	E				F		DISC						E		N			-3,924,734.26
7440	4251	D	E				F		DISC						E		N			-144,410.34
7440	4801	C	E												E		N			11,589,555.40
7440	4871	D	E												E		N			-3,307,917.65
7440	4881	C	E												E		N			2,016,281.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			2,177,569.59
7440	4971	D	E												E		N			-2,698,452.02
7440	4981	C	E												E		N			1,706,123.82
															Line Number Total:					7,147,751.99
8693	4802	C	B						DISC						E		N			-53,988.35
8693	4802	C	E						DISC						E		N			19,815.79
8693	4902	C	E						DISC						E		N			31,920,827.56
															Line Number Total:					31,886,655.00
8800	4252	D	E				F		DISC						E		N			-6,159,615.48
8840	4222	D	B				X		DISC						E		N			6,839.04
8840	4222	D	E				X		DISC						E		N			-10.00
8840	4252	D	E				X		DISC						E		N			-71,085.19
8840	4972	D	E				X		DISC						E		N			-1,546.26
															Line Number Total:					-65,802.41
8896	4222	D	B				X		DISC						E		N			-6,839.04
8896	4222	D	E				X		DISC						E		N			10.00
8896	4252	D	E				F		DISC						E		N			6,159,615.48
8896	4252	D	E				X		DISC						E		N			71,085.19
8896	4972	D	E				X		DISC						E		N			1,546.26
															Line Number Total:					6,225,417.89
9000	4222	D	B				X		DISC						E		N			6,839.04
9000	4222	D	E				X		DISC						E		N			-10.00
9000	4252	D	E				F		DISC						E		N			-6,159,615.48
9000	4252	D	E				X		DISC						E		N			-71,085.19
9000	4802	C	B						DISC						E		N			-53,988.35
9000	4802	C	E						DISC						E		N			19,815.79
9000	4902	C	E						DISC						E		N			31,920,827.56
9000	4972	D	E				X		DISC						E		N			-1,546.26
															Line Number Total:					25,661,237.11
9502	4801	C	E												E		N			11,589,555.40
9502	4871	D	E												E		N			-3,307,917.65
9502	4881	C	E												E		N			2,016,281.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			2,177,569.59
9502	4971	D	E												E		N			-2,698,452.02
9502	4981	C	E												E		N			1,706,123.82
																Line Number Total:				11,483,161.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			34,141,410.88
1000	4802	C	E						DISC						U		Y			124,283.43
1000	4901	C	E												U		Y			9,108,144.98
1000	4902	C	E						DISC						U		Y			75,085,412.42
															Line Number Total:					118,459,251.71
2398	4450	C	E												U		Y			-76,198,522.00
2398	4510	C	E			A									U	X	Y			-10,316,707.12
2398	4610	C	E												U		Y			-13,270,693.90
2398	4700	C	E												U		Y			-6,361,093.42
															Line Number Total:					-106,147,016.44
4000	4119	D	E	P	107296				DISC				X		U		Y	1		237,776,000.00
4100	4170	C	E	P	107296				DISC		70	0509			U		Y			-48,111,000.00
5800	4252	D	E				F		DISC						U		Y			3,284,362.11
5800	4252	D	E				X		DISC						U		Y			67,249.23
															Line Number Total:					3,351,611.34
5810	4221	D	E				E		DISC						U		Y			105,505.69
5810	4221	D	E				F		DISC						U		Y			21,688,993.17
5810	4251	D	E				F		DISC						U		Y			1,311,708.62
															Line Number Total:					23,106,207.48
7320	4802	C	E						DISC						U		Y			-124,283.43
7320	4902	C	E						DISC						U		Y			-75,085,412.42
															Line Number Total:					-75,209,695.85
7440	4221	D	E				E		DISC						U		Y			-105,505.69
7440	4221	D	E				F		DISC						U		Y			-21,688,993.17
7440	4251	D	E				F		DISC						U		Y			-1,311,708.62
7440	4801	C	E												U		Y			34,141,410.88
7440	4901	C	E												U		Y			9,108,144.98
															Line Number Total:					20,143,348.38
8690	4802	C	E						DISC						U		Y			124,283.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U		Y			75,085,412.42
															Line Number Total:					75,209,695.85
8800	4252	D	E				F		DISC						U		Y			-3,284,362.11
8840	4252	D	E				X		DISC						U		Y			-67,249.23
9000	4252	D	E				F		DISC						U		Y			-3,284,362.11
9000	4252	D	E				X		DISC						U		Y			-67,249.23
9000	4802	C	E						DISC						U		Y			124,283.43
9000	4902	C	E						DISC						U		Y			75,085,412.42
															Line Number Total:					71,858,084.51
9502	4801	C	E												U		Y			34,141,410.88
9502	4901	C	E												U		Y			9,108,144.98
															Line Number Total:					43,249,555.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-107,980.76
1000	4801	C	E												U		N			174,923.94
1000	4901	C	B												U		N			-66,859.32
1000	4901	C	E												U		N			47,852.89
1000	4902	C	E						DISC	NEW					U		N			196,773.24
															Line Number Total:					244,709.99
2140	4201	D	B												U		N			940,429.86
2140	4801	C	B												U		N			-107,980.76
2140	4901	C	B												U		N			-66,859.32
															Line Number Total:					765,589.78
2440	4450	C	E												U		N			200,000.07
2440	4510	C	E			A									U		N			599,069.71
2440	4610	C	E												U		N			17,810.01
2440	4700	C	E												U		N			4,000.00
															Line Number Total:					820,879.79
4000	4119	D	E	P	107296				DISC				X		U		N	1		300,000.00
7240	4801	C	B												U		N			107,980.76
7240	4901	C	B												U		N			66,859.32
															Line Number Total:					174,840.08
7320	4902	C	E						DISC	NEW					U		N			-196,773.24
															Line Number Total:					-196,773.24
7440	4801	C	E												U		N			174,923.94
7440	4901	C	E												U		N			47,852.89
															Line Number Total:					222,776.83
8690	4902	C	E						DISC	NEW					U		N			170,512.16
8693	4902	C	E						DISC	BAL					U		N			26,261.08
9000	4902	C	E						DISC	NEW					U		N			196,773.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					196,773.24
9502	4801	C	E												U		N			174,923.94
9502	4901	C	E												U		N			47,852.89
															Line Number Total:					222,776.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -8360 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			320.00
5800	4266	D	E						DISC						U		N			320.00
8840	4266	D	E						DISC						U		N			-320.00
9000	4266	D	E						DISC						U		N			-320.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -03 /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			18,067.94
7340	4901	C	B												E		N			-18,067.94
7340	4901	C	E												E		N			18,067.94
															Line Number Total:					0.00
7440	4901	C	E												E		N			18,067.94
9502	4901	C	E												E		N			18,067.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -03 /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-12,780.36
7240	4801	C	B												E		N			1,742.44
7240	4901	C	B												E		N			83.23
															Line Number Total:					-10,954.69
7340	4801	C	B												E		N			-1,742.44
7340	4801	C	E												E		N			1,742.44
7340	4901	C	B												E		N			-83.23
															Line Number Total:					-83.23
7410	4251	D	B				F		DISC						E		N			12,780.36
7410	4251	D	E				F		DISC						E		N			-13,458.54
															Line Number Total:					-678.18
7440	4251	D	E				F		DISC						E		N			-13,458.54
7440	4801	C	E												E		N			1,742.44
															Line Number Total:					-11,716.10
8840	4252	D	E				X		DISC						E		N			-3,525.30
8896	4252	D	E				X		DISC						E		N			3,525.30
9000	4252	D	E				X		DISC						E		N			-3,525.30
9502	4801	C	E												E		N			1,742.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -04 /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-41,712.19
7240	4901	C	B												E		N			7,857.39
															Line Number Total:					-33,854.80
7340	4901	C	B												E		N			-7,857.39
7340	4901	C	E												E		N			7,857.39
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			41,712.19
7410	4251	D	E				F		DISC						E		N			-40,409.01
															Line Number Total:					1,303.18
7440	4251	D	E				F		DISC						E		N			-40,409.01
7440	4901	C	E												E		N			7,857.39
															Line Number Total:					-32,551.62
8840	4252	D	E				X		DISC						E		N			-5,245.90
8896	4252	D	E				X		DISC						E		N			5,245.90
9000	4252	D	E				X		DISC						E		N			-5,245.90
9502	4901	C	E												E		N			7,857.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05 /06 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-218,423.25
7240	4801	C	B												E		N			604,714.42
7240	4901	C	B												E		N			71,746.89
															Line Number Total:					458,038.06
7320	4902	C	E						DISC						E		N			-35,086.04
7340	4801	C	B												E		N			-604,714.42
7340	4801	C	E												E		N			544,096.28
7340	4871	D	E												E		N			-153,541.42
7340	4901	C	B												E		N			-71,746.89
7340	4901	C	E												E		N			69,272.25
7340	4901	D	E												E		N			-3,894.24
7340	4902	C	E						DISC						E		N			35,086.04
7340	4971	D	E												E		N			-11,259.14
7340	4981	C	E												E		N			4,172.09
															Line Number Total:					-192,529.45
7410	4251	D	B				F		DISC						E		N			218,423.25
7410	4251	D	E				F		DISC						E		N			-220,083.27
															Line Number Total:					-1,660.02
7440	4251	D	E				F		DISC						E		N			-220,083.27
7440	4801	C	E												E		N			544,096.28
7440	4871	D	E												E		N			-153,541.42
7440	4901	C	E												E		N			69,272.25
7440	4901	D	E												E		N			-3,894.24
7440	4971	D	E												E		N			-11,259.14
7440	4981	C	E												E		N			4,172.09
															Line Number Total:					228,762.55
8693	4902	C	E						DISC						E		N			35,086.04
8840	4252	D	E				X		DISC						E		N			-3,693.99
8840	4972	D	E				X		DISC						E		N			-11,259.14
															Line Number Total:					-14,953.13
8896	4252	D	E				X		DISC						E		N			3,693.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05 /06 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E		N			11,259.14
															Line Number Total:					14,953.13
9000	4252	D	E				X		DISC						E		N			-3,693.99
9000	4902	C	E						DISC						E		N			35,086.04
9000	4972	D	E				X		DISC						E		N			-11,259.14
															Line Number Total:					20,132.91
9502	4801	C	E												E		N			544,096.28
9502	4871	D	E												E		N			-153,541.42
9502	4901	C	E												E		N			69,272.25
9502	4901	D	E												E		N			-3,894.24
9502	4971	D	E												E		N			-11,259.14
9502	4981	C	E												E		N			4,172.09
															Line Number Total:					448,845.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06 /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-88,598.35
7240	4801	C	B												E		N			9,021,713.52
7240	4901	C	B												E		N			5,055,023.09
															Line Number Total:					13,988,138.26
7320	4902	C	E						DISC						E		N			-8,990,299.24
7340	4801	C	B												E		N			-9,021,713.52
7340	4801	C	E												E		N			4,962,595.35
7340	4871	D	E												E		N			-299,545.97
7340	4901	C	B												E		N			-5,055,023.09
7340	4901	C	E												E		N			244,332.22
7340	4902	C	E						DISC						E		N			8,990,299.24
7340	4971	D	E												E		N			-340,021.98
7340	4981	C	E												E		N			286,613.02
															Line Number Total:					-232,464.73
7410	4251	D	B				F		DISC						E		N			88,598.35
7410	4251	D	E				F		DISC						E		N			-216,710.44
															Line Number Total:					-128,112.09
7440	4251	D	E				F		DISC						E		N			-216,710.44
7440	4801	C	E												E		N			4,962,595.35
7440	4871	D	E												E		N			-299,545.97
7440	4901	C	E												E		N			244,332.22
7440	4971	D	E												E		N			-340,021.98
7440	4981	C	E												E		N			286,613.02
															Line Number Total:					4,637,262.20
8693	4902	C	E						DISC						E		N			8,990,299.24
8800	4252	D	E				F		DISC						E		N			-22,276.88
8840	4222	D	B				X		DISC						E		N			3,723.81
8840	4222	D	E				X		DISC						E		N			-4,948.46
8840	4252	D	E				X		DISC						E		N			-8,145.27
8840	4972	C	E				X		DISC						E		N			396.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06 /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-8,973.86
8896	4222	D	B				X		DISC						E		N			-3,723.81
8896	4222	D	E				X		DISC						E		N			4,948.46
8896	4252	D	E				F		DISC						E		N			22,276.88
8896	4252	D	E				X		DISC						E		N			8,145.27
8896	4972	C	E				X		DISC						E		N			-396.06
															Line Number Total:					31,250.74
9000	4222	D	B				X		DISC						E		N			3,723.81
9000	4222	D	E				X		DISC						E		N			-4,948.46
9000	4252	D	E				F		DISC						E		N			-22,276.88
9000	4252	D	E				X		DISC						E		N			-8,145.27
9000	4902	C	E						DISC						E		N			8,990,299.24
9000	4972	C	E				X		DISC						E		N			396.06
															Line Number Total:					8,959,048.50
9502	4801	C	E												E		N			4,962,595.35
9502	4871	D	E												E		N			-299,545.97
9502	4901	C	E												E		N			244,332.22
9502	4971	D	E												E		N			-340,021.98
9502	4981	C	E												E		N			286,613.02
															Line Number Total:					4,853,972.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07 /08 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-11,084,914.26
1000	4801	C	E												U		Y			10,602,886.55
1000	4881	C	E												U		Y			511,198.64
1000	4901	C	B												U		Y			-5,522,355.51
1000	4901	C	E												U		Y			1,181,637.22
1000	4902	C	E						DISC						U		Y			20,558,969.90
1000	4981	C	E												U		Y			197,361.33
															Line Number Total:					16,444,783.87
2140	4201	D	B												U		Y			23,409,897.64
2140	4221	D	B				E		DISC						U		Y			879,163.39
2140	4221	D	B				F		DISC						U		Y			1,225,764.40
2140	4222	D	B				X		DISC						U		Y			66,525.66
2140	4251	D	B				F		DISC						U		Y			11,062,719.65
2140	4801	C	B												U		Y			-11,084,914.26
2140	4901	C	B												U		Y			-5,522,355.51
															Line Number Total:					20,036,800.97
2210	4871	D	E												U		Y			1,237,738.30
2210	4971	D	E												U		Y			188,059.56
															Line Number Total:					1,425,797.86
2230	4191	D	E								70	0509			U		Y			333,520.00
2398	4450	C	E												U		Y			-3,243,335.80
2398	4510	C	E			A									U	X	Y			-4,665,045.70
2398	4610	C	E												U		Y			-251,469.92
2398	4700	C	E												U		Y			-27,306.00
															Line Number Total:					-8,187,157.42
4035	4392	C	E	P	10990				DISC						U		Y	1		-333,520.00
4200	4170	D	E	P	10990				DISC		70	0530			U		Y			3,000,000.00
5800	4222	D	B				X		DISC						U		Y			-66,525.66
5800	4222	D	E				X		DISC						U		Y			4,666.01
5800	4252	D	E				F		DISC						U		Y			10,912,357.60
5800	4252	D	E				X		DISC						U		Y			421,359.18
5800	4972	C	E				X		DISC						U		Y			-8,658.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07 /08 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,263,198.25
5810	4221	D	B				E		DISC						U		Y			-879,163.39
5810	4221	D	B				F		DISC						U		Y			-1,225,764.40
5810	4221	D	E				E		DISC						U		Y			354,627.03
5810	4221	D	E				F		DISC						U		Y			1,456,597.15
5810	4251	D	B				F		DISC						U		Y			-11,062,719.65
5810	4251	D	E				F		DISC						U		Y			262,567.47
															Line Number Total:					-11,093,855.79
7240	4221	D	B				E		DISC						U		Y			-879,163.39
7240	4221	D	B				F		DISC						U		Y			-1,225,764.40
7240	4251	D	B				F		DISC						U		Y			-11,062,719.65
7240	4801	C	B												U		Y			11,084,914.26
7240	4901	C	B												U		Y			5,522,355.51
															Line Number Total:					3,439,622.33
7320	4902	C	E						DISC						U		Y			-20,558,969.90
7440	4221	D	E				E		DISC						U		Y			-354,627.03
7440	4221	D	E				F		DISC						U		Y			-1,456,597.15
7440	4251	D	E				F		DISC						U		Y			-262,567.47
7440	4801	C	E												U		Y			10,602,886.55
7440	4871	D	E												U		Y			-1,237,738.30
7440	4881	C	E												U		Y			511,198.64
7440	4901	C	E												U		Y			1,181,637.22
7440	4971	D	E												U		Y			-188,059.56
7440	4981	C	E												U		Y			197,361.33
															Line Number Total:					8,993,494.23
8693	4902	C	E						DISC						U		Y			20,558,969.90
8800	4252	D	E				F		DISC						U		Y			-10,912,357.60
8840	4222	D	B				X		DISC						U		Y			66,525.66
8840	4222	D	E				X		DISC						U		Y			-4,666.01
8840	4252	D	E				X		DISC						U		Y			-421,359.18
8840	4972	C	E				X		DISC						U		Y			8,658.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07 /08 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-350,840.65
9000	4222	D	B				X		DISC						U		Y			66,525.66
9000	4222	D	E				X		DISC						U		Y			-4,666.01
9000	4252	D	E				F		DISC						U		Y			-10,912,357.60
9000	4252	D	E				X		DISC						U		Y			-421,359.18
9000	4902	C	E						DISC						U		Y			20,558,969.90
9000	4972	C	E				X		DISC						U		Y			8,658.88
															Line Number Total:					9,295,771.65
9502	4801	C	E												U		Y			10,602,886.55
9502	4871	D	E												U		Y			-1,237,738.30
9502	4881	C	E												U		Y			511,198.64
9502	4901	C	E												U		Y			1,181,637.22
9502	4971	D	E												U		Y			-188,059.56
9502	4981	C	E												U		Y			197,361.33
															Line Number Total:					11,067,285.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08 /09 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			40,086,740.31
1000	4901	C	E												U		N			3,868,771.96
1000	4902	C	E						DISC						U		N			26,622,311.22
															Line Number Total:					70,577,823.49
2440	4450	C	E												U		N			10,615,000.00
2440	4510	C	E			A									U	X	N			22,645,801.94
2440	4700	C	E												U		N			7,027,965.13
															Line Number Total:					40,288,767.07
4200	4170	D	E	P	107296				DISC		70	0509			U		N			48,111,000.00
5800	4222	D	E				X		DISC						U		N			16,480.37
5800	4252	D	E				F		DISC						U		N			9,480,043.34
5800	4252	D	E				X		DISC						U		N			151,631.89
															Line Number Total:					9,648,155.60
5810	4221	D	E				E		DISC						U		N			589,390.68
5810	4221	D	E				F		DISC						U		N			25,797,450.34
5810	4251	D	E				F		DISC						U		N			7,511,717.02
															Line Number Total:					33,898,558.04
7320	4902	C	E						DISC						U		N			-26,622,311.22
7440	4221	D	E				E		DISC						U		N			-589,390.68
7440	4221	D	E				F		DISC						U		N			-25,797,450.34
7440	4251	D	E				F		DISC						U		N			-7,511,717.02
7440	4801	C	E												U		N			40,086,740.31
7440	4901	C	E												U		N			3,868,771.96
															Line Number Total:					10,056,954.23
8690	4902	C	E						DISC						U		N			26,622,311.22
8800	4252	D	E				F		DISC						U		N			-9,480,043.34
8840	4222	D	E				X		DISC						U		N			-16,480.37
8840	4252	D	E				X		DISC						U		N			-151,631.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08 /09 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-168,112.26
9000	4222	D	E				X		DISC						U		N			-16,480.37
9000	4252	D	E				F		DISC						U		N			-9,480,043.34
9000	4252	D	E				X		DISC						U		N			-151,631.89
9000	4902	C	E						DISC						U		N			26,622,311.22
															Line Number Total:					16,974,155.62
9502	4801	C	E												U		N			40,086,740.31
9502	4901	C	E												U		N			3,868,771.96
															Line Number Total:					43,955,512.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08 /09 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-49-0509

1000	Total new obligations	205,726,569.06
2140	Unobligated balance carried forward, start of year	20,802,390.75
2210	Resources available from recoveries of prior year obligations	1,425,797.86
2230	Expired unobligated balance transfer to unexpired account	333,520.00
2398	Unobligated balance expiring or withdrawn	-114,334,173.86
2440	Unobligated balance carried forward, end of year	41,109,966.86
4000	Appropriation	238,076,000.00
4035	Appropriation permanently reduced	-333,520.00
4100	Transferred to other accounts [Treas Acct]	-48,111,000.00
4200	Transferred from other accounts [Treas Acct]	51,111,000.00
5800	Offsetting collections (cash)	24,263,285.19
5810	Change in uncollected customer payments from Federal sources (unexpired)	45,910,909.73
7240	Obligated balance, start of year	59,066,635.37
7320	Total outlays (gross)	-164,756,559.78
7340	Adjustments in expired accounts (net)	-4,667,923.20
7410	Change in uncollected customer payments from Federal sources (expired)	6,039,444.43
7440	Obligated balance, end of year	54,071,458.29
8690	Outlays from new discretionary authority	102,002,519.23
8693	Outlays from discretionary balances	62,754,040.55
8800	Federal sources	-29,858,344.43
8840	Non-Federal sources	-685,611.13
8896	Portion of offsetting collections (cash) credited to expired accounts	6,280,670.37
9000	Outlays	134,212,604.22
9502	Unpaid obligation, end of year	117,992,113.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-108,076,243.95
1000	4801	C	E												U		N			64,597,535.14
1000	4881	C	E												U		N			515,350.80
1000	4901	C	B												U		N			-17,142,120.09
1000	4901	C	E												U		N			8,449,304.18
1000	4902	C	E						DISC	NEW					U		N			78,463,418.88
1000	4981	C	E												U		N			8,995.99
															Line Number Total:					26,816,240.95
2140	4201	D	B												U		N			57,953,164.51
2140	4221	D	B				E		DISC						U		N			12,740,848.19
2140	4221	D	B				F		DISC						U		N			88,811,675.44
2140	4251	D	B				F		DISC						U		N			8,575,827.69
2140	4801	C	B												U		N			-108,076,243.95
2140	4901	C	B												U		N			-17,142,120.09
															Line Number Total:					42,863,151.79
2210	4871	D	E												U		N			2,856,129.33
2210	4971	D	E												U		N			439,391.50
															Line Number Total:					3,295,520.83
2440	4450	C	E												U		N			740,870.31
2440	4510	C	E			A									U		N			69,639,893.56
2440	4610	C	E												U		N			71,194,117.44
2440	4700	C	E												U		N			15,357,600.36
															Line Number Total:					156,932,481.67
4000	4119	D	E	P	107296				DISC				X		U		N	1		50,590,000.00
5800	4252	D	E				F		DISC						U		N			61,338,349.23
5800	4972	D	E				X		DISC						U		N			50.00
															Line Number Total:					61,338,399.23
5810	4221	D	B				E		DISC						U		N			-12,740,848.19
5810	4221	D	B				F		DISC						U		N			-88,811,675.44
5810	4221	D	E				F		DISC						U		N			88,722,855.34
5810	4251	D	B				F		DISC						U		N			-8,575,827.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-21,405,495.98
7240	4221	D	B				E		DISC						U		N			-12,740,848.19
7240	4221	D	B				F		DISC						U		N			-88,811,675.44
7240	4251	D	B				F		DISC						U		N			-8,575,827.69
7240	4801	C	B												U		N			108,076,243.95
7240	4901	C	B												U		N			17,142,120.09
															Line Number Total:					15,090,012.72
7320	4902	C	E						DISC	NEW					U		N			-78,463,418.88
															Line Number Total:					-78,463,418.88
7440	4221	D	E				F		DISC						U		N			-88,722,855.34
7440	4801	C	E												U		N			64,597,535.14
7440	4871	D	E												U		N			-2,856,129.33
7440	4881	C	E												U		N			515,350.80
7440	4901	C	E												U		N			8,449,304.18
7440	4971	D	E												U		N			-439,391.50
7440	4981	C	E												U		N			8,995.99
															Line Number Total:					-18,447,190.06
8690	4902	C	E						DISC	NEW					U		N			7,103,214.27
8693	4902	C	E						DISC	BAL					U		N			71,360,204.61
8800	4252	D	E				F		DISC						U		N			-61,338,349.23
8840	4972	D	E				X		DISC						U		N			-50.00
9000	4252	D	E				F		DISC						U		N			-61,338,349.23
9000	4902	C	E						DISC	NEW					U		N			78,463,418.88
9000	4972	D	E				X		DISC						U		N			-50.00
															Line Number Total:					17,125,019.65
9502	4801	C	E												U		N			64,597,535.14
9502	4871	D	E												U		N			-2,856,129.33
9502	4881	C	E												U		N			515,350.80
9502	4901	C	E												U		N			8,449,304.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												U		N			-439,391.50
9502	4981	C	E												U		N			8,995.99
															Line Number Total:					70,275,665.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -05 /06 -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			20,654.00
7320	4902	C	E						DISC						E		N			-20,654.00
7340	4901	C	B												E		N			-20,654.00
7340	4902	C	E						DISC						E		N			20,654.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			20,654.00
9000	4902	C	E						DISC						E		N			20,654.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -06 /07 -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,209,382.27
7240	4901	C	B												E		N			609,269.20
															Line Number Total:					11,818,651.47
7320	4902	C	E						DISC						E		N			-7,091,795.27
7340	4801	C	B												E		N			-11,209,382.27
7340	4801	C	E												E		N			3,561,413.20
7340	4871	D	E												E		N			-1,032.85
7340	4901	C	B												E		N			-609,269.20
7340	4901	C	E												E		N			1,167,917.61
7340	4902	C	E						DISC						E		N			7,091,795.27
															Line Number Total:					1,441.76
7440	4801	C	E												E		N			3,561,413.20
7440	4871	D	E												E		N			-1,032.85
7440	4901	C	E												E		N			1,167,917.61
															Line Number Total:					4,728,297.96
8693	4902	C	E						DISC						E		N			7,091,795.27
9000	4902	C	E						DISC						E		N			7,091,795.27
9502	4801	C	E												E		N			3,561,413.20
9502	4871	D	E												E		N			-1,032.85
9502	4901	C	E												E		N			1,167,917.61
															Line Number Total:					4,728,297.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -06 /07 -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-49-0510

1000	Total new obligations	26,816,240.95
2140	Unobligated balance carried forward, start of year	42,863,151.79
2210	Resources available from recoveries of prior year obligations	3,295,520.83
2440	Unobligated balance carried forward, end of year	156,932,481.67
4000	Appropriation	50,590,000.00
5800	Offsetting collections (cash)	61,338,399.23
5810	Change in uncollected customer payments from Federal sources (unexpired)	-21,405,495.98
7240	Obligated balance, start of year	26,929,318.19
7320	Total outlays (gross)	-85,575,868.15
7340	Adjustments in expired accounts (net)	1,441.76
7440	Obligated balance, end of year	-13,718,892.10
8690	Outlays from new discretionary authority	7,103,214.27
8693	Outlays from discretionary balances	78,472,653.88
8800	Federal sources	-61,338,349.23
8840	Non-Federal sources	-50.00
9000	Outlays	24,237,468.92
9502	Unpaid obligation, end of year	75,003,963.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /03 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			129,024,653.88
7240	4801	D	B												E		N			-104,205,359.65
7240	4901	C	B												E		N			55,389,156.48
7240	4901	D	B												E		N			-41,836,739.41
															Line Number Total:					38,371,711.30
7320	4802	C	B						DISC						E		N			12,843,202.00
7320	4802	D	B						DISC						E		N			-9,598,150.58
7320	4802	C	E						DISC						E		N			-12,843,202.00
7320	4802	D	E						DISC						E		N			9,841,240.63
7320	4902	C	E						DISC						E		N			-7,566,385.01
7320	4982	C	E						DISC						E		N			-34,512.30
															Line Number Total:					-7,357,807.26
7340	4801	C	B												E		N			-129,024,653.88
7340	4801	D	B												E		N			104,205,359.65
7340	4801	C	E												E		N			132,960,257.05
7340	4801	D	E												E		N			-104,205,359.65
7340	4802	C	B						DISC						E		N			-12,843,202.00
7340	4802	D	B						DISC						E		N			9,598,150.58
7340	4802	C	E						DISC						E		N			12,843,202.00
7340	4802	D	E						DISC						E		N			-9,841,240.63
7340	4871	D	E												E		N			-20,010,738.43
7340	4881	C	E												E		N			1,717,456.63
7340	4901	C	B												E		N			-55,389,156.48
7340	4901	D	B												E		N			41,836,739.41
7340	4901	C	E												E		N			55,389,156.48
7340	4901	D	E												E		N			-53,095,637.54
7340	4902	C	E						DISC						E		N			7,566,385.01
7340	4971	D	E												E		N			-3,026,731.33
7340	4981	D	E												E		N			-3,240.74
7340	4982	C	E						DISC						E		N			34,512.30
															Line Number Total:					-21,288,741.57
7440	4801	C	E												E		N			132,960,257.05
7440	4801	D	E												E		N			-104,205,359.65
7440	4871	D	E												E		N			-20,010,738.43
7440	4881	C	E												E		N			1,717,456.63
7440	4901	C	E												E		N			55,389,156.48
7440	4901	D	E												E		N			-53,095,637.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /03 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-3,026,731.33
7440	4981	D	E												E		N			-3,240.74
															Line Number Total:					9,725,162.47
8693	4802	C	B						DISC						E		N			-12,843,202.00
8693	4802	D	B						DISC						E		N			9,598,150.58
8693	4802	C	E						DISC						E		N			12,843,202.00
8693	4802	D	E						DISC						E		N			-9,841,240.63
8693	4902	C	E						DISC						E		N			7,566,385.01
8693	4982	C	E						DISC						E		N			34,512.30
															Line Number Total:					7,357,807.26
8800	4972	D	E				F		DISC						E		N			-41,673.73
8840	4972	D	E				X		DISC						E		N			-97,659.16
8896	4972	D	E				F		DISC						E		N			41,673.73
8896	4972	D	E				X		DISC						E		N			97,659.16
															Line Number Total:					139,332.89
9000	4802	C	B						DISC						E		N			-12,843,202.00
9000	4802	D	B						DISC						E		N			9,598,150.58
9000	4802	C	E						DISC						E		N			12,843,202.00
9000	4802	D	E						DISC						E		N			-9,841,240.63
9000	4902	C	E						DISC						E		N			7,566,385.01
9000	4972	D	E				F		DISC						E		N			-41,673.73
9000	4972	D	E				X		DISC						E		N			-97,659.16
9000	4982	C	E						DISC						E		N			34,512.30
															Line Number Total:					7,218,474.37
9502	4801	C	E												E		N			132,960,257.05
9502	4801	D	E												E		N			-104,205,359.65
9502	4871	D	E												E		N			-20,010,738.43
9502	4881	C	E												E		N			1,717,456.63
9502	4901	C	E												E		N			55,389,156.48
9502	4901	D	E												E		N			-53,095,637.54
9502	4971	D	E												E		N			-3,026,731.33
9502	4981	D	E												E		N			-3,240.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /03 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	9,725,162.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /04 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,563,121.75
7240	4251	D	B				F		DISC						E		N			-179,870.65
7240	4801	C	B												E		N			21,045,085.75
7240	4901	C	B												E		N			2,438,522.54
7240	4901	D	B												E		N			-14,444.49
															Line Number Total:					12,726,171.40
7320	4802	C	B						DISC						E		N			7,408,923.57
7320	4802	D	B						DISC						E		N			-605.00
7320	4802	C	E						DISC						E		N			-7,407,505.91
7320	4802	D	E						DISC						E		N			605.00
7320	4902	C	E						DISC						E		N			-2,486,157.34
7320	4982	C	E						DISC						E		N			-3,570,896.50
															Line Number Total:					-6,055,636.18
7340	4801	C	B												E		N			-21,045,085.75
7340	4801	C	E												E		N			18,153,084.36
7340	4802	C	B						DISC						E		N			-7,408,923.57
7340	4802	D	B						DISC						E		N			605.00
7340	4802	C	E						DISC						E		N			7,407,505.91
7340	4802	D	E						DISC						E		N			-605.00
7340	4871	D	E												E		N			-12,775,315.79
7340	4881	C	E												E		N			6,782,607.55
7340	4901	C	B												E		N			-2,438,522.54
7340	4901	D	B												E		N			14,444.49
7340	4901	C	E												E		N			2,845,352.17
7340	4901	D	E												E		N			-14,926.64
7340	4902	C	E						DISC						E		N			2,486,157.34
7340	4982	C	E						DISC						E		N			3,570,896.50
															Line Number Total:					-2,422,725.97
7410	4221	D	B				F		DISC						E		N			10,563,121.75
7410	4221	D	E				F		DISC						E		N			-5,291,834.26
7410	4251	D	B				F		DISC						E		N			179,870.65
															Line Number Total:					5,451,158.14
7440	4221	D	E				F		DISC						E		N			-5,291,834.26
7440	4801	C	E												E		N			18,153,084.36
7440	4871	D	E												E		N			-12,775,315.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /04 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			6,782,607.55
7440	4901	C	E												E		N			2,845,352.17
7440	4901	D	E												E		N			-14,926.64
															Line Number Total:					9,698,967.39
8693	4802	C	B						DISC						E		N			-7,408,923.57
8693	4802	D	B						DISC						E		N			605.00
8693	4802	C	E						DISC						E		N			7,407,505.91
8693	4802	D	E						DISC						E		N			-605.00
8693	4902	C	E						DISC						E		N			2,486,157.34
8693	4982	C	E						DISC						E		N			3,570,896.50
															Line Number Total:					6,055,636.18
8800	4252	D	E				F		DISC						E		N			-2,541,884.26
8800	4872	D	E						DISC						E		N			-500,000.00
8800	4972	D	E				F		DISC						E		N			-504.77
															Line Number Total:					-3,042,389.03
8840	4972	D	E				X		DISC						E		N			-18,746.35
8896	4252	D	E				F		DISC						E		N			2,541,884.26
8896	4872	D	E						DISC						E		N			500,000.00
8896	4972	D	E				F		DISC						E		N			504.77
8896	4972	D	E				X		DISC						E		N			18,746.35
															Line Number Total:					3,061,135.38
9000	4252	D	E				F		DISC						E		N			-2,541,884.26
9000	4802	C	B						DISC						E		N			-7,408,923.57
9000	4802	D	B						DISC						E		N			605.00
9000	4802	C	E						DISC						E		N			7,407,505.91
9000	4802	D	E						DISC						E		N			-605.00
9000	4872	D	E						DISC						E		N			-500,000.00
9000	4902	C	E						DISC						E		N			2,486,157.34
9000	4972	D	E				F		DISC						E		N			-504.77
9000	4972	D	E				X		DISC						E		N			-18,746.35
9000	4982	C	E						DISC						E		N			3,570,896.50
															Line Number Total:					2,994,500.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /04 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			18,153,084.36
9502	4871	D	E												E		N			-12,775,315.79
9502	4881	C	E												E		N			6,782,607.55
9502	4901	C	E												E		N			2,845,352.17
9502	4901	D	E												E		N			-14,926.64
															Line Number Total:					14,990,801.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,919,530.74
7240	4251	D	B				F		DISC						E		N			-251,500.51
7240	4801	C	B												E		N			54,657,980.76
7240	4901	C	B												E		N			12,550,215.17
															Line Number Total:					58,037,164.68
7320	4802	C	B						DISC						E		N			786,093.36
7320	4802	C	E						DISC						E		N			-785,905.33
7320	4902	C	E						DISC						E		N			-3,557,111.08
7320	4902	D	E						DISC						E		N			367,576.46
7320	4982	C	E						DISC						E		N			-142,214.51
															Line Number Total:					-3,331,561.10
7340	4801	C	B												E		N			-54,657,980.76
7340	4801	C	E												E		N			58,866,518.13
7340	4802	C	B						DISC						E		N			-786,093.36
7340	4802	C	E						DISC						E		N			785,905.33
7340	4871	D	E												E		N			-4,465,790.62
7340	4881	C	E												E		N			1,524,281.05
7340	4901	C	B												E		N			-12,550,215.17
7340	4901	C	E												E		N			5,151,209.40
7340	4902	C	E						DISC						E		N			3,557,111.08
7340	4902	D	E						DISC						E		N			-367,576.46
7340	4971	D	E												E		N			-7,354.86
7340	4981	D	E												E		N			-3,566.31
7340	4982	C	E						DISC						E		N			142,214.51
															Line Number Total:					-2,811,338.04
7410	4221	D	B				F		DISC						E		N			8,919,530.74
7410	4221	D	E				F		DISC						E		N			-9,046,362.17
7410	4251	D	B				F		DISC						E		N			251,500.51
7410	4251	D	E				F		DISC						E		N			-70,542.13
															Line Number Total:					54,126.95
7440	4221	D	E				F		DISC						E		N			-9,046,362.17
7440	4251	D	E				F		DISC						E		N			-70,542.13
7440	4801	C	E												E		N			58,866,518.13
7440	4871	D	E												E		N			-4,465,790.62
7440	4881	C	E												E		N			1,524,281.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			5,151,209.40
7440	4971	D	E												E		N			-7,354.86
7440	4981	D	E												E		N			-3,566.31
															Line Number Total:					51,948,392.49
8693	4802	C	B						DISC						E		N			-786,093.36
8693	4802	C	E						DISC						E		N			785,905.33
8693	4902	C	E						DISC						E		N			3,557,111.08
8693	4902	D	E						DISC						E		N			-367,576.46
8693	4982	C	E						DISC						E		N			142,214.51
															Line Number Total:					3,331,561.10
8800	4222	D	B				F		DISC						E		N			114,946.07
8800	4222	D	E				F		DISC						E		N			-114,215.05
8800	4252	C	E				F		DISC						E		N			147,363.96
8800	4972	D	E				F		DISC						E		N			-19,704.07
															Line Number Total:					128,390.91
8840	4972	D	E				X		DISC						E		N			-3,519,349.49
8896	4222	D	B				F		DISC						E		N			-114,946.07
8896	4222	D	E				F		DISC						E		N			114,215.05
8896	4252	C	E				F		DISC						E		N			-147,363.96
8896	4972	D	E				F		DISC						E		N			19,704.07
8896	4972	D	E				X		DISC						E		N			3,519,349.49
															Line Number Total:					3,390,958.58
9000	4222	D	B				F		DISC						E		N			114,946.07
9000	4222	D	E				F		DISC						E		N			-114,215.05
9000	4252	C	E				F		DISC						E		N			147,363.96
9000	4802	C	B						DISC						E		N			-786,093.36
9000	4802	C	E						DISC						E		N			785,905.33
9000	4902	C	E						DISC						E		N			3,557,111.08
9000	4902	D	E						DISC						E		N			-367,576.46
9000	4972	D	E				F		DISC						E		N			-19,704.07
9000	4972	D	E				X		DISC						E		N			-3,519,349.49
9000	4982	C	E						DISC						E		N			142,214.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-59,397.48
9502	4801	C	E												E		N			58,866,518.13
9502	4871	D	E												E		N			-4,465,790.62
9502	4881	C	E												E		N			1,524,281.05
9502	4901	C	E												E		N			5,151,209.40
9502	4971	D	E												E		N			-7,354.86
9502	4981	D	E												E		N			-3,566.31
															Line Number Total:					61,065,296.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-23,065,624.67
7240	4251	D	B				F		DISC						E		N			-1,537,597.37
7240	4801	C	B												E		N			167,088,647.15
7240	4901	C	B												E		N			35,769,484.23
7240	4901	D	B												E		N			-37,598.48
															Line Number Total:					178,217,310.86
7320	4802	C	B						DISC						E		N			1,251,967.98
7320	4802	C	E						DISC						E		N			-1,195,071.60
7320	4902	C	E						DISC						E		N			-33,807,564.45
7320	4982	C	E						DISC						E		N			-814,493.67
															Line Number Total:					-34,565,161.74
7340	4801	C	B												E		N			-167,088,647.15
7340	4801	C	E												E		N			139,981,699.92
7340	4802	C	B						DISC						E		N			-1,251,967.98
7340	4802	C	E						DISC						E		N			1,195,071.60
7340	4871	D	E												E		N			-7,050,967.68
7340	4881	C	E												E		N			1,521,448.42
7340	4901	C	B												E		N			-35,769,484.23
7340	4901	D	B												E		N			37,598.48
7340	4901	C	E												E		N			29,110,727.77
7340	4902	C	E						DISC						E		N			33,807,564.45
7340	4971	D	E												E		N			-356.08
7340	4981	D	E												E		N			-542,505.11
7340	4982	C	E						DISC						E		N			814,493.67
															Line Number Total:					-5,235,323.92
7410	4221	D	B				F		DISC						E		N			23,065,624.67
7410	4221	C	E				E		DISC						E		N			1,952.28
7410	4221	D	E				F		DISC						E		N			-19,521,960.24
7410	4251	D	B				F		DISC						E		N			1,537,597.37
7410	4251	D	E				F		DISC						E		N			-308,037.77
															Line Number Total:					4,775,176.31
7440	4221	C	E				E		DISC						E		N			1,952.28
7440	4221	D	E				F		DISC						E		N			-19,521,960.24
7440	4251	D	E				F		DISC						E		N			-308,037.77
7440	4801	C	E												E		N			139,981,699.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-7,050,967.68
7440	4881	C	E												E		N			1,521,448.42
7440	4901	C	E												E		N			29,110,727.77
7440	4971	D	E												E		N			-356.08
7440	4981	D	E												E		N			-542,505.11
															Line Number Total:					143,192,001.51
8693	4802	C	B						DISC						E		N			-1,251,967.98
8693	4802	C	E						DISC						E		N			1,195,071.60
8693	4902	C	E						DISC						E		N			33,807,564.45
8693	4982	C	E						DISC						E		N			814,493.67
															Line Number Total:					34,565,161.74
8800	4252	D	E				F		DISC						E		N			-3,575,549.63
8800	4972	D	E				F		DISC						E		N			-31,488.71
															Line Number Total:					-3,607,038.34
8840	4222	D	B				X		DISC						E		N			14,270.00
8840	4222	D	E				X		DISC						E		N			-13,664.04
8840	4252	D	E				X		DISC						E		N			-2,558.24
8840	4972	D	E				X		DISC						E		N			-156,791.85
															Line Number Total:					-158,744.13
8896	4222	D	B				X		DISC						E		N			-14,270.00
8896	4222	D	E				X		DISC						E		N			13,664.04
8896	4252	D	E				F		DISC						E		N			3,575,549.63
8896	4252	D	E				X		DISC						E		N			2,558.24
8896	4972	D	E				F		DISC						E		N			31,488.71
8896	4972	D	E				X		DISC						E		N			156,791.85
															Line Number Total:					3,765,782.47
9000	4222	D	B				X		DISC						E		N			14,270.00
9000	4222	D	E				X		DISC						E		N			-13,664.04
9000	4252	D	E				F		DISC						E		N			-3,575,549.63
9000	4252	D	E				X		DISC						E		N			-2,558.24
9000	4802	C	B						DISC						E		N			-1,251,967.98
9000	4802	C	E						DISC						E		N			1,195,071.60
9000	4902	C	E						DISC						E		N			33,807,564.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						E		N			-31,488.71
9000	4972	D	E				X		DISC						E		N			-156,791.85
9000	4982	C	E						DISC						E		N			814,493.67
															Line Number Total:					30,799,379.27
9502	4801	C	E												E		N			139,981,699.92
9502	4871	D	E												E		N			-7,050,967.68
9502	4881	C	E												E		N			1,521,448.42
9502	4901	C	E												E		N			29,110,727.77
9502	4971	D	E												E		N			-356.08
9502	4981	D	E												E		N			-542,505.11
															Line Number Total:					163,020,047.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-54,778,847.44
7240	4251	D	B				F		DISC						E		N			-15,476,106.10
7240	4801	C	B												E		N			721,801,129.30
7240	4901	C	B												E		N			302,238,164.67
															Line Number Total:					953,784,340.43
7320	4802	C	B						DISC						E		N			3,116,240.20
7320	4802	C	E						DISC						E		N			-1,463,983.74
7320	4902	C	E						DISC						E		N			-519,750,414.95
7320	4982	C	E						DISC						E		N			-12,895,858.31
															Line Number Total:					-530,994,016.80
7340	4801	C	B												E		N			-721,801,129.30
7340	4801	C	E												E		N			387,340,292.35
7340	4802	C	B						DISC						E		N			-3,116,240.20
7340	4802	C	E						DISC						E		N			1,463,983.74
7340	4871	D	E												E		N			-12,690,339.67
7340	4881	C	E												E		N			9,780,662.80
7340	4901	C	B												E		N			-302,238,164.67
7340	4901	C	E												E		N			117,842,562.19
7340	4902	C	E						DISC						E		N			519,750,414.95
7340	4971	D	E												E		N			-836,908.20
7340	4981	D	E												E		N			-303,994.60
7340	4982	C	E						DISC						E		N			12,895,858.31
															Line Number Total:					8,086,997.70
7410	4221	D	B				F		DISC						E		N			54,778,847.44
7410	4221	C	E				E		DISC						E		N			1,248.64
7410	4221	D	E				F		DISC						E		N			-27,862,123.62
7410	4251	D	B				F		DISC						E		N			15,476,106.10
7410	4251	D	E				E		DISC						E		N			-1,248.64
7410	4251	D	E				F		DISC						E		N			-2,256,946.73
															Line Number Total:					40,135,883.19
7440	4221	C	E				E		DISC						E		N			1,248.64
7440	4221	D	E				F		DISC						E		N			-27,862,123.62
7440	4251	D	E				E		DISC						E		N			-1,248.64
7440	4251	D	E				F		DISC						E		N			-2,256,946.73
7440	4801	C	E												E		N			387,340,292.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-12,690,339.67
7440	4881	C	E												E		N			9,780,662.80
7440	4901	C	E												E		N			117,842,562.19
7440	4971	D	E												E		N			-836,908.20
7440	4981	D	E												E		N			-303,994.60
															Line Number Total:					471,013,204.52
8693	4802	C	B						DISC						E		N			-3,116,240.20
8693	4802	C	E						DISC						E		N			1,463,983.74
8693	4902	C	E						DISC						E		N			519,750,414.95
8693	4982	C	E						DISC						E		N			12,895,858.31
															Line Number Total:					530,994,016.80
8800	4222	D	B				F		DISC						E		N			31,801.61
8800	4252	D	E				F		DISC						E		N			-39,345,257.69
8800	4972	D	E				F		DISC						E		N			-1,854,833.93
															Line Number Total:					-41,168,290.01
8840	4266	C	E						DISC						E		N			3,713.98
8840	4972	D	E				X		DISC						E		N			-6,648,786.52
															Line Number Total:					-6,645,072.54
8896	4222	D	B				F		DISC						E		N			-31,801.61
8896	4252	D	E				F		DISC						E		N			39,345,257.69
8896	4266	C	E						DISC						E		N			-3,713.98
8896	4972	D	E				F		DISC						E		N			1,854,833.93
8896	4972	D	E				X		DISC						E		N			6,648,786.52
															Line Number Total:					47,813,362.55
9000	4222	D	B				F		DISC						E		N			31,801.61
9000	4252	D	E				F		DISC						E		N			-39,345,257.69
9000	4266	C	E						DISC						E		N			3,713.98
9000	4802	C	B						DISC						E		N			-3,116,240.20
9000	4802	C	E						DISC						E		N			1,463,983.74
9000	4902	C	E						DISC						E		N			519,750,414.95
9000	4972	D	E				F		DISC						E		N			-1,854,833.93
9000	4972	D	E				X		DISC						E		N			-6,648,786.52
9000	4982	C	E						DISC						E		N			12,895,858.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					483,180,654.25
9502	4801	C	E												E		N			387,340,292.35
9502	4871	D	E												E		N			-12,690,339.67
9502	4881	C	E												E		N			9,780,662.80
9502	4901	C	E												E		N			117,842,562.19
9502	4971	D	E												E		N			-836,908.20
9502	4981	D	E												E		N			-303,994.60
															Line Number Total:					501,132,274.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			610,608,905.92
1000	4802	C	E						DISC						U		Y			4,709,737.57
1000	4901	C	E												U		Y			251,635,612.08
1000	4902	C	E						DISC						U		Y			1,384,777,987.19
															Line Number Total:					2,251,732,242.76
2398	4450	C	E												U		Y			-1,291,754,411.73
2398	4510	C	E			A									U	X	Y			-61,960,305.00
2398	4610	C	E												U		Y			-859,345,423.56
2398	4700	C	E												U		Y			-167,051,198.69
															Line Number Total:					-2,380,111,338.98
4000	4119	D	E	P	109295				DISC				X		U		Y	1		4,487,517,000.00
4100	4170	C	E	P	109295				DISC		70	0540			U		Y			-5,000,000.00
5800	4252	D	E				F		DISC						U		Y			12,703,977.29
5800	4266	D	E						DISC						U		Y			10,084.73
5800	4972	C	E				X		DISC						U		Y			-2,834.00
5800	4972	D	E				F		DISC						U		Y			2,834.00
															Line Number Total:					12,714,062.02
5810	4221	C	E				E		DISC						U		Y			-1,399.96
5810	4221	D	E				F		DISC						U		Y			118,588,690.09
5810	4251	D	E				E		DISC						U		Y			1,399.96
5810	4251	D	E				F		DISC						U		Y			18,023,829.63
															Line Number Total:					136,612,519.72
7320	4802	C	E						DISC						U		Y			-4,709,737.57
7320	4902	C	E						DISC						U		Y			-1,384,777,987.19
															Line Number Total:					-1,389,487,724.76
7440	4221	C	E				E		DISC						U		Y			1,399.96
7440	4221	D	E				F		DISC						U		Y			-118,588,690.09
7440	4251	D	E				E		DISC						U		Y			-1,399.96
7440	4251	D	E				F		DISC						U		Y			-18,023,829.63
7440	4801	C	E												U		Y			610,608,905.92
7440	4901	C	E												U		Y			251,635,612.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					725,631,998.28
8690	4802	C	E						DISC						U		Y			4,709,737.57
8690	4902	C	E						DISC						U		Y			1,384,777,987.19
															Line Number Total:					1,389,487,724.76
8800	4252	D	E				F		DISC						U		Y			-12,703,977.29
8800	4972	D	E				F		DISC						U		Y			-2,834.00
															Line Number Total:					-12,706,811.29
8840	4266	D	E						DISC						U		Y			-10,084.73
8840	4972	C	E				X		DISC						U		Y			2,834.00
															Line Number Total:					-7,250.73
9000	4252	D	E				F		DISC						U		Y			-12,703,977.29
9000	4266	D	E						DISC						U		Y			-10,084.73
9000	4802	C	E						DISC						U		Y			4,709,737.57
9000	4902	C	E						DISC						U		Y			1,384,777,987.19
9000	4972	C	E				X		DISC						U		Y			2,834.00
9000	4972	D	E				F		DISC						U		Y			-2,834.00
															Line Number Total:					1,376,773,662.74
9502	4801	C	E												U		Y			610,608,905.92
9502	4901	C	E												U		Y			251,635,612.08
															Line Number Total:					862,244,518.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-58,043,311.66
1000	4801	D	B												U		N			32,088,649.00
1000	4801	C	E												U		N			57,070,487.02
1000	4801	D	E												U		N			-32,088,649.00
1000	4802	C	B						DISC	BAL					U		N			-1,087,813.36
1000	4802	C	E						DISC	BAL					U		N			1,087,813.36
1000	4881	C	E												U		N			2,334.99
1000	4901	C	B												U		N			-33,917,829.87
1000	4901	D	B												U		N			24,996,556.55
1000	4901	C	E												U		N			31,047,876.32
1000	4901	D	E												U		N			-24,969,966.01
1000	4902	C	E						DISC	BAL					U		N			4,062,028.76
1000	4981	D	E												U		N			-2,446.43
1000	4982	D	E						DISC	BAL					U		N			-31,824.53
															Line Number Total:					213,905.14
2140	4201	D	B												U		N			46,589,442.75
2140	4221	D	B				F		DISC						U		N			2,230,654.41
2140	4801	C	B												U		N			-58,043,311.66
2140	4801	D	B												U		N			32,088,649.00
2140	4802	C	B						DISC	BAL					U		N			-1,087,813.36
2140	4901	C	B												U		N			-33,917,829.87
2140	4901	D	B												U		N			24,996,556.55
															Line Number Total:					12,856,347.82
2210	4871	D	E												U		N			4,073,426.72
2210	4971	D	E												U		N			15.29
															Line Number Total:					4,073,442.01
2440	4450	C	E												U		N			3,153,745.52
2440	4510	C	E			A									U		N			5,657,575.99
2440	4610	C	E												U		N			7,378,185.22
2440	4700	C	E												U		N			56,041.63
															Line Number Total:					16,245,548.36
5800	4252	C	E				F		DISC						U		N			-225.66
5800	4972	C	E				X		DISC						U		N			-4,452.30
5800	4972	D	E				F		DISC						U		N			256.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-4,421.07
5810	4221	D	B				F		DISC						U		N			-2,230,654.41
5810	4221	D	E				E		DISC						U		N			295,623.89
5810	4221	D	E				F		DISC						U		N			2,133,184.81
5810	4251	C	E				E		DISC						U		N			-295,623.89
5810	4251	D	E				F		DISC						U		N			225.66
															Line Number Total:					-97,243.94
7240	4221	D	B				F		DISC						U		N			-2,230,654.41
7240	4801	C	B												U		N			58,043,311.66
7240	4801	D	B												U		N			-32,088,649.00
7240	4901	C	B												U		N			33,917,829.87
7240	4901	D	B												U		N			-24,996,556.55
															Line Number Total:					32,645,281.57
7320	4802	C	B						DISC	BAL					U		N			1,087,813.36
7320	4802	C	E						DISC	BAL					U		N			-1,087,813.36
7320	4902	C	E						DISC	BAL					U		N			-4,062,028.76
7320	4982	D	E						DISC	BAL					U		N			31,824.53
															Line Number Total:					-4,030,204.23
7440	4221	D	E				E		DISC						U		N			-295,623.89
7440	4221	D	E				F		DISC						U		N			-2,133,184.81
7440	4251	C	E				E		DISC						U		N			295,623.89
7440	4251	D	E				F		DISC						U		N			-225.66
7440	4801	C	E												U		N			57,070,487.02
7440	4801	D	E												U		N			-32,088,649.00
7440	4871	D	E												U		N			-4,073,426.72
7440	4881	C	E												U		N			2,334.99
7440	4901	C	E												U		N			31,047,876.32
7440	4901	D	E												U		N			-24,969,966.01
7440	4971	D	E												U		N			-15.29
7440	4981	D	E												U		N			-2,446.43
															Line Number Total:					24,852,784.41
8693	4802	C	B						DISC	BAL					U		N			-1,087,813.36
8693	4802	C	E						DISC	BAL					U		N			1,087,813.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			4,062,028.76
8693	4982	D	E						DISC	BAL					U		N			-31,824.53
															Line Number Total:					4,030,204.23
8800	4252	C	E				F		DISC						U		N			225.66
8800	4972	D	E				F		DISC						U		N			-256.89
															Line Number Total:					-31.23
8840	4972	C	E				X		DISC						U		N			4,452.30
9000	4252	C	E				F		DISC						U		N			225.66
9000	4802	C	B						DISC	BAL					U		N			-1,087,813.36
9000	4802	C	E						DISC	BAL					U		N			1,087,813.36
9000	4902	C	E						DISC	BAL					U		N			4,062,028.76
9000	4972	C	E				X		DISC						U		N			4,452.30
9000	4972	D	E				F		DISC						U		N			-256.89
9000	4982	D	E						DISC	BAL					U		N			-31,824.53
															Line Number Total:					4,034,625.30
9502	4801	C	E												U		N			57,070,487.02
9502	4801	D	E												U		N			-32,088,649.00
9502	4871	D	E												U		N			-4,073,426.72
9502	4881	C	E												U		N			2,334.99
9502	4901	C	E												U		N			31,047,876.32
9502	4901	D	E												U		N			-24,969,966.01
9502	4971	D	E												U		N			-15.29
9502	4981	D	E												U		N			-2,446.43
															Line Number Total:					26,986,194.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,722,545.75
1000	4801	C	E												U		N			8,097,838.98
1000	4802	C	B						DISC	BAL					U		N			-9,013,806.78
1000	4802	C	E						DISC	NEW					U		N			7,924,077.12
1000	4881	C	E												U		N			109,853.84
1000	4901	C	B												U		N			-1,523,920.63
1000	4901	C	E												U		N			1,656,663.84
1000	4902	C	E						DISC	NEW					U		N			5,372,887.21
															Line Number Total:					3,901,047.83
2140	4201	D	B												U		N			25,698,981.07
2140	4221	D	B				F		DISC						U		N			7,365,584.65
2140	4222	D	B				F		DISC						U		N			552,702.30
2140	4251	D	B				F		DISC						U		N			13,869.79
2140	4801	C	B												U		N			-8,722,545.75
2140	4802	C	B						DISC	BAL					U		N			-9,013,806.78
2140	4901	C	B												U		N			-1,523,920.63
															Line Number Total:					14,370,864.65
2210	4871	D	E												U		N			36,194.20
2210	4971	D	E												U		N			199.59
															Line Number Total:					36,393.79
2440	4450	C	E												U		N			4,002.22
2440	4510	C	E			A									U	X	N			3,849,098.00
2440	4610	C	E												U		N			59,719,684.17
2440	4700	C	E												U		N			1,676,750.00
															Line Number Total:					65,249,534.39
4200	4170	D	E	P	10890				DISC		70	0540			U		N			40,570,000.00
5800	4222	D	B				F		DISC						U		N			-552,702.30
5800	4222	D	E				F		DISC						U		N			416,838.87
5800	4252	D	E				F		DISC						U		N			1,018,391.29
5800	4972	D	E				X		DISC						U		N			5,099.57
															Line Number Total:					887,627.43
5810	4221	D	B				F		DISC						U		N			-7,365,584.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E				F		DISC						U		N			20,833,680.02
5810	4251	D	B				F		DISC						U		N			-13,869.79
5810	4251	D	E				F		DISC						U		N			414,797.16
															Line Number Total:					13,869,022.74
7240	4221	D	B				F		DISC						U		N			-7,365,584.65
7240	4251	D	B				F		DISC						U		N			-13,869.79
7240	4801	C	B												U		N			8,722,545.75
7240	4901	C	B												U		N			1,523,920.63
															Line Number Total:					2,867,011.94
7320	4802	C	B						DISC	BAL					U		N			9,013,806.78
7320	4802	C	E						DISC	NEW					U		N			-7,924,077.12
7320	4902	C	E						DISC	NEW					U		N			-5,372,887.21
															Line Number Total:					-4,283,157.55
7440	4221	D	E				F		DISC						U		N			-20,833,680.02
7440	4251	D	E				F		DISC						U		N			-414,797.16
7440	4801	C	E												U		N			8,097,838.98
7440	4871	D	E												U		N			-36,194.20
7440	4881	C	E												U		N			109,853.84
7440	4901	C	E												U		N			1,656,663.84
7440	4971	D	E												U		N			-199.59
															Line Number Total:					-11,420,514.31
8690	4802	C	E						DISC	NEW					U		N			320,000.00
8690	4902	C	E						DISC	NEW					U		N			1,930,419.51
															Line Number Total:					2,250,419.51
8693	4802	C	B						DISC	BAL					U		N			-9,013,806.78
8693	4802	C	E						DISC	BAL					U		N			7,604,077.12
8693	4902	C	E						DISC	BAL					U		N			3,442,467.70
															Line Number Total:					2,032,738.04
8800	4222	D	B				F		DISC						U		N			552,702.30
8800	4222	D	E				F		DISC						U		N			-416,838.87
8800	4252	D	E				F		DISC						U		N			-1,018,391.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-882,527.86
8840	4972	D	E				X		DISC						U		N			-5,099.57
9000	4222	D	B				F		DISC						U		N			552,702.30
9000	4222	D	E				F		DISC						U		N			-416,838.87
9000	4252	D	E				F		DISC						U		N			-1,018,391.29
9000	4802	C	B						DISC	BAL					U		N			-9,013,806.78
9000	4802	C	E						DISC	NEW					U		N			7,924,077.12
9000	4902	C	E						DISC	NEW					U		N			5,372,887.21
9000	4972	D	E				X		DISC						U		N			-5,099.57
																			Line Number Total:	3,395,530.12
9502	4801	C	E												U		N			8,097,838.98
9502	4871	D	E												U		N			-36,194.20
9502	4881	C	E												U		N			109,853.84
9502	4901	C	E												U		N			1,656,663.84
9502	4971	D	E												U		N			-199.59
																			Line Number Total:	9,827,962.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-42,800,762.83
1000	4801	C	E												U		N			33,824,687.58
1000	4802	C	B						MAND	BAL					U		N			-2,228.66
1000	4802	C	E						MAND	BAL					U		N			2,228.66
1000	4881	C	E												U		N			52,598.93
1000	4901	C	B												U		N			-12,295,899.77
1000	4901	C	E												U		N			5,668,639.69
1000	4902	C	E						MAND	BAL					U		N			15,946,058.24
1000	4982	C	E						MAND	BAL					U		N			289,061.82
															Line Number Total:					684,383.66
2140	4201	D	B												U		N			88,137,762.61
2140	4801	C	B												U		N			-42,800,762.83
2140	4802	C	B						MAND	BAL					U		N			-2,228.66
2140	4901	C	B												U		N			-12,295,899.77
															Line Number Total:					33,038,871.35
2210	4871	D	E												U		N			800,508.97
2210	4971	D	E												U		N			4,119.44
															Line Number Total:					804,628.41
2440	4450	D	E												U		N			-8,019.16
2440	4510	C	E			A									U		N			15,000,000.00
2440	4610	C	E												U		N			11,842,167.72
2440	4700	C	E												U		N			36,281,468.00
															Line Number Total:					63,115,616.56
6020	4114	D	E	P	107296				MAND						U		N	2		45,665,699.53
6900	4972	D	E				X		MAND						U		N			99.87
7240	4801	C	B												U		N			42,800,762.83
7240	4901	C	B												U		N			12,295,899.77
															Line Number Total:					55,096,662.60
7320	4802	C	B						MAND	BAL					U		N			2,228.66
7320	4802	C	E						MAND	BAL					U		N			-2,228.66
7320	4902	C	E						MAND	BAL					U		N			-15,946,058.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E						MAND	BAL					U		N			-289,061.82
															Line Number Total:					-16,235,120.06
7440	4801	C	E												U		N			33,824,687.58
7440	4871	D	E												U		N			-800,508.97
7440	4881	C	E												U		N			52,598.93
7440	4901	C	E												U		N			5,668,639.69
7440	4971	D	E												U		N			-4,119.44
															Line Number Total:					38,741,297.79
8698	4802	C	B						MAND	BAL					U		N			-2,228.66
8698	4802	C	E						MAND	BAL					U		N			2,228.66
8698	4902	C	E						MAND	BAL					U		N			15,946,058.24
8698	4982	C	E						MAND	BAL					U		N			289,061.82
															Line Number Total:					16,235,120.06
8840	4972	D	E				X		MAND						U		N			-99.87
9000	4802	C	B						MAND	BAL					U		N			-2,228.66
9000	4802	C	E						MAND	BAL					U		N			2,228.66
9000	4902	C	E						MAND	BAL					U		N			15,946,058.24
9000	4972	D	E				X		MAND						U		N			-99.87
9000	4982	C	E						MAND	BAL					U		N			289,061.82
															Line Number Total:					16,235,020.19
9502	4801	C	E												U		N			33,824,687.58
9502	4871	D	E												U		N			-800,508.97
9502	4881	C	E												U		N			52,598.93
9502	4901	C	E												U		N			5,668,639.69
9502	4971	D	E												U		N			-4,119.44
															Line Number Total:					38,741,297.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-21,085,152.99
1000	4801	C	E												U		N			14,776,674.92
1000	4802	C	B						MAND	BAL					U		N			-1,124.07
1000	4802	C	E						MAND	BAL					U		N			1,124.07
1000	4881	C	E												U		N			2,800.22
1000	4901	C	B												U		N			-7,592,592.32
1000	4901	C	E												U		N			7,585,039.96
1000	4902	C	E						MAND	BAL					U		N			17,835,167.23
1000	4981	D	E												U		N			-5,889.73
1000	4982	C	E						MAND	BAL					U		N			15,750.87
																Line Number Total:				11,531,798.16
2140	4201	D	B												U		N			67,270,107.83
2140	4801	C	B												U		N			-21,085,152.99
2140	4802	C	B						MAND	BAL					U		N			-1,124.07
2140	4901	C	B												U		N			-7,592,592.32
																Line Number Total:				38,591,238.45
2210	4871	D	E												U		N			78,231.33
2210	4971	D	E												U		N			2,391.63
																Line Number Total:				80,622.96
2440	4450	C	E												U		N			7,003,935.71
2440	4510	C	E			A									U		N			273,474.00
2440	4610	C	E												U		N			26,334,810.18
2440	4700	C	E												U		N			11,056,232.60
																Line Number Total:				44,668,452.49
6020	4114	D	E	P	107296				MAND						U		N	2		22,177,594.64
6900	4972	D	E				F		MAND						U		N			2,437.61
6900	4972	D	E				X		MAND						U		N			10,083.59
																Line Number Total:				12,521.20
7240	4801	C	B												U		N			21,085,152.99
7240	4901	C	B												U		N			7,592,592.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					28,677,745.31
7320	4802	C	B						MAND	BAL					U		N			1,124.07
7320	4802	C	E						MAND	BAL					U		N			-1,124.07
7320	4902	C	E						MAND	BAL					U		N			-17,835,167.23
7320	4982	C	E						MAND	BAL					U		N			-15,750.87
															Line Number Total:					-17,850,918.10
7440	4801	C	E												U		N			14,776,674.92
7440	4871	D	E												U		N			-78,231.33
7440	4881	C	E												U		N			2,800.22
7440	4901	C	E												U		N			7,585,039.96
7440	4971	D	E												U		N			-2,391.63
7440	4981	D	E												U		N			-5,889.73
															Line Number Total:					22,278,002.41
8698	4802	C	B						MAND	BAL					U		N			-1,124.07
8698	4802	C	E						MAND	BAL					U		N			1,124.07
8698	4902	C	E						MAND	BAL					U		N			17,835,167.23
8698	4982	C	E						MAND	BAL					U		N			15,750.87
															Line Number Total:					17,850,918.10
8800	4972	D	E				F		MAND						U		N			-2,437.61
8840	4972	D	E				X		MAND						U		N			-10,083.59
9000	4802	C	B						MAND	BAL					U		N			-1,124.07
9000	4802	C	E						MAND	BAL					U		N			1,124.07
9000	4902	C	E						MAND	BAL					U		N			17,835,167.23
9000	4972	D	E				F		MAND						U		N			-2,437.61
9000	4972	D	E				X		MAND						U		N			-10,083.59
9000	4982	C	E						MAND	BAL					U		N			15,750.87
															Line Number Total:					17,838,396.90
9502	4801	C	E												U		N			14,776,674.92
9502	4871	D	E												U		N			-78,231.33
9502	4881	C	E												U		N			2,800.22
9502	4901	C	E												U		N			7,585,039.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												U		N			-2,391.63
9502	4981	D	E												U		N			-5,889.73
															Line Number Total:					22,278,002.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-42,124,673.11
1000	4801	C	E												U		N			40,897,840.58
1000	4802	C	B						MAND	BAL					U		N			-11,395.60
1000	4802	C	E						MAND	BAL					U		N			11,395.60
1000	4881	C	E												U		N			2,349.18
1000	4901	C	B												U		N			-17,653,784.39
1000	4901	C	E												U		N			13,917,585.54
1000	4902	C	E						MAND	BAL					U		N			37,936,865.94
1000	4981	D	E												U		N			-825.35
1000	4982	C	E						MAND	BAL					U		N			53,935.31
																Line Number Total:				33,029,293.70
2140	4201	D	B												U		N			116,250,529.04
2140	4801	C	B												U		N			-42,124,673.11
2140	4802	C	B						MAND	BAL					U		N			-11,395.60
2140	4901	C	B												U		N			-17,653,784.39
																Line Number Total:				56,460,675.94
2210	4871	D	E												U		N			2,472,418.87
2210	4971	D	E												U		N			30,462.67
																Line Number Total:				2,502,881.54
2440	4450	C	E												U		N			24,866,240.33
2440	4510	C	E			A									U		N			24,629,647.00
2440	4610	C	E												U		N			30,432,723.43
2440	4700	C	E												U		N			542,189.31
																Line Number Total:				80,470,800.07
6020	4114	D	E	P	107296				MAND						U		N	2		43,757,418.03
6900	4972	D	E				F		MAND						U		N			5,244.11
6900	4972	D	E				X		MAND						U		N			23,109.52
																Line Number Total:				28,353.63
7240	4801	C	B												U		N			42,124,673.11
7240	4901	C	B												U		N			17,653,784.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					59,778,457.50
7320	4802	C	B						MAND	BAL					U		N			11,395.60
7320	4802	C	E						MAND	BAL					U		N			-11,395.60
7320	4902	C	E						MAND	BAL					U		N			-37,936,865.94
7320	4982	C	E						MAND	BAL					U		N			-53,935.31
															Line Number Total:					-37,990,801.25
7440	4801	C	E												U		N			40,897,840.58
7440	4871	D	E												U		N			-2,472,418.87
7440	4881	C	E												U		N			2,349.18
7440	4901	C	E												U		N			13,917,585.54
7440	4971	D	E												U		N			-30,462.67
7440	4981	D	E												U		N			-825.35
															Line Number Total:					52,314,068.41
8698	4802	C	B						MAND	BAL					U		N			-11,395.60
8698	4802	C	E						MAND	BAL					U		N			11,395.60
8698	4902	C	E						MAND	BAL					U		N			37,936,865.94
8698	4982	C	E						MAND	BAL					U		N			53,935.31
															Line Number Total:					37,990,801.25
8800	4972	D	E				F		MAND						U		N			-5,244.11
8840	4972	D	E				X		MAND						U		N			-23,109.52
9000	4802	C	B						MAND	BAL					U		N			-11,395.60
9000	4802	C	E						MAND	BAL					U		N			11,395.60
9000	4902	C	E						MAND	BAL					U		N			37,936,865.94
9000	4972	D	E				F		MAND						U		N			-5,244.11
9000	4972	D	E				X		MAND						U		N			-23,109.52
9000	4982	C	E						MAND	BAL					U		N			53,935.31
															Line Number Total:					37,962,447.62
9502	4801	C	E												U		N			40,897,840.58
9502	4871	D	E												U		N			-2,472,418.87
9502	4881	C	E												U		N			2,349.18
9502	4901	C	E												U		N			13,917,585.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												U		N			-30,462.67
9502	4981	D	E												U		N			-825.35
															Line Number Total:					52,314,068.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-153,092.10
1000	4801	C	E												U		N			153,342.34
1000	4901	C	E												U		N			102.76
															Line Number Total:					353.00
2140	4201	D	B												U		N			231,022.33
2140	4801	C	B												U		N			-153,092.10
															Line Number Total:					77,930.23
2440	4450	C	E												U		N			0.23
2440	4610	C	E												U		N			1.87
2440	4700	C	E												U		N			77,575.13
															Line Number Total:					77,577.23
7240	4801	C	B												U		N			153,092.10
7440	4801	C	E												U		N			153,342.34
7440	4901	C	E												U		N			102.76
															Line Number Total:					153,445.10
9502	4801	C	E												U		N			153,342.34
9502	4901	C	E												U		N			102.76
															Line Number Total:					153,445.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,811,177.14
1000	4801	C	E												U		N			2,549,270.02
1000	4802	C	B						MAND	BAL					U		N			-9,941.26
1000	4802	C	E						MAND	BAL					U		N			9,941.26
1000	4881	C	E												U		N			2,921.00
1000	4901	C	B												U		N			-100,696.82
1000	4901	C	E												U		N			554,225.43
1000	4902	C	E						MAND	BAL					U		N			1,815,148.64
1000	4981	D	E												U		N			-459.70
1000	4982	C	E						MAND	BAL					U		N			459.70
															Line Number Total:					9,691.13
2140	4201	D	B												U		N			7,363,478.77
2140	4801	C	B												U		N			-4,811,177.14
2140	4802	C	B						MAND	BAL					U		N			-9,941.26
2140	4901	C	B												U		N			-100,696.82
															Line Number Total:					2,441,663.55
2210	4871	D	E												U		N			254,781.14
2440	4450	C	E												U		N			729,399.29
2440	4510	C	E			A									U		N			12,753.00
2440	4610	C	E												U		N			2,359,514.87
2440	4700	C	E												U		N			87,838.00
															Line Number Total:					3,189,505.16
6900	4972	D	E				X		MAND						U		N			2,752.74
7240	4801	C	B												U		N			4,811,177.14
7240	4901	C	B												U		N			100,696.82
															Line Number Total:					4,911,873.96
7320	4802	C	B						MAND	BAL					U		N			9,941.26
7320	4802	C	E						MAND	BAL					U		N			-9,941.26
7320	4902	C	E						MAND	BAL					U		N			-1,815,148.64
7320	4982	C	E						MAND	BAL					U		N			-459.70
															Line Number Total:					-1,815,608.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			2,549,270.02
7440	4871	D	E												U		N			-254,781.14
7440	4881	C	E												U		N			2,921.00
7440	4901	C	E												U		N			554,225.43
7440	4981	D	E												U		N			-459.70
															Line Number Total:					2,851,175.61
8698	4802	C	B						MAND	BAL					U		N			-9,941.26
8698	4802	C	E						MAND	BAL					U		N			9,941.26
8698	4902	C	E						MAND	BAL					U		N			1,815,148.64
8698	4982	C	E						MAND	BAL					U		N			459.70
															Line Number Total:					1,815,608.34
8840	4972	D	E				X		MAND						U		N			-2,752.74
9000	4802	C	B						MAND	BAL					U		N			-9,941.26
9000	4802	C	E						MAND	BAL					U		N			9,941.26
9000	4902	C	E						MAND	BAL					U		N			1,815,148.64
9000	4972	D	E				X		MAND						U		N			-2,752.74
9000	4982	C	E						MAND	BAL					U		N			459.70
															Line Number Total:					1,812,855.60
9502	4801	C	E												U		N			2,549,270.02
9502	4871	D	E												U		N			-254,781.14
9502	4881	C	E												U		N			2,921.00
9502	4901	C	E												U		N			554,225.43
9502	4981	D	E												U		N			-459.70
															Line Number Total:					2,851,175.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -02 /03 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			81.88
7240	4901	C	B												E		N			996.02
															Line Number Total:					1,077.90
7340	4801	C	B												E		N			-81.88
7340	4801	C	E												E		N			115.50
7340	4871	D	E												E		N			-115.50
7340	4901	C	B												E		N			-996.02
7340	4901	C	E												E		N			962.40
															Line Number Total:					-115.50
7440	4801	C	E												E		N			115.50
7440	4871	D	E												E		N			-115.50
7440	4901	C	E												E		N			962.40
															Line Number Total:					962.40
9502	4801	C	E												E		N			115.50
9502	4871	D	E												E		N			-115.50
9502	4901	C	E												E		N			962.40
															Line Number Total:					962.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -05 /06 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			26,024,089.03
7240	4901	C	B												E		N			4,070,447.88
															Line Number Total:					30,094,536.91
7320	4802	C	B						DISC						E		N			19,776.77
7320	4802	C	E						DISC						E		N			-19,776.77
7320	4902	C	E						DISC						E		N			-9,108,155.79
7320	4982	C	E						DISC						E		N			-37,069.44
															Line Number Total:					-9,145,225.23
7340	4801	C	B												E		N			-26,024,089.03
7340	4801	C	E												E		N			11,524,358.25
7340	4802	C	B						DISC						E		N			-19,776.77
7340	4802	C	E						DISC						E		N			19,776.77
7340	4871	D	E												E		N			-886,273.88
7340	4881	C	E												E		N			1,146.56
7340	4901	C	B												E		N			-4,070,447.88
7340	4901	C	E												E		N			9,462,022.87
7340	4902	C	E						DISC						E		N			9,108,155.79
7340	4981	D	E												E		N			-29,478.15
7340	4982	C	E						DISC						E		N			37,069.44
															Line Number Total:					-877,536.03
7440	4801	C	E												E		N			11,524,358.25
7440	4871	D	E												E		N			-886,273.88
7440	4881	C	E												E		N			1,146.56
7440	4901	C	E												E		N			9,462,022.87
7440	4981	D	E												E		N			-29,478.15
															Line Number Total:					20,071,775.65
8693	4802	C	B						DISC						E		N			-19,776.77
8693	4802	C	E						DISC						E		N			19,776.77
8693	4902	C	E						DISC						E		N			9,108,155.79
8693	4982	C	E						DISC						E		N			37,069.44
															Line Number Total:					9,145,225.23
8840	4972	D	E				X		DISC						E		N			-287.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -05 /06 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E		N			287.21
9000	4802	C	B						DISC						E		N			-19,776.77
9000	4802	C	E						DISC						E		N			19,776.77
9000	4902	C	E						DISC						E		N			9,108,155.79
9000	4972	D	E				X		DISC						E		N			-287.21
9000	4982	C	E						DISC						E		N			37,069.44
															Line Number Total:					9,144,938.02
9502	4801	C	E												E		N			11,524,358.25
9502	4871	D	E												E		N			-886,273.88
9502	4881	C	E												E		N			1,146.56
9502	4901	C	E												E		N			9,462,022.87
9502	4981	D	E												E		N			-29,478.15
															Line Number Total:					20,071,775.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06 /07 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			122,129,683.74
7240	4901	C	B												E		N			30,179,142.77
															Line Number Total:					152,308,826.51
7320	4802	C	B						DISC						E		N			70,409.49
7320	4802	C	E						DISC						E		N			-49,294.47
7320	4902	C	E						DISC						E		N			-83,279,053.23
7320	4982	C	E						DISC						E		N			-67,434.80
															Line Number Total:					-83,325,373.01
7340	4801	C	B												E		N			-122,129,683.74
7340	4801	C	E												E		N			55,445,755.89
7340	4802	C	B						DISC						E		N			-70,409.49
7340	4802	C	E						DISC						E		N			49,294.47
7340	4871	D	E												E		N			-3,178,813.75
7340	4881	C	E												E		N			3,024,288.70
7340	4901	C	B												E		N			-30,179,142.77
7340	4901	C	E												E		N			13,605,132.41
7340	4902	C	E						DISC						E		N			83,279,053.23
7340	4971	D	E												E		N			-12,639.82
7340	4981	C	E												E		N			38,580.54
7340	4982	C	E						DISC						E		N			67,434.80
															Line Number Total:					-61,149.53
7440	4801	C	E												E		N			55,445,755.89
7440	4871	D	E												E		N			-3,178,813.75
7440	4881	C	E												E		N			3,024,288.70
7440	4901	C	E												E		N			13,605,132.41
7440	4971	D	E												E		N			-12,639.82
7440	4981	C	E												E		N			38,580.54
															Line Number Total:					68,922,303.97
8693	4802	C	B						DISC						E		N			-70,409.49
8693	4802	C	E						DISC						E		N			49,294.47
8693	4902	C	E						DISC						E		N			83,279,053.23
8693	4982	C	E						DISC						E		N			67,434.80
															Line Number Total:					83,325,373.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06 /07 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E		N			-3,653.19
8840	4972	D	E				X		DISC						E		N			-15,646.22
8896	4972	D	E				F		DISC						E		N			3,653.19
8896	4972	D	E				X		DISC						E		N			15,646.22
															Line Number Total:					19,299.41
9000	4802	C	B						DISC						E		N			-70,409.49
9000	4802	C	E						DISC						E		N			49,294.47
9000	4902	C	E						DISC						E		N			83,279,053.23
9000	4972	D	E				F		DISC						E		N			-3,653.19
9000	4972	D	E				X		DISC						E		N			-15,646.22
9000	4982	C	E						DISC						E		N			67,434.80
															Line Number Total:					83,306,073.60
9502	4801	C	E												E		N			55,445,755.89
9502	4871	D	E												E		N			-3,178,813.75
9502	4881	C	E												E		N			3,024,288.70
9502	4901	C	E												E		N			13,605,132.41
9502	4971	D	E												E		N			-12,639.82
9502	4981	C	E												E		N			38,580.54
															Line Number Total:					68,922,303.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07 /08 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-457.30
1000	4801	C	E												U		Y			525,283.26
1000	4802	C	E						DISC						U		Y			173,099.06
1000	4901	C	B												U		Y			-945.55
1000	4901	C	E												U		Y			132,893.68
1000	4902	C	E						DISC						U		Y			285,230.13
															Line Number Total:					1,115,103.28
2140	4201	D	B												U		Y			7,567,382.77
2140	4801	C	B												U		Y			-457.30
2140	4901	C	B												U		Y			-945.55
															Line Number Total:					7,565,979.92
2210	4871	D	E												U		Y			18.00
2210	4971	D	E												U		Y			219.91
															Line Number Total:					237.91
2230	4191	D	E								70	0540			U		Y			5,136,819.00
2398	4450	C	E												U		Y			-0.83
2398	4510	C	E			A									U	X	Y			-238.00
2398	4610	C	E												U		Y			-5,204,042.32
2398	4700	C	E												U		Y			-1,246,833.40
															Line Number Total:					-6,451,114.55
4036	4393	C	E	P	109295				DISC						U		Y			-5,136,819.00
7240	4801	C	B												U		Y			457.30
7240	4901	C	B												U		Y			945.55
															Line Number Total:					1,402.85
7320	4802	C	E						DISC						U		Y			-173,099.06
7320	4902	C	E						DISC						U		Y			-285,230.13
															Line Number Total:					-458,329.19
7440	4801	C	E												U		Y			525,283.26
7440	4871	D	E												U		Y			-18.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07 /08 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		Y			132,893.68
7440	4971	D	E												U		Y			-219.91
															Line Number Total:					657,939.03
8693	4802	C	E						DISC						U		Y			173,099.06
8693	4902	C	E						DISC						U		Y			285,230.13
															Line Number Total:					458,329.19
9000	4802	C	E						DISC						U		Y			173,099.06
9000	4902	C	E						DISC						U		Y			285,230.13
															Line Number Total:					458,329.19
9502	4801	C	E												U		Y			525,283.26
9502	4871	D	E												U		Y			-18.00
9502	4901	C	E												U		Y			132,893.68
9502	4971	D	E												U		Y			-219.91
															Line Number Total:					657,939.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08 /09 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		N			200,000,000.00
4000	4119	D	E	P	109295				DISC				X		U		N	1		200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08 /09 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-55-0540

1000	Total new obligations	2,302,217,818.66
2140	Unobligated balance carried forward, start of year	165,403,571.91
2210	Resources available from recoveries of prior year obligations	7,752,987.76
2230	Expired unobligated balance transfer to unexpired account	5,136,819.00
2398	Unobligated balance expiring or withdrawn	-2,386,562,453.53
2440	Unobligated balance carried forward, end of year	473,017,034.26
4000	Appropriation	4,687,517,000.00
4036	Unobligated balance permanently reduced	-5,136,819.00
4100	Transferred to other accounts [Treas Acct]	-5,000,000.00
4200	Transferred from other accounts [Treas Acct]	40,570,000.00
5800	Offsetting collections (cash)	13,597,268.38
5810	Change in uncollected customer payments from Federal sources (unexpired)	150,384,298.52
6020	Appropriation (special fund)	111,600,712.20
6900	Offsetting collections (cash)	43,727.44
7240	Obligated balance, start of year	1,607,672,667.82
7320	Total outlays (gross)	-2,146,926,644.80
7340	Adjustments in expired accounts (net)	-24,609,932.86
7410	Change in uncollected customer payments from Federal sources (expired)	50,416,344.59
7440	Obligated balance, end of year	1,630,632,967.13
8690	Outlays from new discretionary authority	1,391,738,144.27
8693	Outlays from discretionary balances	681,296,052.78
8698	Outlays from mandatory balances	73,892,447.75
8800	Federal sources	-61,331,705.49
8840	Non-Federal sources	-10,499,448.82
8896	Portion of offsetting collections (cash) credited to expired accounts	58,190,158.49
9000	Outlays	2,075,095,490.49
9502	Unpaid obligation, end of year	1,854,983,229.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /06 -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,098,022.93
7240	4901	C	B												E		N			209,982.21
															Line Number Total:					1,308,005.14
7320	4902	C	E						DISC						E		N			-348.00
7340	4801	C	B												E		N			-1,098,022.93
7340	4801	C	E												E		N			1,304,803.81
7340	4871	D	E												E		N			-870,679.20
7340	4901	C	B												E		N			-209,982.21
7340	4901	C	E												E		N			2,853.33
7340	4902	C	E						DISC						E		N			348.00
															Line Number Total:					-870,679.20
7440	4801	C	E												E		N			1,304,803.81
7440	4871	D	E												E		N			-870,679.20
7440	4901	C	E												E		N			2,853.33
															Line Number Total:					436,977.94
8693	4902	C	E						DISC						E		N			348.00
9000	4902	C	E						DISC						E		N			348.00
9502	4801	C	E												E		N			1,304,803.81
9502	4871	D	E												E		N			-870,679.20
9502	4901	C	E												E		N			2,853.33
															Line Number Total:					436,977.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-199,783,673.24
1000	4801	C	E												U		N			444,666,105.95
1000	4802	C	B						DISC	BAL					U		N			-48,995.17
1000	4802	C	E						DISC	NEW					U		N			49,218.67
1000	4881	C	E												U		N			3,917,339.59
1000	4901	C	B												U		N			-66,713,688.71
1000	4901	C	E												U		N			70,186,033.12
1000	4901	D	E												U		N			-2,180,920.90
1000	4902	C	E						DISC	NEW					U		N			397,397,335.97
1000	4902	D	E						DISC	BAL					U		N			-127,833.77
1000	4981	C	E												U		N			17,825.68
1000	4981	D	E												U		N			-10,354.14
1000	4982	C	E						DISC	NEW					U		N			535,994.43
1000	4982	D	E						DISC	BAL					U		N			-1,292,671.78
															Line Number Total:					646,611,715.70
2140	4201	D	B												U		N			183,431,499.20
2140	4221	D	B				E		DISC						U		N			35,674.17
2140	4221	D	B				F		DISC						U		N			243,906,349.42
2140	4222	D	B				F		DISC						U		N			104,441.27
2140	4222	D	B				X		DISC						U		N			821,013.04
2140	4251	D	B				E		DISC						U		N			763.47
2140	4251	D	B				F		DISC						U		N			62,315,892.30
2140	4801	C	B												U		N			-199,783,673.24
2140	4802	C	B						DISC	BAL					U		N			-48,995.17
2140	4901	C	B												U		N			-66,713,688.71
															Line Number Total:					224,069,275.75
2210	4871	D	E												U		N			21,986,306.54
2210	4971	D	E												U		N			80,643.26
															Line Number Total:					22,066,949.80
2440	4450	C	E												U		N			4,663,640.57
2440	4510	C	E			A									U		N			68,489,254.00
2440	4610	C	E												U		N			224,386,588.54
2440	4700	C	E												U		N			111,076,173.86
															Line Number Total:					408,615,656.97
5800	4222	D	B				F		DISC						U		N			-104,441.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	B				X		DISC						U		N			-821,013.04
5800	4222	D	E				F		DISC						U		N			46,090.42
5800	4222	D	E				X		DISC						U		N			1,125,211.09
5800	4252	D	E				F		DISC						U		N			449,657,769.13
5800	4252	D	E				X		DISC						U		N			120,242.62
5800	4972	D	E				F		DISC						U		N			109,672.65
5800	4972	D	E				X		DISC						U		N			592,401.98
															Line Number Total:					450,725,933.58
5810	4221	D	B				E		DISC						U		N			-35,674.17
5810	4221	D	B				F		DISC						U		N			-243,906,349.42
5810	4221	D	E				E		DISC						U		N			36,385.02
5810	4221	D	E				F		DISC						U		N			472,187,141.39
5810	4251	D	B				E		DISC						U		N			-763.47
5810	4251	D	B				F		DISC						U		N			-62,315,892.30
5810	4251	D	E				E		DISC						U		N			31,424.53
5810	4251	D	E				F		DISC						U		N			67,280,238.54
															Line Number Total:					233,276,510.12
7240	4221	D	B				E		DISC						U		N			-35,674.17
7240	4221	D	B				F		DISC						U		N			-243,906,349.42
7240	4251	D	B				E		DISC						U		N			-763.47
7240	4251	D	B				F		DISC						U		N			-62,315,892.30
7240	4801	C	B												U		N			199,783,673.24
7240	4901	C	B												U		N			66,713,688.71
															Line Number Total:					-39,761,317.41
7320	4802	C	B						DISC	BAL					U		N			48,995.17
7320	4802	C	E						DISC	NEW					U		N			-49,218.67
7320	4902	C	E						DISC	NEW					U		N			-397,397,335.97
7320	4902	D	E						DISC	BAL					U		N			127,833.77
7320	4982	C	E						DISC	NEW					U		N			-535,994.43
7320	4982	D	E						DISC	BAL					U		N			1,292,671.78
															Line Number Total:					-396,513,048.35
7440	4221	D	E				E		DISC						U		N			-36,385.02
7440	4221	D	E				F		DISC						U		N			-472,187,141.39
7440	4251	D	E				E		DISC						U		N			-31,424.53
7440	4251	D	E				F		DISC						U		N			-67,280,238.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			444,666,105.95
7440	4871	D	E												U		N			-21,986,306.54
7440	4881	C	E												U		N			3,917,339.59
7440	4901	C	E												U		N			70,186,033.12
7440	4901	D	E												U		N			-2,180,920.90
7440	4971	D	E												U		N			-80,643.26
7440	4981	C	E												U		N			17,825.68
7440	4981	D	E												U		N			-10,354.14
															Line Number Total:					-45,006,109.98
8690	4802	C	E						DISC	NEW					U		N			1,183.50
8690	4902	C	E						DISC	NEW					U		N			261,229,899.30
															Line Number Total:					261,231,082.80
8693	4802	C	B						DISC	BAL					U		N			-48,995.17
8693	4802	C	E						DISC	BAL					U		N			48,035.17
8693	4902	C	E						DISC	BAL					U		N			136,167,436.67
8693	4902	D	E						DISC	BAL					U		N			-127,833.77
8693	4982	C	E						DISC	BAL					U		N			535,982.89
8693	4982	D	E						DISC	BAL					U		N			-1,292,671.78
															Line Number Total:					135,281,954.01
8800	4222	D	B				F		DISC						U		N			104,441.27
8800	4222	D	E				F		DISC						U		N			-46,090.42
8800	4252	D	E				F		DISC						U		N			-449,657,769.13
8800	4972	D	E				F		DISC						U		N			-109,672.65
															Line Number Total:					-449,709,090.93
8840	4222	D	B				X		DISC						U		N			821,013.04
8840	4222	D	E				X		DISC						U		N			-1,125,211.09
8840	4252	D	E				X		DISC						U		N			-120,242.62
8840	4972	D	E				X		DISC						U		N			-592,401.98
															Line Number Total:					-1,016,842.65
9000	4222	D	B				F		DISC						U		N			104,441.27
9000	4222	D	B				X		DISC						U		N			821,013.04
9000	4222	D	E				F		DISC						U		N			-46,090.42
9000	4222	D	E				X		DISC						U		N			-1,125,211.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-449,657,769.13
9000	4252	D	E				X		DISC						U		N			-120,242.62
9000	4802	C	B						DISC	BAL					U		N			-48,995.17
9000	4802	C	E						DISC	NEW					U		N			49,218.67
9000	4902	C	E						DISC	NEW					U		N			397,397,335.97
9000	4902	D	E						DISC	BAL					U		N			-127,833.77
9000	4972	D	E				F		DISC						U		N			-109,672.65
9000	4972	D	E				X		DISC						U		N			-592,401.98
9000	4982	C	E						DISC	NEW					U		N			535,994.43
9000	4982	D	E						DISC	BAL					U		N			-1,292,671.78
															Line Number Total:					-54,212,885.23
9502	4801	C	E												U		N			444,666,105.95
9502	4871	D	E												U		N			-21,986,306.54
9502	4881	C	E												U		N			3,917,339.59
9502	4901	C	E												U		N			70,186,033.12
9502	4901	D	E												U		N			-2,180,920.90
9502	4971	D	E												U		N			-80,643.26
9502	4981	C	E												U		N			17,825.68
9502	4981	D	E												U		N			-10,354.14
															Line Number Total:					494,529,079.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-55-0542

1000	Total new obligations	646,611,715.70
2140	Unobligated balance carried forward, start of year	224,069,275.75
2210	Resources available from recoveries of prior year obligations	22,066,949.80
2440	Unobligated balance carried forward, end of year	408,615,656.97
5800	Offsetting collections (cash)	450,725,933.58
5810	Change in uncollected customer payments from Federal sources (unexpired)	233,276,510.12
7240	Obligated balance, start of year	-38,453,312.27
7320	Total outlays (gross)	-396,513,396.35
7340	Adjustments in expired accounts (net)	-870,679.20
7440	Obligated balance, end of year	-44,569,132.04
8690	Outlays from new discretionary authority	261,231,082.80
8693	Outlays from discretionary balances	135,282,302.01
8800	Federal sources	-449,709,090.93
8840	Non-Federal sources	-1,016,842.65
9000	Outlays	-54,212,537.23
9502	Unpaid obligation, end of year	494,966,057.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-48,031,610.67
1000	4801	D	B												U		N			5,553,960.98
1000	4801	C	E												U		N			29,281,183.39
1000	4801	D	E												U		N			-7,578,499.48
1000	4881	C	E												U		N			949.68
1000	4901	C	B												U		N			-7,519,545.07
1000	4901	C	E												U		N			16,512,713.50
1000	4902	C	E						DISC	NEW					U		N			13,057,061.85
1000	4982	C	E						DISC	BAL					U		N			10,942.83
															Line Number Total:					1,287,157.01
2140	4201	D	B												U		N			78,893,180.63
2140	4801	C	B												U		N			-48,031,610.67
2140	4801	D	B												U		N			5,553,960.98
2140	4901	C	B												U		N			-7,519,545.07
															Line Number Total:					28,895,985.87
2210	4871	D	E												U		N			593,102.50
2210	4971	D	E												U		N			11,257.02
															Line Number Total:					604,359.52
2440	4450	C	E												U		N			0.87
2440	4510	C	E			A									U		N			25,878,039.00
2440	4610	C	E												U		N			8,446,910.61
2440	4700	C	E												U		N			25,226,220.38
															Line Number Total:					59,551,170.86
4000	4119	D	E	P	10890				DISC				X		U		N	1		30,700,000.00
7240	4801	C	B												U		N			48,031,610.67
7240	4801	D	B												U		N			-5,553,960.98
7240	4901	C	B												U		N			7,519,545.07
															Line Number Total:					49,997,194.76
7320	4902	C	E						DISC	NEW					U		N			-13,057,061.85
7320	4982	C	E						DISC	BAL					U		N			-10,942.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-13,068,004.68
7440	4801	C	E												U		N			29,281,183.39
7440	4801	D	E												U		N			-7,578,499.48
7440	4871	D	E												U		N			-593,102.50
7440	4881	C	E												U		N			949.68
7440	4901	C	E												U		N			16,512,713.50
7440	4971	D	E												U		N			-11,257.02
																			Line Number Total:	37,611,987.57
8690	4902	C	E						DISC	NEW					U		N			217,613.11
8693	4902	C	E						DISC	BAL					U		N			12,839,448.74
8693	4982	C	E						DISC	BAL					U		N			10,942.83
																			Line Number Total:	12,850,391.57
9000	4902	C	E						DISC	NEW					U		N			13,057,061.85
9000	4982	C	E						DISC	BAL					U		N			10,942.83
																			Line Number Total:	13,068,004.68
9502	4801	C	E												U		N			29,281,183.39
9502	4801	D	E												U		N			-7,578,499.48
9502	4871	D	E												U		N			-593,102.50
9502	4881	C	E												U		N			949.68
9502	4901	C	E												U		N			16,512,713.50
9502	4971	D	E												U		N			-11,257.02
																			Line Number Total:	37,611,987.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-55-0543

1000	Total new obligations	1,287,157.01
2140	Unobligated balance carried forward, start of year	28,895,985.87
2210	Resources available from recoveries of prior year obligations	604,359.52
2440	Unobligated balance carried forward, end of year	59,551,170.86
4000	Appropriation	30,700,000.00
7240	Obligated balance, start of year	49,997,194.76
7320	Total outlays (gross)	-13,068,004.68
7440	Obligated balance, end of year	37,611,987.57
8690	Outlays from new discretionary authority	217,613.11
8693	Outlays from discretionary balances	12,850,391.57
9000	Outlays	13,068,004.68
9502	Unpaid obligation, end of year	37,611,987.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction [Immigration and Customs Enforcement]
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-113,091,023.67
1000	4801	C	E												U		N			111,255,736.12
1000	4802	C	B						DISC	BAL					U		N			-891.00
1000	4802	C	E						DISC	BAL					U		N			891.00
1000	4881	C	E												U		N			433.71
1000	4901	C	B												U		N			-12,938,140.30
1000	4901	C	E												U		N			11,922,667.88
1000	4902	C	E						DISC	NEW					U		N			15,128,723.63
															Line Number Total:					12,278,397.37
2140	4201	D	B												U		N			151,710,949.04
2140	4801	C	B												U		N			-113,091,023.67
2140	4802	C	B						DISC	BAL					U		N			-891.00
2140	4901	C	B												U		N			-12,938,140.30
															Line Number Total:					25,680,894.07
2210	4871	D	E												U		N			525,450.99
2440	4450	C	E												U		N			1.07
2440	4510	C	E			A									U		N			17,909,199.00
2440	4610	C	E												U		N			7,002,482.63
2440	4700	C	E												U		N			6,168,960.00
															Line Number Total:					31,080,642.70
4000	4119	D	E	P	10890				DISC				X		U		N	1		16,500,000.00
7240	4801	C	B												U		N			113,091,023.67
7240	4901	C	B												U		N			12,938,140.30
															Line Number Total:					126,029,163.97
7320	4802	C	B						DISC	BAL					U		N			891.00
7320	4802	C	E						DISC	BAL					U		N			-891.00
7320	4902	C	E						DISC	NEW					U		N			-15,128,723.63
															Line Number Total:					-15,128,723.63
7440	4801	C	E												U		N			111,255,736.12
7440	4871	D	E												U		N			-525,450.99
7440	4881	C	E												U		N			433.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction [Immigration and Customs Enforcement]
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			11,922,667.88
															Line Number Total:					122,653,386.72
8690	4902	C	E						DISC	NEW					U		N			128,568.87
8693	4802	C	B						DISC	BAL					U		N			-891.00
8693	4802	C	E						DISC	BAL					U		N			891.00
8693	4902	C	E						DISC	BAL					U		N			15,000,154.76
															Line Number Total:					15,000,154.76
9000	4802	C	B						DISC	BAL					U		N			-891.00
9000	4802	C	E						DISC	BAL					U		N			891.00
9000	4902	C	E						DISC	NEW					U		N			15,128,723.63
															Line Number Total:					15,128,723.63
9502	4801	C	E												U		N			111,255,736.12
9502	4871	D	E												U		N			-525,450.99
9502	4881	C	E												U		N			433.71
9502	4901	C	E												U		N			11,922,667.88
															Line Number Total:					122,653,386.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction [Immigration and Customs Enforcement]
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-55-0545

1000	Total new obligations	12,278,397.37
2140	Unobligated balance carried forward, start of year	25,680,894.07
2210	Resources available from recoveries of prior year obligations	525,450.99
2440	Unobligated balance carried forward, end of year	31,080,642.70
4000	Appropriation	16,500,000.00
7240	Obligated balance, start of year	126,029,163.97
7320	Total outlays (gross)	-15,128,723.63
7440	Obligated balance, end of year	122,653,386.72
8690	Outlays from new discretionary authority	128,568.87
8693	Outlays from discretionary balances	15,000,154.76
9000	Outlays	15,128,723.63
9502	Unpaid obligation, end of year	122,653,386.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /03 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-245,038.53
7240	4221	D	B				F		DISC						E		N			-15,147,560.37
7240	4251	C	B				E		DISC						E		N			90,818.45
7240	4251	D	B				F		DISC						E		N			-294,938.08
7240	4801	C	B												E		N			52,522,648.60
7240	4801	D	B												E		N			-4,433,193.65
7240	4901	C	B												E		N			101,534.66
															Line Number Total:					32,594,271.08
7320	4802	C	B						DISC						E		N			140,338.41
7320	4802	C	E						DISC						E		N			-7,103.62
7320	4902	C	E						DISC						E		N			-2,181,109.88
															Line Number Total:					-2,047,875.09
7340	4801	C	B												E		N			-52,522,648.60
7340	4801	D	B												E		N			4,433,193.65
7340	4801	C	E												E		N			46,213,757.32
7340	4802	C	B						DISC						E		N			-140,338.41
7340	4802	C	E						DISC						E		N			7,103.62
7340	4871	D	E												E		N			-5,862,840.73
7340	4881	C	E												E		N			412,129.52
7340	4901	C	B												E		N			-101,534.66
7340	4901	D	E												E		N			-77,495.67
7340	4902	C	E						DISC						E		N			2,181,109.88
															Line Number Total:					-5,457,564.08
7410	4221	D	B				E		DISC						E		N			245,038.53
7410	4221	D	B				F		DISC						E		N			15,147,560.37
7410	4221	D	E				E		DISC						E		N			-227,443.78
7410	4221	D	E				F		DISC						E		N			-13,138,513.28
7410	4251	C	B				E		DISC						E		N			-90,818.45
7410	4251	D	B				F		DISC						E		N			294,938.08
7410	4251	C	E				E		DISC						E		N			119,420.28
7410	4251	D	E				F		DISC						E		N			-1,013,470.47
															Line Number Total:					1,336,711.28
7440	4221	D	E				E		DISC						E		N			-227,443.78
7440	4221	D	E				F		DISC						E		N			-13,138,513.28
7440	4251	C	E				E		DISC						E		N			119,420.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /03 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-1,013,470.47
7440	4801	C	E												E		N			46,213,757.32
7440	4871	D	E												E		N			-5,862,840.73
7440	4881	C	E												E		N			412,129.52
7440	4901	D	E												E		N			-77,495.67
															Line Number Total:					26,425,543.19
8693	4802	C	B						DISC						E		N			-140,338.41
8693	4802	C	E						DISC						E		N			7,103.62
8693	4902	C	E						DISC						E		N			2,181,109.88
															Line Number Total:					2,047,875.09
8800	4222	D	B				F		DISC						E		N			29,526.10
8800	4222	D	E				F		DISC						E		N			-29,526.10
8800	4252	D	E				F		DISC						E		N			-1,305,740.53
															Line Number Total:					-1,305,740.53
8840	4252	D	E				X		DISC						E		N			-28,601.83
8896	4222	D	B				F		DISC						E		N			-29,526.10
8896	4222	D	E				F		DISC						E		N			29,526.10
8896	4252	D	E				F		DISC						E		N			1,305,740.53
8896	4252	D	E				X		DISC						E		N			28,601.83
															Line Number Total:					1,334,342.36
9000	4222	D	B				F		DISC						E		N			29,526.10
9000	4222	D	E				F		DISC						E		N			-29,526.10
9000	4252	D	E				F		DISC						E		N			-1,305,740.53
9000	4252	D	E				X		DISC						E		N			-28,601.83
9000	4802	C	B						DISC						E		N			-140,338.41
9000	4802	C	E						DISC						E		N			7,103.62
9000	4902	C	E						DISC						E		N			2,181,109.88
															Line Number Total:					713,532.73
9502	4801	C	E												E		N			46,213,757.32
9502	4871	D	E												E		N			-5,862,840.73
9502	4881	C	E												E		N			412,129.52
9502	4901	D	E												E		N			-77,495.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /03 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					40,685,550.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			100,757.02
7240	4221	D	B				F		DISC						E		N			-17,656,918.12
7240	4251	C	B				E		DISC						E		N			79,785.38
7240	4251	D	B				F		DISC						E		N			-1,807,847.18
7240	4801	C	B												E		N			161,448,125.30
7240	4801	D	B												E		N			-90,400,196.05
7240	4901	C	B												E		N			17,373,376.23
															Line Number Total:					69,137,082.58
7320	4802	C	B						DISC						E		N			11,303,782.03
7320	4802	C	E						DISC						E		N			-10,286,917.56
7320	4802	D	E						DISC						E		N			33,495.33
7320	4902	C	E						DISC						E		N			-5,210,716.25
															Line Number Total:					-4,160,356.45
7340	4801	C	B												E		N			-161,448,125.30
7340	4801	D	B												E		N			90,400,196.05
7340	4801	C	E												E		N			84,763,313.15
7340	4801	D	E												E		N			-17,883,493.52
7340	4802	C	B						DISC						E		N			-11,303,782.03
7340	4802	C	E						DISC						E		N			10,286,917.56
7340	4802	D	E						DISC						E		N			-33,495.33
7340	4871	D	E												E		N			-2,695,020.63
7340	4881	C	E												E		N			172,163.19
7340	4901	C	B												E		N			-17,373,376.23
7340	4901	C	E												E		N			17,397,287.33
7340	4901	D	E												E		N			-48,658.92
7340	4902	C	E						DISC						E		N			5,210,716.25
7340	4971	D	E												E		N			-36.02
7340	4981	C	E												E		N			35.02
															Line Number Total:					-2,555,359.43
7410	4221	C	B				E		DISC						E		N			-100,757.02
7410	4221	D	B				F		DISC						E		N			17,656,918.12
7410	4221	D	E				E		DISC						E		N			-69,685.73
7410	4221	D	E				F		DISC						E		N			-17,453,602.46
7410	4251	C	B				E		DISC						E		N			-79,785.38
7410	4251	D	B				F		DISC						E		N			1,807,847.18
7410	4251	C	E				E		DISC						E		N			115,552.18
7410	4251	D	E				F		DISC						E		N			-1,436,658.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					439,828.22
7440	4221	D	E				E		DISC						E		N			-69,685.73
7440	4221	D	E				F		DISC						E		N			-17,453,602.46
7440	4251	C	E				E		DISC						E		N			115,552.18
7440	4251	D	E				F		DISC						E		N			-1,436,658.67
7440	4801	C	E												E		N			84,763,313.15
7440	4801	D	E												E		N			-17,883,493.52
7440	4871	D	E												E		N			-2,695,020.63
7440	4881	C	E												E		N			172,163.19
7440	4901	C	E												E		N			17,397,287.33
7440	4901	D	E												E		N			-48,658.92
7440	4971	D	E												E		N			-36.02
7440	4981	C	E												E		N			35.02
															Line Number Total:					62,861,194.92
8693	4802	C	B						DISC						E		N			-11,303,782.03
8693	4802	C	E						DISC						E		N			10,286,917.56
8693	4802	D	E						DISC						E		N			-33,495.33
8693	4902	C	E						DISC						E		N			5,210,716.25
															Line Number Total:					4,160,356.45
8800	4222	D	B				F		DISC						E		N			909.46
8800	4222	D	E				F		DISC						E		N			-4,036.13
8800	4252	D	E				F		DISC						E		N			-453,836.30
															Line Number Total:					-456,962.97
8840	4222	D	B				X		DISC						E		N			46,674.70
8840	4222	D	E				X		DISC						E		N			-46,674.70
8840	4252	C	E				X		DISC						E		N			17,134.75
															Line Number Total:					17,134.75
8896	4222	D	B				F		DISC						E		N			-909.46
8896	4222	D	B				X		DISC						E		N			-46,674.70
8896	4222	D	E				F		DISC						E		N			4,036.13
8896	4222	D	E				X		DISC						E		N			46,674.70
8896	4252	C	E				X		DISC						E		N			-17,134.75
8896	4252	D	E				F		DISC						E		N			453,836.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					439,828.22
9000	4222	D	B				F		DISC						E		N			909.46
9000	4222	D	B				X		DISC						E		N			46,674.70
9000	4222	D	E				F		DISC						E		N			-4,036.13
9000	4222	D	E				X		DISC						E		N			-46,674.70
9000	4252	C	E				X		DISC						E		N			17,134.75
9000	4252	D	E				F		DISC						E		N			-453,836.30
9000	4802	C	B						DISC						E		N			-11,303,782.03
9000	4802	C	E						DISC						E		N			10,286,917.56
9000	4802	D	E						DISC						E		N			-33,495.33
9000	4902	C	E						DISC						E		N			5,210,716.25
															Line Number Total:					3,720,528.23
9502	4801	C	E												E		N			84,763,313.15
9502	4801	D	E												E		N			-17,883,493.52
9502	4871	D	E												E		N			-2,695,020.63
9502	4881	C	E												E		N			172,163.19
9502	4901	C	E												E		N			17,397,287.33
9502	4901	D	E												E		N			-48,658.92
9502	4971	D	E												E		N			-36.02
9502	4981	C	E												E		N			35.02
															Line Number Total:					81,705,589.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-38,601.35
7240	4221	D	B				F		DISC						E		N			-8,479,709.84
7240	4251	D	B				E		DISC						E		N			-350,585.42
7240	4251	D	B				F		DISC						E		N			-356,750.96
7240	4801	C	B												E		N			53,453,449.84
7240	4901	C	B												E		N			12,993,482.51
															Line Number Total:					57,221,284.78
7320	4802	C	B						DISC						E		N			4,585,256.61
7320	4802	C	E						DISC						E		N			-2,800,299.72
7320	4902	C	E						DISC						E		N			-12,301,579.91
															Line Number Total:					-10,516,623.02
7340	4801	C	B												E		N			-53,453,449.84
7340	4801	C	E												E		N			46,133,611.84
7340	4802	C	B						DISC						E		N			-4,585,256.61
7340	4802	C	E						DISC						E		N			2,800,299.72
7340	4871	D	E												E		N			-2,111,287.10
7340	4881	C	E												E		N			497,844.40
7340	4901	C	B												E		N			-12,993,482.51
7340	4901	C	E												E		N			10,371,904.29
7340	4902	C	E						DISC						E		N			12,301,579.91
7340	4971	D	E												E		N			-377.58
															Line Number Total:					-1,038,613.48
7410	4221	D	B				E		DISC						E		N			38,601.35
7410	4221	D	B				F		DISC						E		N			8,479,709.84
7410	4221	D	E				E		DISC						E		N			-38,673.75
7410	4221	D	E				F		DISC						E		N			-5,342,076.45
7410	4251	D	B				E		DISC						E		N			350,585.42
7410	4251	D	B				F		DISC						E		N			356,750.96
7410	4251	D	E				E		DISC						E		N			-173,250.35
7410	4251	D	E				F		DISC						E		N			-2,511,511.45
															Line Number Total:					1,160,135.57
7440	4221	D	E				E		DISC						E		N			-38,673.75
7440	4221	D	E				F		DISC						E		N			-5,342,076.45
7440	4251	D	E				E		DISC						E		N			-173,250.35
7440	4251	D	E				F		DISC						E		N			-2,511,511.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			46,133,611.84
7440	4871	D	E												E		N			-2,111,287.10
7440	4881	C	E												E		N			497,844.40
7440	4901	C	E												E		N			10,371,904.29
7440	4971	D	E												E		N			-377.58
															Line Number Total:					46,826,183.85
8693	4802	C	B						DISC						E		N			-4,585,256.61
8693	4802	C	E						DISC						E		N			2,800,299.72
8693	4902	C	E						DISC						E		N			12,301,579.91
															Line Number Total:					10,516,623.02
8800	4222	D	B				F		DISC						E		N			759,200.65
8800	4222	D	E				F		DISC						E		N			-756,996.65
8800	4252	D	E				F		DISC						E		N			-986,459.90
															Line Number Total:					-984,255.90
8840	4252	D	E				X		DISC						E		N			-175,879.67
8896	4222	D	B				F		DISC						E		N			-759,200.65
8896	4222	D	E				F		DISC						E		N			756,996.65
8896	4252	D	E				F		DISC						E		N			986,459.90
8896	4252	D	E				X		DISC						E		N			175,879.67
															Line Number Total:					1,160,135.57
9000	4222	D	B				F		DISC						E		N			759,200.65
9000	4222	D	E				F		DISC						E		N			-756,996.65
9000	4252	D	E				F		DISC						E		N			-986,459.90
9000	4252	D	E				X		DISC						E		N			-175,879.67
9000	4802	C	B						DISC						E		N			-4,585,256.61
9000	4802	C	E						DISC						E		N			2,800,299.72
9000	4902	C	E						DISC						E		N			12,301,579.91
															Line Number Total:					9,356,487.45
9502	4801	C	E												E		N			46,133,611.84
9502	4871	D	E												E		N			-2,111,287.10
9502	4881	C	E												E		N			497,844.40
9502	4901	C	E												E		N			10,371,904.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E		N			-377.58
																Line Number Total:				54,891,695.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-175,046.01
7240	4221	D	B				F		DISC						E		N			-50,822,500.15
7240	4251	D	B				E		DISC						E		N			-282,058.26
7240	4251	D	B				F		DISC						E		N			-2,334,479.13
7240	4801	C	B												E		N			75,632,690.44
7240	4801	D	B												E		N			-22,798,076.52
7240	4901	C	B												E		N			105,978,382.50
															Line Number Total:					105,198,912.87
7320	4802	C	B						DISC						E		N			45,326,445.99
7320	4802	C	E						DISC						E		N			-28,528,636.13
7320	4902	C	E						DISC						E		N			-64,435,839.71
															Line Number Total:					-47,638,029.85
7340	4801	C	B												E		N			-75,632,690.44
7340	4801	D	B												E		N			22,798,076.52
7340	4801	C	E												E		N			92,248,866.21
7340	4802	C	B						DISC						E		N			-45,326,445.99
7340	4802	C	E						DISC						E		N			28,528,636.13
7340	4871	D	E												E		N			-3,923,799.32
7340	4881	C	E												E		N			189,094.25
7340	4901	C	B												E		N			-105,978,382.50
7340	4901	C	E												E		N			19,407,571.53
7340	4902	C	E						DISC						E		N			64,435,839.71
7340	4971	D	E												E		N			-3,390.50
7340	4981	C	E												E		N			2,347.46
															Line Number Total:					-3,254,276.94
7410	4221	D	B				E		DISC						E		N			175,046.01
7410	4221	D	B				F		DISC						E		N			50,822,500.15
7410	4221	D	E				E		DISC						E		N			-240,926.12
7410	4221	D	E				F		DISC						E		N			-28,528,576.72
7410	4251	D	B				E		DISC						E		N			282,058.26
7410	4251	D	B				F		DISC						E		N			2,334,479.13
7410	4251	D	E				E		DISC						E		N			-64,761.36
7410	4251	D	E				F		DISC						E		N			-3,572,604.64
															Line Number Total:					21,207,214.71
7440	4221	D	E				E		DISC						E		N			-240,926.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E		N			-28,528,576.72
7440	4251	D	E				E		DISC						E		N			-64,761.36
7440	4251	D	E				F		DISC						E		N			-3,572,604.64
7440	4801	C	E												E		N			92,248,866.21
7440	4871	D	E												E		N			-3,923,799.32
7440	4881	C	E												E		N			189,094.25
7440	4901	C	E												E		N			19,407,571.53
7440	4971	D	E												E		N			-3,390.50
7440	4981	C	E												E		N			2,347.46
															Line Number Total:					75,513,820.79
8693	4802	C	B						DISC						E		N			-45,326,445.99
8693	4802	C	E						DISC						E		N			28,528,636.13
8693	4902	C	E						DISC						E		N			64,435,839.71
															Line Number Total:					47,638,029.85
8800	4222	D	B				F		DISC						E		N			30,517.40
8800	4222	D	E				F		DISC						E		N			-30,517.40
8800	4252	D	E				F		DISC						E		N			-21,055,797.92
															Line Number Total:					-21,055,797.92
8840	4252	D	E				X		DISC						E		N			-151,416.79
8896	4222	D	B				F		DISC						E		N			-30,517.40
8896	4222	D	E				F		DISC						E		N			30,517.40
8896	4252	D	E				F		DISC						E		N			21,055,797.92
8896	4252	D	E				X		DISC						E		N			151,416.79
															Line Number Total:					21,207,214.71
9000	4222	D	B				F		DISC						E		N			30,517.40
9000	4222	D	E				F		DISC						E		N			-30,517.40
9000	4252	D	E				F		DISC						E		N			-21,055,797.92
9000	4252	D	E				X		DISC						E		N			-151,416.79
9000	4802	C	B						DISC						E		N			-45,326,445.99
9000	4802	C	E						DISC						E		N			28,528,636.13
9000	4902	C	E						DISC						E		N			64,435,839.71
															Line Number Total:					26,430,815.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			92,248,866.21
9502	4871	D	E												E		N			-3,923,799.32
9502	4881	C	E												E		N			189,094.25
9502	4901	C	E												E		N			19,407,571.53
9502	4971	D	E												E		N			-3,390.50
9502	4981	C	E												E		N			2,347.46
															Line Number Total:					107,920,689.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,042,187.69
7240	4221	D	B				F		DISC						E		N			-99,213,450.78
7240	4251	D	B				E		DISC						E		N			-1,555,471.96
7240	4251	D	B				F		DISC						E		N			-30,721,743.09
7240	4801	C	B												E		N			809,050,412.14
7240	4901	C	B												E		N			437,412,799.73
															Line Number Total:					1,113,930,358.35
7320	4802	C	B						DISC						E		N			93,773,909.14
7320	4802	C	E						DISC						E		N			-79,859,849.20
7320	4902	C	E						DISC						E		N			-687,875,191.44
															Line Number Total:					-673,961,131.50
7340	4801	C	B												E		N			-809,050,412.14
7340	4801	C	E												E		N			513,895,597.16
7340	4802	C	B						DISC						E		N			-93,773,909.14
7340	4802	C	E						DISC						E		N			79,859,849.20
7340	4871	D	E												E		N			-39,701,585.67
7340	4881	C	E												E		N			7,618,846.26
7340	4901	C	B												E		N			-437,412,799.73
7340	4901	C	E												E		N			73,141,099.25
7340	4902	C	E						DISC						E		N			687,875,191.44
7340	4971	D	E												E		N			-980,156.11
7340	4981	C	E												E		N			328,683.00
															Line Number Total:					-18,199,596.48
7410	4221	D	B				E		DISC						E		N			1,042,187.69
7410	4221	D	B				F		DISC						E		N			99,213,450.78
7410	4221	C	E				E		DISC						E		N			448,046.35
7410	4221	D	E				F		DISC						E		N			-75,505,429.06
7410	4251	D	B				E		DISC						E		N			1,555,471.96
7410	4251	D	B				F		DISC						E		N			30,721,743.09
7410	4251	D	E				E		DISC						E		N			-1,335,245.41
7410	4251	D	E				F		DISC						E		N			-7,062,546.53
															Line Number Total:					49,077,678.87
7440	4221	C	E				E		DISC						E		N			448,046.35
7440	4221	D	E				F		DISC						E		N			-75,505,429.06
7440	4251	D	E				E		DISC						E		N			-1,335,245.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-7,062,546.53
7440	4801	C	E												E		N			513,895,597.16
7440	4871	D	E												E		N			-39,701,585.67
7440	4881	C	E												E		N			7,618,846.26
7440	4901	C	E												E		N			73,141,099.25
7440	4971	D	E												E		N			-980,156.11
7440	4981	C	E												E		N			328,683.00
															Line Number Total:					470,847,309.24
8693	4802	C	B						DISC						E		N			-93,773,909.14
8693	4802	C	E						DISC						E		N			79,859,849.20
8693	4902	C	E						DISC						E		N			687,875,191.44
															Line Number Total:					673,961,131.50
8800	4222	D	E				F		DISC						E		N			-0.75
8800	4252	D	E				F		DISC						E		N			-46,631,576.12
															Line Number Total:					-46,631,576.87
8840	4252	D	E				X		DISC						E		N			-1,689,948.96
8896	4222	D	E				F		DISC						E		N			0.75
8896	4252	D	E				F		DISC						E		N			46,631,576.12
8896	4252	D	E				X		DISC						E		N			1,689,948.96
															Line Number Total:					48,321,525.83
9000	4222	D	E				F		DISC						E		N			-0.75
9000	4252	D	E				F		DISC						E		N			-46,631,576.12
9000	4252	D	E				X		DISC						E		N			-1,689,948.96
9000	4802	C	B						DISC						E		N			-93,773,909.14
9000	4802	C	E						DISC						E		N			79,859,849.20
9000	4902	C	E						DISC						E		N			687,875,191.44
															Line Number Total:					625,639,605.67
9502	4801	C	E												E		N			513,895,597.16
9502	4871	D	E												E		N			-39,701,585.67
9502	4881	C	E												E		N			7,618,846.26
9502	4901	C	E												E		N			73,141,099.25
9502	4971	D	E												E		N			-980,156.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												E		N			328,683.00
																Line Number Total:				554,302,483.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			365,969,585.43
1000	4802	C	E						DISC						U		Y			145,254,832.55
1000	4901	C	E												U		Y			441,228,573.47
1000	4902	C	E						DISC						U		Y			2,834,472,528.87
																Line Number Total:				3,786,925,520.32
2398	4510	C	E			A									U		Y			-347,974,965.91
2398	4610	C	E												U		Y			-3,342,675,863.16
2398	4700	C	E												U		Y			-212,347,651.60
																Line Number Total:				-3,902,998,480.67
4000	4119	D	E	P	109295				DISC				X		U		Y	1		6,596,651,000.00
5800	4222	D	E				X		DISC						U		Y			7,500.00
5800	4252	D	E				F		DISC						U		Y			514,637,750.94
5800	4252	D	E				X		DISC						U		Y			11,375,637.81
																Line Number Total:				526,020,888.75
5810	4221	D	E				F		DISC						U		Y			41,419,898.61
5810	4251	D	E				E		DISC						U		Y			600,172.77
5810	4251	D	E				F		DISC						U		Y			17,535,463.03
																Line Number Total:				59,555,534.41
7320	4802	C	E						DISC						U		Y			-145,254,832.55
7320	4902	C	E						DISC						U		Y			-2,834,472,528.87
																Line Number Total:				-2,979,727,361.42
7440	4221	D	E				F		DISC						U		Y			-41,419,898.61
7440	4251	D	E				E		DISC						U		Y			-600,172.77
7440	4251	D	E				F		DISC						U		Y			-17,535,463.03
7440	4801	C	E												U		Y			365,969,585.43
7440	4901	C	E												U		Y			441,228,573.47
																Line Number Total:				747,642,624.49
8690	4802	C	E						DISC						U		Y			145,254,832.55
8690	4902	C	E						DISC						U		Y			2,834,472,528.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,979,727,361.42
8800	4252	D	E				F		DISC						U		Y			-514,637,750.94
8840	4222	D	E				X		DISC						U		Y			-7,500.00
8840	4252	D	E				X		DISC						U		Y			-11,375,637.81
															Line Number Total:					-11,383,137.81
9000	4222	D	E				X		DISC						U		Y			-7,500.00
9000	4252	D	E				F		DISC						U		Y			-514,637,750.94
9000	4252	D	E				X		DISC						U		Y			-11,375,637.81
9000	4802	C	E						DISC						U		Y			145,254,832.55
9000	4902	C	E						DISC						U		Y			2,834,472,528.87
															Line Number Total:					2,453,706,472.67
9502	4801	C	E												U		Y			365,969,585.43
9502	4901	C	E												U		Y			441,228,573.47
															Line Number Total:					807,198,158.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-172,126,545.39
1000	4801	C	E												U		N			135,774,049.25
1000	4802	C	B						DISC	NEW					U		N			-3,680,469.59
1000	4802	D	B						DISC	BAL					U		N			16,875.29
1000	4802	C	E						DISC	NEW					U		N			12,002,662.81
1000	4881	C	E												U		N			4,026,713.29
1000	4901	C	B												U		N			-11,075,806.84
1000	4901	D	B												U		N			1,913.48
1000	4901	C	E												U		N			9,289,463.05
1000	4901	D	E												U		N			-1,913.48
1000	4902	C	E						DISC	BAL					U		N			36,902,327.52
1000	4902	D	E						DISC	BAL					U		N			-2,269,873.21
															Line Number Total:					8,859,396.18
2140	4201	D	B												U		N			201,279,476.09
2140	4221	D	B				E		DISC						U		N			803,119.73
2140	4221	D	B				F		DISC						U		N			7,776,832.66
2140	4222	D	B				F		DISC						U		N			53,417.59
2140	4251	D	B				F		DISC						U		N			2,572,562.43
2140	4801	C	B												U		N			-172,126,545.39
2140	4802	C	B						DISC	NEW					U		N			-3,680,469.59
2140	4802	D	B						DISC	BAL					U		N			16,875.29
2140	4901	C	B												U		N			-11,075,806.84
2140	4901	D	B												U		N			1,913.48
															Line Number Total:					25,621,375.45
2210	4871	D	E												U		N			29,331,198.77
2210	4971	D	E												U		N			1,182.45
															Line Number Total:					29,332,381.22
2440	4450	C	E												U		N			25,050,252.20
2440	4610	C	E												U		N			20,451,217.21
2440	4700	C	E												U		N			1,043,222.05
															Line Number Total:					46,544,691.46
5800	4222	D	B				F		DISC						U		N			-53,417.59
5800	4222	D	E				F		DISC						U		N			53,417.59
5800	4252	D	E				F		DISC						U		N			7,513,412.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,513,412.68
5810	4221	D	B				E		DISC						U		N			-803,119.73
5810	4221	D	B				F		DISC						U		N			-7,776,832.66
5810	4221	D	E				F		DISC						U		N			3,394,273.13
5810	4251	D	B				F		DISC						U		N			-2,572,562.43
5810	4251	D	E				F		DISC						U		N			244,829.01
															Line Number Total:					-7,513,412.68
7240	4221	D	B				E		DISC						U		N			-803,119.73
7240	4221	D	B				F		DISC						U		N			-7,776,832.66
7240	4251	D	B				F		DISC						U		N			-2,572,562.43
7240	4801	C	B												U		N			172,126,545.39
7240	4901	C	B												U		N			11,075,806.84
7240	4901	D	B												U		N			-1,913.48
															Line Number Total:					172,047,923.93
7320	4802	C	B						DISC	NEW					U		N			3,680,469.59
7320	4802	D	B						DISC	BAL					U		N			-16,875.29
7320	4802	C	E						DISC	NEW					U		N			-12,002,662.81
7320	4902	C	E						DISC	BAL					U		N			-36,902,327.52
7320	4902	D	E						DISC	BAL					U		N			2,269,873.21
															Line Number Total:					-42,971,522.82
7440	4221	D	E				F		DISC						U		N			-3,394,273.13
7440	4251	D	E				F		DISC						U		N			-244,829.01
7440	4801	C	E												U		N			135,774,049.25
7440	4871	D	E												U		N			-29,331,198.77
7440	4881	C	E												U		N			4,026,713.29
7440	4901	C	E												U		N			9,289,463.05
7440	4901	D	E												U		N			-1,913.48
7440	4971	D	E												U		N			-1,182.45
															Line Number Total:					116,116,828.75
8690	4802	C	B						DISC	NEW					U		N			-98,324.63
8690	4802	C	E						DISC	NEW					U		N			98,324.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8693	4802	C	B						DISC	BAL					U		N			-3,582,144.96
8693	4802	D	B						DISC	BAL					U		N			16,875.29
8693	4802	C	E						DISC	BAL					U		N			11,904,338.18
8693	4902	C	E						DISC	BAL					U		N			36,902,327.52
8693	4902	D	E						DISC	BAL					U		N			-2,269,873.21
															Line Number Total:					42,971,522.82
8800	4222	D	B				F		DISC						U		N			53,417.59
8800	4222	D	E				F		DISC						U		N			-53,417.59
8800	4252	D	E				F		DISC						U		N			-7,513,412.68
															Line Number Total:					-7,513,412.68
9000	4222	D	B				F		DISC						U		N			53,417.59
9000	4222	D	E				F		DISC						U		N			-53,417.59
9000	4252	D	E				F		DISC						U		N			-7,513,412.68
9000	4802	C	B						DISC	NEW					U		N			-3,680,469.59
9000	4802	D	B						DISC	BAL					U		N			16,875.29
9000	4802	C	E						DISC	NEW					U		N			12,002,662.81
9000	4902	C	E						DISC	BAL					U		N			36,902,327.52
9000	4902	D	E						DISC	BAL					U		N			-2,269,873.21
															Line Number Total:					35,458,110.14
9502	4801	C	E												U		N			135,774,049.25
9502	4871	D	E												U		N			-29,331,198.77
9502	4881	C	E												U		N			4,026,713.29
9502	4901	C	E												U		N			9,289,463.05
9502	4901	D	E												U		N			-1,913.48
9502	4971	D	E												U		N			-1,182.45
															Line Number Total:					119,755,930.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-49,999,701.68
1000	4801	C	E												U		N			30,726,027.21
1000	4802	C	B						DISC	NEW					U		N			-2,756,365.31
1000	4802	D	B						DISC	NEW					U		N			498.97
1000	4802	C	E						DISC	NEW					U		N			2,756,004.52
1000	4802	D	E						DISC	NEW					U		N			-498.97
1000	4881	C	E												U		N			12,068.57
1000	4901	C	B												U		N			-2,014,702.90
1000	4901	C	E												U		N			1,677,562.10
1000	4902	C	E						DISC	NEW					U		N			133,096,318.76
1000	4902	D	E						DISC	BAL					U		N			-486,876.07
															Line Number Total:					113,010,335.20
2140	4201	D	B												U		N			77,665,144.23
2140	4221	C	B				E		DISC						U		N			-13,222.88
2140	4221	D	B				F		DISC						U		N			52,368,891.46
2140	4222	D	B				X		DISC						U		N			561,824.03
2140	4251	D	B				F		DISC						U		N			3,579,335.33
2140	4801	C	B												U		N			-49,999,701.68
2140	4802	C	B						DISC	NEW					U		N			-2,756,365.31
2140	4802	D	B						DISC	NEW					U		N			498.97
2140	4901	C	B												U		N			-2,014,702.90
															Line Number Total:					79,391,701.25
2210	4871	D	E												U		N			2,639,066.52
2210	4971	D	E												U		N			4.54
															Line Number Total:					2,639,071.06
2440	4450	C	E												U		N			156,015.85
2440	4510	C	E			A									U	X	N			77,474,940.11
2440	4610	C	E												U		N			56,327,049.20
2440	4700	C	E												U		N			53,357,060.49
															Line Number Total:					187,315,065.65
4200	4170	D	E	P	1087				DISC		12	5161			U		N			160,304,793.00
5800	4222	D	B				X		DISC						U		N			-561,824.03
5800	4222	D	E				X		DISC						U		N			1,562,796.09
5800	4252	D	E				F		DISC						U		N			21,283,273.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E				X		DISC						U		N			425,854.15
															Line Number Total:					22,710,099.59
5810	4221	C	B				E		DISC						U		N			13,222.88
5810	4221	D	B				F		DISC						U		N			-52,368,891.46
5810	4221	D	E				F		DISC						U		N			59,605,374.87
5810	4251	D	B				F		DISC						U		N			-3,579,335.33
5810	4251	D	E				F		DISC						U		N			5,429,410.12
															Line Number Total:					9,099,781.08
7240	4221	C	B				E		DISC						U		N			13,222.88
7240	4221	D	B				F		DISC						U		N			-52,368,891.46
7240	4251	D	B				F		DISC						U		N			-3,579,335.33
7240	4801	C	B												U		N			49,999,701.68
7240	4901	C	B												U		N			2,014,702.90
															Line Number Total:					-3,920,599.33
7320	4802	C	B						DISC	NEW					U		N			2,756,365.31
7320	4802	D	B						DISC	NEW					U		N			-498.97
7320	4802	C	E						DISC	NEW					U		N			-2,756,004.52
7320	4802	D	E						DISC	NEW					U		N			498.97
7320	4902	C	E						DISC	NEW					U		N			-133,096,318.76
7320	4902	D	E						DISC	BAL					U		N			486,876.07
															Line Number Total:					-132,609,081.90
7440	4221	D	E				F		DISC						U		N			-59,605,374.87
7440	4251	D	E				F		DISC						U		N			-5,429,410.12
7440	4801	C	E												U		N			30,726,027.21
7440	4871	D	E												U		N			-2,639,066.52
7440	4881	C	E												U		N			12,068.57
7440	4901	C	E												U		N			1,677,562.10
7440	4971	D	E												U		N			-4.54
															Line Number Total:					-35,258,198.17
8690	4802	C	B						DISC	NEW					U		N			-31,846.55
8690	4802	D	B						DISC	NEW					U		N			498.97
8690	4802	C	E						DISC	NEW					U		N			31,846.55
8690	4802	D	E						DISC	NEW					U		N			-498.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			91,131,239.21
															Line Number Total:					91,131,239.21
8693	4802	C	B						DISC	BAL					U		N			-2,724,518.76
8693	4802	C	E						DISC	BAL					U		N			2,724,157.97
8693	4902	C	E						DISC	BAL					U		N			41,965,079.55
8693	4902	D	E						DISC	BAL					U		N			-486,876.07
															Line Number Total:					41,477,842.69
8800	4252	D	E				F		DISC						U		N			-21,283,273.38
8840	4222	D	B				X		DISC						U		N			561,824.03
8840	4222	D	E				X		DISC						U		N			-1,562,796.09
8840	4252	D	E				X		DISC						U		N			-425,854.15
															Line Number Total:					-1,426,826.21
9000	4222	D	B				X		DISC						U		N			561,824.03
9000	4222	D	E				X		DISC						U		N			-1,562,796.09
9000	4252	D	E				F		DISC						U		N			-21,283,273.38
9000	4252	D	E				X		DISC						U		N			-425,854.15
9000	4802	C	B						DISC	NEW					U		N			-2,756,365.31
9000	4802	D	B						DISC	NEW					U		N			498.97
9000	4802	C	E						DISC	NEW					U		N			2,756,004.52
9000	4802	D	E						DISC	NEW					U		N			-498.97
9000	4902	C	E						DISC	NEW					U		N			133,096,318.76
9000	4902	D	E						DISC	BAL					U		N			-486,876.07
															Line Number Total:					109,898,982.31
9502	4801	C	E												U		N			30,726,027.21
9502	4871	D	E												U		N			-2,639,066.52
9502	4881	C	E												U		N			12,068.57
9502	4901	C	E												U		N			1,677,562.10
9502	4971	D	E												U		N			-4.54
															Line Number Total:					29,776,586.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						DISC	BAL					U		N			-73,203.36
1000	4802	D	B						DISC	NEW					U		N			73,203.36
1000	4802	C	E						DISC	BAL					U		N			73,203.36
1000	4802	D	E						DISC	NEW					U		N			-73,203.36
1000	4902	C	E						DISC	NEW					U		N			194,261,269.00
															Line Number Total:					194,261,269.00
2140	4201	D	B												U		N			159,118,615.90
2140	4802	C	B						DISC	BAL					U		N			-73,203.36
2140	4802	D	B						DISC	NEW					U		N			73,203.36
															Line Number Total:					159,118,615.90
2440	4450	C	E												U		N			249,046.03
2440	4510	C	E			A									U	X	N			484,867,928.94
2440	4610	C	E												U		N			7,955,372.00
															Line Number Total:					493,072,346.97
4020	4114	D	E	P	1087				DISC						U		N	2		208,586,186.64
7320	4802	C	B						DISC	BAL					U		N			73,203.36
7320	4802	D	B						DISC	NEW					U		N			-73,203.36
7320	4802	C	E						DISC	BAL					U		N			-73,203.36
7320	4802	D	E						DISC	NEW					U		N			73,203.36
7320	4902	C	E						DISC	NEW					U		N			-194,261,269.00
															Line Number Total:					-194,261,269.00
8690	4802	D	B						DISC	NEW					U		N			73,203.36
8690	4802	D	E						DISC	NEW					U		N			-73,203.36
8690	4902	C	E						DISC	NEW					U		N			35,391,699.13
															Line Number Total:					35,391,699.13
8693	4802	C	B						DISC	BAL					U		N			-73,203.36
8693	4802	C	E						DISC	BAL					U		N			73,203.36
8693	4902	C	E						DISC	BAL					U		N			158,869,569.87
															Line Number Total:					158,869,569.87
9000	4802	C	B						DISC	BAL					U		N			-73,203.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC	NEW					U		N			73,203.36
9000	4802	C	E						DISC	BAL					U		N			73,203.36
9000	4802	D	E						DISC	NEW					U		N			-73,203.36
9000	4902	C	E						DISC	NEW					U		N			194,261,269.00

Line Number Total: 194,261,269.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						DISC	BAL					U		N			-14,951.20
1000	4802	D	B						DISC	NEW					U		N			14,951.20
1000	4802	C	E						DISC	BAL					U		N			14,951.20
1000	4802	D	E						DISC	NEW					U		N			-14,951.20
1000	4902	C	E						DISC	NEW					U		N			4,012,414.52
															Line Number Total:					4,012,414.52
2140	4201	D	B												U		N			1,525,531.69
2140	4802	C	B						DISC	BAL					U		N			-14,951.20
2140	4802	D	B						DISC	NEW					U		N			14,951.20
															Line Number Total:					1,525,531.69
2440	4450	C	E												U		N			1,525,531.69
2440	4510	C	E			A									U	X	N			23,342,334.00
2440	4610	C	E												U		N			0.48
															Line Number Total:					24,867,866.17
4020	4114	D	E	P	107296				DISC						U		N	2		15,678,806.33
7320	4802	C	B						DISC	BAL					U		N			14,951.20
7320	4802	D	B						DISC	NEW					U		N			-14,951.20
7320	4802	C	E						DISC	BAL					U		N			-14,951.20
7320	4802	D	E						DISC	NEW					U		N			14,951.20
7320	4902	C	E						DISC	NEW					U		N			-4,012,414.52
															Line Number Total:					-4,012,414.52
8690	4802	D	B						DISC	NEW					U		N			14,951.20
8690	4802	D	E						DISC	NEW					U		N			-14,951.20
8690	4902	C	E						DISC	NEW					U		N			4,012,414.52
															Line Number Total:					4,012,414.52
8693	4802	C	B						DISC	BAL					U		N			-14,951.20
8693	4802	C	E						DISC	BAL					U		N			14,951.20
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-14,951.20
9000	4802	D	B						DISC	NEW					U		N			14,951.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U		N			14,951.20
9000	4802	D	E						DISC	NEW					U		N			-14,951.20
9000	4902	C	E						DISC	NEW					U		N			4,012,414.52
																			Line Number Total:	4,012,414.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			934,668.00
2140	4201	D	B												U		N			253,437.87
2440	4450	C	E												U		N			253,437.87
2440	4510	C	E			A									U	X	N			2,349,148.00
															Line Number Total:					2,602,585.87
4020	4114	D	E	P	107296				DISC						U		N	2		1,074,940.74
7320	4902	C	E						DISC	NEW					U		N			-934,668.00
8690	4902	C	E						DISC	NEW					U		N			934,668.00
9000	4902	C	E						DISC	NEW					U		N			934,668.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-986,659.72
1000	4801	C	E												U		N			108,005.75
1000	4802	C	B						DISC	NEW					U		N			-20.58
1000	4802	C	E						DISC	NEW					U		N			2,179.58
1000	4901	C	B												U		N			-2,306,647.20
1000	4901	C	E												U		N			2,317,711.12
1000	4902	C	E						DISC	NEW					U		N			4,217,981.57
															Line Number Total:					3,352,550.52
2140	4201	D	B												U		N			10,414,338.92
2140	4221	D	B				E		DISC						U		N			872,507.00
2140	4221	D	B				F		DISC						U		N			77,793.80
2140	4251	D	B				E		DISC						U		N			201,888.30
2140	4801	C	B												U		N			-986,659.72
2140	4802	C	B						DISC	NEW					U		N			-20.58
2140	4901	C	B												U		N			-2,306,647.20
															Line Number Total:					8,273,200.52
2210	4871	D	E												U		N			30,386.37
2440	4450	C	E												U		N			8,286,267.03
2440	4510	C	E			A									U		N			10,986,910.00
2440	4610	C	E												U		N			3,510,160.57
2440	4700	C	E												U		N			24,785.31
															Line Number Total:					22,808,122.91
5800	4252	D	E				X		DISC						U		N			1,266,941.52
5810	4221	D	B				E		DISC						U		N			-872,507.00
5810	4221	D	B				F		DISC						U		N			-77,793.80
5810	4221	D	E				E		DISC						U		N			12,433.15
5810	4221	D	E				F		DISC						U		N			77,793.80
5810	4251	D	B				E		DISC						U		N			-201,888.30
5810	4251	D	E				E		DISC						U		N			302,574.41
															Line Number Total:					-759,387.74
7240	4221	D	B				E		DISC						U		N			-872,507.00
7240	4221	D	B				F		DISC						U		N			-77,793.80
7240	4251	D	B				E		DISC						U		N			-201,888.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			986,659.72
7240	4901	C	B												U		N			2,306,647.20
															Line Number Total:					2,141,117.82
7320	4802	C	B						DISC	NEW					U		N			20.58
7320	4802	C	E						DISC	NEW					U		N			-2,179.58
7320	4902	C	E						DISC	NEW					U		N			-4,217,981.57
															Line Number Total:					-4,220,140.57
7440	4221	D	E				E		DISC						U		N			-12,433.15
7440	4221	D	E				F		DISC						U		N			-77,793.80
7440	4251	D	E				E		DISC						U		N			-302,574.41
7440	4801	C	E												U		N			108,005.75
7440	4871	D	E												U		N			-30,386.37
7440	4901	C	E												U		N			2,317,711.12
															Line Number Total:					2,002,529.14
8690	4802	C	B						DISC	NEW					U		N			-5.31
8690	4802	C	E						DISC	NEW					U		N			2,164.31
8690	4902	C	E						DISC	NEW					U		N			3,029,306.01
															Line Number Total:					3,031,465.01
8693	4802	C	B						DISC	BAL					U		N			-15.27
8693	4802	C	E						DISC	BAL					U		N			15.27
8693	4902	C	E						DISC	BAL					U		N			1,188,675.56
															Line Number Total:					1,188,675.56
8840	4252	D	E				X		DISC						U		N			-1,266,941.52
9000	4252	D	E				X		DISC						U		N			-1,266,941.52
9000	4802	C	B						DISC	NEW					U		N			-20.58
9000	4802	C	E						DISC	NEW					U		N			2,179.58
9000	4902	C	E						DISC	NEW					U		N			4,217,981.57
															Line Number Total:					2,953,199.05
9502	4801	C	E												U		N			108,005.75
9502	4871	D	E												U		N			-30,386.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			2,317,711.12
															Line Number Total:					2,395,330.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-31,197,586.16
1000	4801	C	E												U		N			45,565,042.82
1000	4802	C	B						DISC	BAL					U		N			-294,189.32
1000	4802	C	E						DISC	BAL					U		N			294,189.32
1000	4901	C	B												U		N			-18,462,375.11
1000	4901	C	E												U		N			15,395,675.74
1000	4902	C	E						DISC	NEW					U		N			234,308,979.08
															Line Number Total:					245,609,736.37
2140	4201	D	B												U		N			730,251,456.10
2140	4251	D	B				E		DISC						U		N			25.00
2140	4801	C	B												U		N			-31,197,586.16
2140	4802	C	B						DISC	BAL					U		N			-294,189.32
2140	4901	C	B												U		N			-18,462,375.11
															Line Number Total:					680,297,330.51
2440	4450	C	E												U		N			653,098,822.10
2440	4510	C	E			A									U	X	N			86,388,378.41
2440	4610	C	E												U		N			89,340,393.63
															Line Number Total:					828,827,594.14
4020	4114	D	E	P	99272				DISC						U		N	2		195,557,671.82
5810	4251	D	B				E		DISC						U		N			-25.00
5810	4251	D	E				E		DISC						U		N			25.00
															Line Number Total:					0.00
7240	4251	D	B				E		DISC						U		N			-25.00
7240	4801	C	B												U		N			31,197,586.16
7240	4901	C	B												U		N			18,462,375.11
															Line Number Total:					49,659,936.27
7320	4802	C	B						DISC	BAL					U		N			294,189.32
7320	4802	C	E						DISC	BAL					U		N			-294,189.32
7320	4902	C	E						DISC	NEW					U		N			-234,308,979.08
															Line Number Total:					-234,308,979.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						U		N			-25.00
7440	4801	C	E												U		N			45,565,042.82
7440	4901	C	E												U		N			15,395,675.74
															Line Number Total:					60,960,693.56
8690	4902	C	E						DISC	NEW					U		N			217,139,993.92
8693	4802	C	B						DISC	BAL					U		N			-294,189.32
8693	4802	C	E						DISC	BAL					U		N			294,189.32
8693	4902	C	E						DISC	BAL					U		N			17,168,985.16
															Line Number Total:					17,168,985.16
9000	4802	C	B						DISC	BAL					U		N			-294,189.32
9000	4802	C	E						DISC	BAL					U		N			294,189.32
9000	4902	C	E						DISC	NEW					U		N			234,308,979.08
															Line Number Total:					234,308,979.08
9502	4801	C	E												U		N			45,565,042.82
9502	4901	C	E												U		N			15,395,675.74
															Line Number Total:					60,960,718.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,036,718.83
1000	4801	C	E												U		N			4,888,892.80
1000	4802	C	B						DISC	BAL					U		N			-4.34
1000	4802	C	E						DISC	BAL					U		N			437.10
1000	4881	C	E												U		N			0.01
1000	4901	C	B												U		N			-350,196.21
1000	4901	C	E												U		N			82,479.77
1000	4902	C	E						DISC	BAL					U		N			198,219.78
															Line Number Total:					-216,889.92
2140	4201	D	B												U		N			5,551,341.22
2140	4221	D	B				E		DISC						U		N			48,591.76
2140	4221	D	B				F		DISC						U		N			38,879.27
2140	4801	C	B												U		N			-5,036,718.83
2140	4802	C	B						DISC	BAL					U		N			-4.34
2140	4901	C	B												U		N			-350,196.21
															Line Number Total:					251,892.87
2210	4871	D	E												U		N			1,068,776.63
2440	4450	C	E												U		N			398,735.23
2440	4610	C	E												U		N			1,138,824.19
															Line Number Total:					1,537,559.42
5810	4221	D	B				E		DISC						U		N			-48,591.76
5810	4221	D	B				F		DISC						U		N			-38,879.27
5810	4221	D	E				E		DISC						U		N			48,591.76
5810	4221	D	E				F		DISC						U		N			38,879.27
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		N			-48,591.76
7240	4221	D	B				F		DISC						U		N			-38,879.27
7240	4801	C	B												U		N			5,036,718.83
7240	4901	C	B												U		N			350,196.21
															Line Number Total:					5,299,444.01
7320	4802	C	B						DISC	BAL					U		N			4.34
7320	4802	C	E						DISC	BAL					U		N			-437.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	BAL					U		N			-198,219.78
															Line Number Total:					-198,652.54
7440	4221	D	E				E		DISC						U		N			-48,591.76
7440	4221	D	E				F		DISC						U		N			-38,879.27
7440	4801	C	E												U		N			4,888,892.80
7440	4871	D	E												U		N			-1,068,776.63
7440	4881	C	E												U		N			0.01
7440	4901	C	E												U		N			82,479.77
															Line Number Total:					3,815,124.92
8693	4802	C	B						DISC	BAL					U		N			-4.34
8693	4802	C	E						DISC	BAL					U		N			437.10
8693	4902	C	E						DISC	BAL					U		N			198,219.78
															Line Number Total:					198,652.54
9000	4802	C	B						DISC	BAL					U		N			-4.34
9000	4802	C	E						DISC	BAL					U		N			437.10
9000	4902	C	E						DISC	BAL					U		N			198,219.78
															Line Number Total:					198,652.54
9502	4801	C	E												U		N			4,888,892.80
9502	4871	D	E												U		N			-1,068,776.63
9502	4881	C	E												U		N			0.01
9502	4901	C	E												U		N			82,479.77
															Line Number Total:					3,902,595.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			3,093,000.00
4200	4170	D	E	P	107296				DISC		20	8863			U		N			3,093,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -02 /03 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,065,271.25
7240	4901	C	B												E		N			1,061.27
															Line Number Total:					1,066,332.52
7320	4802	C	B						DISC						E		N			1,061.27
7320	4902	C	E						DISC						E		N			-40,145.03
															Line Number Total:					-39,083.76
7340	4801	C	B												E		N			-1,065,271.25
7340	4801	C	E												E		N			1,478,363.74
7340	4802	C	B						DISC						E		N			-1,061.27
7340	4871	D	E												E		N			-477,407.27
7340	4881	C	E												E		N			0.10
7340	4901	C	B												E		N			-1,061.27
7340	4902	C	E						DISC						E		N			40,145.03
															Line Number Total:					-26,292.19
7440	4801	C	E												E		N			1,478,363.74
7440	4871	D	E												E		N			-477,407.27
7440	4881	C	E												E		N			0.10
															Line Number Total:					1,000,956.57
8693	4802	C	B						DISC						E		N			-1,061.27
8693	4902	C	E						DISC						E		N			40,145.03
															Line Number Total:					39,083.76
9000	4802	C	B						DISC						E		N			-1,061.27
9000	4902	C	E						DISC						E		N			40,145.03
															Line Number Total:					39,083.76
9502	4801	C	E												E		N			1,478,363.74
9502	4871	D	E												E		N			-477,407.27
9502	4881	C	E												E		N			0.10
															Line Number Total:					1,000,956.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -03 /04 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,867,874.68
7240	4901	D	B												E		N			-64,384.07
															Line Number Total:					1,803,490.61
7320	4802	C	B						DISC						E		N			3,718.28
7320	4902	C	E						DISC						E		N			-3,979.28
															Line Number Total:					-261.00
7340	4801	C	B												E		N			-1,867,874.68
7340	4801	C	E												E		N			1,871,612.80
7340	4802	C	B						DISC						E		N			-3,718.28
7340	4871	D	E												E		N			-3,800.00
7340	4901	D	B												E		N			64,384.07
7340	4901	D	E												E		N			-68,383.19
7340	4902	C	E						DISC						E		N			3,979.28
															Line Number Total:					-3,800.00
7440	4801	C	E												E		N			1,871,612.80
7440	4871	D	E												E		N			-3,800.00
7440	4901	D	E												E		N			-68,383.19
															Line Number Total:					1,799,429.61
8693	4802	C	B						DISC						E		N			-3,718.28
8693	4902	C	E						DISC						E		N			3,979.28
															Line Number Total:					261.00
9000	4802	C	B						DISC						E		N			-3,718.28
9000	4902	C	E						DISC						E		N			3,979.28
															Line Number Total:					261.00
9502	4801	C	E												E		N			1,871,612.80
9502	4871	D	E												E		N			-3,800.00
9502	4901	D	E												E		N			-68,383.19
															Line Number Total:					1,799,429.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -04 /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,076,934.16
7240	4901	C	B												E		N			3,964,219.93
															Line Number Total:					12,041,154.09
7320	4802	C	B						DISC						E		N			133,196.48
7320	4802	D	E						DISC						E		N			2.26
7320	4902	C	E						DISC						E		N			-3,446,006.14
															Line Number Total:					-3,312,807.40
7340	4801	C	B												E		N			-8,076,934.16
7340	4801	C	E												E		N			6,851,128.85
7340	4802	C	B						DISC						E		N			-133,196.48
7340	4802	D	E						DISC						E		N			-2.26
7340	4871	D	E												E		N			-8,024.74
7340	4881	C	E												E		N			33,579.00
7340	4901	C	B												E		N			-3,964,219.93
7340	4901	C	E												E		N			1,878,158.83
7340	4902	C	E						DISC						E		N			3,446,006.14
															Line Number Total:					26,495.25
7440	4801	C	E												E		N			6,851,128.85
7440	4871	D	E												E		N			-8,024.74
7440	4881	C	E												E		N			33,579.00
7440	4901	C	E												E		N			1,878,158.83
															Line Number Total:					8,754,841.94
8693	4802	C	B						DISC						E		N			-133,196.48
8693	4802	D	E						DISC						E		N			-2.26
8693	4902	C	E						DISC						E		N			3,446,006.14
															Line Number Total:					3,312,807.40
9000	4802	C	B						DISC						E		N			-133,196.48
9000	4802	D	E						DISC						E		N			-2.26
9000	4902	C	E						DISC						E		N			3,446,006.14
															Line Number Total:					3,312,807.40
9502	4801	C	E												E		N			6,851,128.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -04 /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-8,024.74
9502	4881	C	E												E		N			33,579.00
9502	4901	C	E												E		N			1,878,158.83
																Line Number Total:				8,754,841.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05 /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-298,221.99
7240	4251	D	B				F		DISC						E		N			-36,156.26
7240	4801	C	B												E		N			14,374,278.88
7240	4901	C	B												E		N			8,607,443.10
															Line Number Total:					22,647,343.73
7320	4802	C	B						DISC						E		N			3,201,198.17
7320	4802	C	E						DISC						E		N			-3,153,125.45
7320	4902	C	E						DISC						E		N			-10,167,674.76
															Line Number Total:					-10,119,602.04
7340	4801	C	B												E		N			-14,374,278.88
7340	4801	C	E												E		N			8,316,320.58
7340	4802	C	B						DISC						E		N			-3,201,198.17
7340	4802	C	E						DISC						E		N			3,153,125.45
7340	4871	D	E												E		N			-106,935.79
7340	4881	C	E												E		N			21,038.61
7340	4901	C	B												E		N			-8,607,443.10
7340	4901	C	E												E		N			4,578,479.91
7340	4902	C	E						DISC						E		N			10,167,674.76
															Line Number Total:					-53,216.63
7410	4221	D	B				F		DISC						E		N			298,221.99
7410	4221	D	E				F		DISC						E		N			-90,354.99
7410	4251	D	B				F		DISC						E		N			36,156.26
															Line Number Total:					244,023.26
7440	4221	D	E				F		DISC						E		N			-90,354.99
7440	4801	C	E												E		N			8,316,320.58
7440	4871	D	E												E		N			-106,935.79
7440	4881	C	E												E		N			21,038.61
7440	4901	C	E												E		N			4,578,479.91
															Line Number Total:					12,718,548.32
8693	4802	C	B						DISC						E		N			-3,201,198.17
8693	4802	C	E						DISC						E		N			3,153,125.45
8693	4902	C	E						DISC						E		N			10,167,674.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05 /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,119,602.04
8800	4222	D	B				F		DISC						E		N			16,359.60
8800	4222	D	E				F		DISC						E		N			-16,359.60
8800	4252	D	E				F		DISC						E		N			-244,023.26
															Line Number Total:					-244,023.26
8896	4222	D	B				F		DISC						E		N			-16,359.60
8896	4222	D	E				F		DISC						E		N			16,359.60
8896	4252	D	E				F		DISC						E		N			244,023.26
															Line Number Total:					244,023.26
9000	4222	D	B				F		DISC						E		N			16,359.60
9000	4222	D	E				F		DISC						E		N			-16,359.60
9000	4252	D	E				F		DISC						E		N			-244,023.26
9000	4802	C	B						DISC						E		N			-3,201,198.17
9000	4802	C	E						DISC						E		N			3,153,125.45
9000	4902	C	E						DISC						E		N			10,167,674.76
															Line Number Total:					9,875,578.78
9502	4801	C	E												E		N			8,316,320.58
9502	4871	D	E												E		N			-106,935.79
9502	4881	C	E												E		N			21,038.61
9502	4901	C	E												E		N			4,578,479.91
															Line Number Total:					12,808,903.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06 /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-13,326,210.79
7240	4251	D	B				F		DISC						E		N			-5,398,927.07
7240	4801	C	B												E		N			191,125,580.12
7240	4901	C	B												E		N			12,942,041.61
															Line Number Total:					185,342,483.87
7320	4802	C	B						DISC						E		N			36,798,264.41
7320	4802	C	E						DISC						E		N			-24,952,919.77
7320	4802	D	E						DISC						E		N			14,627.32
7320	4902	C	E						DISC						E		N			-116,816,210.11
															Line Number Total:					-104,956,238.15
7340	4801	C	B												E		N			-191,125,580.12
7340	4801	C	E												E		N			92,080,405.26
7340	4802	C	B						DISC						E		N			-36,798,264.41
7340	4802	C	E						DISC						E		N			24,952,919.77
7340	4802	D	E						DISC						E		N			-14,627.32
7340	4871	D	E												E		N			-15,244,537.17
7340	4881	C	E												E		N			412,749.18
7340	4901	C	B												E		N			-12,942,041.61
7340	4901	C	E												E		N			15,562,256.72
7340	4902	C	E						DISC						E		N			116,816,210.11
7340	4971	D	E												E		N			-79,152.53
7340	4981	C	E												E		N			60,111.23
															Line Number Total:					-6,319,550.89
7410	4221	D	B				F		DISC						E		N			13,326,210.79
7410	4221	D	E				F		DISC						E		N			-3,496,988.36
7410	4251	D	B				F		DISC						E		N			5,398,927.07
7410	4251	D	E				F		DISC						E		N			-8,151.36
															Line Number Total:					15,219,998.14
7440	4221	D	E				F		DISC						E		N			-3,496,988.36
7440	4251	D	E				F		DISC						E		N			-8,151.36
7440	4801	C	E												E		N			92,080,405.26
7440	4871	D	E												E		N			-15,244,537.17
7440	4881	C	E												E		N			412,749.18
7440	4901	C	E												E		N			15,562,256.72
7440	4971	D	E												E		N			-79,152.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06 /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			60,111.23
															Line Number Total:					89,286,692.97
8693	4802	C	B						DISC						E		N			-36,798,264.41
8693	4802	C	E						DISC						E		N			24,952,919.77
8693	4802	D	E						DISC						E		N			-14,627.32
8693	4902	C	E						DISC						E		N			116,816,210.11
															Line Number Total:					104,956,238.15
8800	4222	D	B				F		DISC						E		N			398,823.17
8800	4222	D	E				F		DISC						E		N			-263,147.02
8800	4252	D	E				F		DISC						E		N			-15,387,097.06
															Line Number Total:					-15,251,420.91
8896	4222	D	B				F		DISC						E		N			-398,823.17
8896	4222	D	E				F		DISC						E		N			263,147.02
8896	4252	D	E				F		DISC						E		N			15,387,097.06
															Line Number Total:					15,251,420.91
9000	4222	D	B				F		DISC						E		N			398,823.17
9000	4222	D	E				F		DISC						E		N			-263,147.02
9000	4252	D	E				F		DISC						E		N			-15,387,097.06
9000	4802	C	B						DISC						E		N			-36,798,264.41
9000	4802	C	E						DISC						E		N			24,952,919.77
9000	4802	D	E						DISC						E		N			-14,627.32
9000	4902	C	E						DISC						E		N			116,816,210.11
															Line Number Total:					89,704,817.24
9502	4801	C	E												E		N			92,080,405.26
9502	4871	D	E												E		N			-15,244,537.17
9502	4881	C	E												E		N			412,749.18
9502	4901	C	E												E		N			15,562,256.72
9502	4971	D	E												E		N			-79,152.53
9502	4981	C	E												E		N			60,111.23
															Line Number Total:					92,791,832.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07 /08 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-33,636,539.91
1000	4801	C	E												U		Y			46,857,239.35
1000	4802	C	B						DISC						U		Y			-6,222,840.47
1000	4802	D	B						DISC						U		Y			90,064.47
1000	4802	C	E						DISC						U		Y			8,137,824.90
1000	4802	D	E						DISC						U		Y			-163,902.90
1000	4881	C	E												U		Y			17,144.03
1000	4901	C	B												U		Y			-1,778,824.32
1000	4901	C	E												U		Y			3,440,244.77
1000	4902	C	E						DISC						U		Y			29,758,659.61
1000	4981	C	E												U		Y			215,381.00
															Line Number Total:					46,714,450.53
2140	4201	D	B												U		Y			156,615,953.25
2140	4221	D	B				F		DISC						U		Y			1,518,969.08
2140	4222	D	B				F		DISC						U		Y			505,412.33
2140	4222	D	B				X		DISC						U		Y			8,476.80
2140	4251	D	B				F		DISC						U		Y			1,511,667.48
2140	4801	C	B												U		Y			-33,636,539.91
2140	4802	C	B						DISC						U		Y			-6,222,840.47
2140	4802	D	B						DISC						U		Y			90,064.47
2140	4901	C	B												U		Y			-1,778,824.32
															Line Number Total:					118,612,338.71
2210	4871	D	E												U		Y			281,880.79
2210	4971	D	E												U		Y			215,494.80
															Line Number Total:					497,375.59
2221	4190	C	E								70	0530			U		Y			-3,000,000.00
2230	4191	D	E								70	0530			U		Y			2,003,441.00
2398	4450	C	E												U		Y			-27,608.28
2398	4510	C	E			A									U	X	Y			-18,679,699.79
2398	4610	C	E												U		Y			-73,872,770.33
2398	4700	C	E												U		Y			-11,741,298.19
															Line Number Total:					-104,321,376.59
4036	4393	C	E	P	109295				DISC						U		Y			-2,003,441.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07 /08 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	B				F		DISC						U		Y			-505,412.33
5800	4222	D	B				X		DISC						U		Y			-8,476.80
5800	4222	D	E				F		DISC						U		Y			3,927,423.64
5800	4222	D	E				X		DISC						U		Y			15,886.97
5800	4252	D	E				F		DISC						U		Y			8,453,213.82
5800	4252	D	E				X		DISC						U		Y			80,130.55
															Line Number Total:					11,962,765.85
5810	4221	D	B				F		DISC						U		Y			-1,518,969.08
5810	4221	D	E				F		DISC						U		Y			5,168,872.75
5810	4251	D	B				F		DISC						U		Y			-1,511,667.48
5810	4251	D	E				F		DISC						U		Y			342,471.57
															Line Number Total:					2,480,707.76
7240	4221	D	B				F		DISC						U		Y			-1,518,969.08
7240	4251	D	B				F		DISC						U		Y			-1,511,667.48
7240	4801	C	B												U		Y			33,636,539.91
7240	4901	C	B												U		Y			1,778,824.32
															Line Number Total:					32,384,727.67
7320	4802	C	B						DISC						U		Y			6,222,840.47
7320	4802	D	B						DISC						U		Y			-90,064.47
7320	4802	C	E						DISC						U		Y			-8,137,824.90
7320	4802	D	E						DISC						U		Y			163,902.90
7320	4902	C	E						DISC						U		Y			-29,758,659.61
															Line Number Total:					-31,599,805.61
7440	4221	D	E				F		DISC						U		Y			-5,168,872.75
7440	4251	D	E				F		DISC						U		Y			-342,471.57
7440	4801	C	E												U		Y			46,857,239.35
7440	4871	D	E												U		Y			-281,880.79
7440	4881	C	E												U		Y			17,144.03
7440	4901	C	E												U		Y			3,440,244.77
7440	4971	D	E												U		Y			-215,494.80
7440	4981	C	E												U		Y			215,381.00
															Line Number Total:					44,521,289.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07 /08 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U		Y			-6,222,840.47
8693	4802	D	B						DISC						U		Y			90,064.47
8693	4802	C	E						DISC						U		Y			8,137,824.90
8693	4802	D	E						DISC						U		Y			-163,902.90
8693	4902	C	E						DISC						U		Y			29,758,659.61
															Line Number Total:					31,599,805.61
8800	4222	D	B				F		DISC						U		Y			505,412.33
8800	4222	D	E				F		DISC						U		Y			-3,927,423.64
8800	4252	D	E				F		DISC						U		Y			-8,453,213.82
															Line Number Total:					-11,875,225.13
8840	4222	D	B				X		DISC						U		Y			8,476.80
8840	4222	D	E				X		DISC						U		Y			-15,886.97
8840	4252	D	E				X		DISC						U		Y			-80,130.55
															Line Number Total:					-87,540.72
9000	4222	D	B				F		DISC						U		Y			505,412.33
9000	4222	D	B				X		DISC						U		Y			8,476.80
9000	4222	D	E				F		DISC						U		Y			-3,927,423.64
9000	4222	D	E				X		DISC						U		Y			-15,886.97
9000	4252	D	E				F		DISC						U		Y			-8,453,213.82
9000	4252	D	E				X		DISC						U		Y			-80,130.55
9000	4802	C	B						DISC						U		Y			-6,222,840.47
9000	4802	D	B						DISC						U		Y			90,064.47
9000	4802	C	E						DISC						U		Y			8,137,824.90
9000	4802	D	E						DISC						U		Y			-163,902.90
9000	4902	C	E						DISC						U		Y			29,758,659.61
															Line Number Total:					19,637,039.76
9502	4801	C	E												U		Y			46,857,239.35
9502	4871	D	E												U		Y			-281,880.79
9502	4881	C	E												U		Y			17,144.03
9502	4901	C	E												U		Y			3,440,244.77
9502	4971	D	E												U		Y			-215,494.80
9502	4981	C	E												U		Y			215,381.00
															Line Number Total:					50,032,633.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08 /09 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			42,796,427.45
1000	4802	C	E						DISC						U		N			52.60
1000	4901	C	E												U		N			106,967.25
1000	4902	C	E						DISC						U		N			457,786.33
															Line Number Total:					43,361,233.63
2440	4610	C	E												U		N			159,194,766.37
2440	4700	C	E												U		N			260,000.00
															Line Number Total:					159,454,766.37
4000	4119	D	E	P	109295				DISC				X		U		N	1		202,816,000.00
7320	4802	C	E						DISC						U		N			-52.60
7320	4902	C	E						DISC						U		N			-457,786.33
															Line Number Total:					-457,838.93
7440	4801	C	E												U		N			42,796,427.45
7440	4901	C	E												U		N			106,967.25
															Line Number Total:					42,903,394.70
8690	4802	C	E						DISC						U		N			52.60
8690	4902	C	E						DISC						U		N			457,786.33
															Line Number Total:					457,838.93
9000	4802	C	E						DISC						U		N			52.60
9000	4902	C	E						DISC						U		N			457,786.33
															Line Number Total:					457,838.93
9502	4801	C	E												U		N			42,796,427.45
9502	4901	C	E												U		N			106,967.25
															Line Number Total:					42,903,394.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08 /09 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-0530

1000	Total new obligations	4,446,824,684.35
2140	Unobligated balance carried forward, start of year	1,073,345,424.77
2210	Resources available from recoveries of prior year obligations	33,567,990.87
2221	Unobligated balance transferred to other accounts [Treas Acct]	-3,000,000.00
2230	Expired unobligated balance transfer to unexpired account	2,003,441.00
2398	Unobligated balance expiring or withdrawn	-4,007,319,857.26
2440	Unobligated balance carried forward, end of year	1,770,123,598.96
4000	Appropriation	6,799,467,000.00
4020	Appropriation (special fund)	420,897,605.53
4036	Unobligated balance permanently reduced	-2,003,441.00
4200	Transferred from other accounts [Treas Acct]	163,397,793.00
5800	Offsetting collections (cash)	569,474,108.39
5810	Change in uncollected customer payments from Federal sources (unexpired)	62,863,222.83
7240	Obligated balance, start of year	1,858,595,264.85
7320	Total outlays (gross)	-4,482,053,742.65
7340	Adjustments in expired accounts (net)	-36,881,774.87
7410	Change in uncollected customer payments from Federal sources (expired)	88,685,590.05
7440	Obligated balance, end of year	1,778,738,808.03
8690	Outlays from new discretionary authority	3,331,826,680.14
8693	Outlays from discretionary balances	1,150,227,062.51
8800	Federal sources	-641,239,440.49
8840	Non-Federal sources	-16,193,158.76
8896	Portion of offsetting collections (cash) credited to expired accounts	87,958,490.86
9000	Outlays	3,824,621,143.40
9502	Unpaid obligation, end of year	2,073,587,323.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-214,523,393.17
1000	4801	C	E												U		N			1,173,287,209.52
1000	4802	C	B						DISC	NEW					U		N			-1,523,379.00
1000	4802	C	E						DISC	NEW					U		N			4,512,753.75
1000	4881	C	E												U		N			72,134.33
1000	4901	C	B												U		N			-203,305,130.98
1000	4901	C	E												U		N			93,236,638.51
1000	4902	C	E						DISC	NEW					U		N			183,402,182.21
															Line Number Total:					1,035,159,015.17
2140	4201	D	B												U		N			1,156,241,274.45
2140	4801	C	B												U		N			-214,523,393.17
2140	4802	C	B						DISC	NEW					U		N			-1,523,379.00
2140	4901	C	B												U		N			-203,305,130.98
															Line Number Total:					736,889,371.30
2210	4871	D	E												U		N			197,622.10
2210	4971	D	E												U		N			3,078.91
															Line Number Total:					200,701.01
2440	4450	C	E												U		N			302,377.90
2440	4510	C	E			A									U		N			650,000,000.00
2440	4610	C	E												U		N			228,027,084.72
2440	4700	C	E												U		N			48,903,972.42
															Line Number Total:					927,233,435.04
4000	4119	D	E	P	109295				DISC				X		U		N	1		1,225,000,000.00
7240	4801	C	B												U		N			214,523,393.17
7240	4901	C	B												U		N			203,305,130.98
															Line Number Total:					417,828,524.15
7320	4802	C	B						DISC	NEW					U		N			1,523,379.00
7320	4802	C	E						DISC	NEW					U		N			-4,512,753.75
7320	4902	C	E						DISC	NEW					U		N			-183,402,182.21
															Line Number Total:					-186,391,556.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			1,173,287,209.52
7440	4871	D	E												U		N			-197,622.10
7440	4881	C	E												U		N			72,134.33
7440	4901	C	E												U		N			93,236,638.51
7440	4971	D	E												U		N			-3,078.91
															Line Number Total:					1,266,395,281.35
8690	4802	C	B						DISC	NEW					U		N			-1,523,379.00
8690	4802	C	E						DISC	NEW					U		N			1,523,379.00
8690	4902	C	E						DISC	NEW					U		N			6,065,774.58
															Line Number Total:					6,065,774.58
8693	4802	C	E						DISC	BAL					U		N			2,989,374.75
8693	4902	C	E						DISC	BAL					U		N			177,336,407.63
															Line Number Total:					180,325,782.38
9000	4802	C	B						DISC	NEW					U		N			-1,523,379.00
9000	4802	C	E						DISC	NEW					U		N			4,512,753.75
9000	4902	C	E						DISC	NEW					U		N			183,402,182.21
															Line Number Total:					186,391,556.96
9502	4801	C	E												U		N			1,173,287,209.52
9502	4871	D	E												U		N			-197,622.10
9502	4881	C	E												U		N			72,134.33
9502	4901	C	E												U		N			93,236,638.51
9502	4971	D	E												U		N			-3,078.91
															Line Number Total:					1,266,395,281.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-0533

1000	Total new obligations	1,035,159,015.17
2140	Unobligated balance carried forward, start of year	736,889,371.30
2210	Resources available from recoveries of prior year obligations	200,701.01
2440	Unobligated balance carried forward, end of year	927,233,435.04
4000	Appropriation	1,225,000,000.00
7240	Obligated balance, start of year	417,828,524.15
7320	Total outlays (gross)	-186,391,556.96
7440	Obligated balance, end of year	1,266,395,281.35
8690	Outlays from new discretionary authority	6,065,774.58
8693	Outlays from discretionary balances	180,325,782.38
9000	Outlays	186,391,556.96
9502	Unpaid obligation, end of year	1,266,395,281.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-202,029,656.73
1000	4801	C	E												U		N			187,659,495.47
1000	4802	C	B						DISC	NEW					U		N			-156,095.68
1000	4802	C	E						DISC	NEW					U		N			156,404.02
1000	4881	C	E												U		N			781.31
1000	4901	C	B												U		N			-73,780,173.74
1000	4901	C	E												U		N			91,657,612.83
1000	4902	C	E						DISC	NEW					U		N			237,137,952.22
															Line Number Total:					240,646,319.70
2140	4201	D	B												U		N			345,654,867.53
2140	4801	C	B												U		N			-202,029,656.73
2140	4802	C	B						DISC	NEW					U		N			-156,095.68
2140	4901	C	B												U		N			-73,780,173.74
															Line Number Total:					69,688,941.38
2210	4871	D	E												U		N			6,495,365.70
2210	4971	D	E												U		N			21.93
															Line Number Total:					6,495,387.63
2440	4450	C	E												U		N			41,877.05
2440	4610	C	E												U		N			178,638,389.75
2440	4700	C	E												U		N			133,505,643.43
															Line Number Total:					312,185,910.23
4000	4119	D	E	P	1087				DISC				X		U		N	1		476,609,000.00
7240	4801	C	B												U		N			202,029,656.73
7240	4901	C	B												U		N			73,780,173.74
															Line Number Total:					275,809,830.47
7320	4802	C	B						DISC	NEW					U		N			156,095.68
7320	4802	C	E						DISC	NEW					U		N			-156,404.02
7320	4902	C	E						DISC	NEW					U		N			-237,137,952.22
															Line Number Total:					-237,138,260.56
7440	4801	C	E												U		N			187,659,495.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-6,495,365.70
7440	4881	C	E												U		N			781.31
7440	4901	C	E												U		N			91,657,612.83
7440	4971	D	E												U		N			-21.93
															Line Number Total:					272,822,501.98
8690	4802	C	B						DISC	NEW					U		N			-25,629.87
8690	4802	C	E						DISC	NEW					U		N			25,966.11
8690	4902	C	E						DISC	NEW					U		N			60,794,334.57
															Line Number Total:					60,794,670.81
8693	4802	C	B						DISC	BAL					U		N			-130,465.81
8693	4802	C	E						DISC	BAL					U		N			130,437.91
8693	4902	C	E						DISC	BAL					U		N			176,343,617.65
															Line Number Total:					176,343,589.75
9000	4802	C	B						DISC	NEW					U		N			-156,095.68
9000	4802	C	E						DISC	NEW					U		N			156,404.02
9000	4902	C	E						DISC	NEW					U		N			237,137,952.22
															Line Number Total:					237,138,260.56
9502	4801	C	E												U		N			187,659,495.47
9502	4871	D	E												U		N			-6,495,365.70
9502	4881	C	E												U		N			781.31
9502	4901	C	E												U		N			91,657,612.83
9502	4971	D	E												U		N			-21.93
															Line Number Total:					272,822,501.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-0531

1000	Total new obligations	240,646,319.70
2140	Unobligated balance carried forward, start of year	69,688,941.38
2210	Resources available from recoveries of prior year obligations	6,495,387.63
2440	Unobligated balance carried forward, end of year	312,185,910.23
4000	Appropriation	476,609,000.00
7240	Obligated balance, start of year	275,809,830.47
7320	Total outlays (gross)	-237,138,260.56
7440	Obligated balance, end of year	272,822,501.98
8690	Outlays from new discretionary authority	60,794,670.81
8693	Outlays from discretionary balances	176,343,589.75
9000	Outlays	237,138,260.56
9502	Unpaid obligation, end of year	272,822,501.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-224,694,538.21
1000	4801	C	E												U		N			314,976,055.08
1000	4802	C	B						DISC	NEW					U		N			-4,028,186.08
1000	4802	C	E						DISC	NEW					U		N			4,070,557.68
1000	4881	C	E												U		N			135.63
1000	4901	C	B												U		N			-203,389,538.97
1000	4901	C	E												U		N			131,469,910.31
1000	4902	C	E						DISC	BAL					U		N			46,612,626.86
															Line Number Total:					65,017,022.30
2140	4201	D	B												U		N			510,789,489.75
2140	4801	C	B												U		N			-224,694,538.21
2140	4802	C	B						DISC	NEW					U		N			-4,028,186.08
2140	4901	C	B												U		N			-203,389,538.97
															Line Number Total:					78,677,226.49
2210	4871	D	E												U		N			4,620,364.73
2210	4971	D	E												U		N			22.45
															Line Number Total:					4,620,387.18
2440	4450	C	E												U		N			1,046.98
2440	4610	C	E												U		N			321,160,726.17
2440	4700	C	E												U		N			45,481,818.22
															Line Number Total:					366,643,591.37
4000	4119	D	E	P	1087				DISC				X		U		N	1		348,363,000.00
7240	4801	C	B												U		N			224,694,538.21
7240	4901	C	B												U		N			203,389,538.97
															Line Number Total:					428,084,077.18
7320	4802	C	B						DISC	NEW					U		N			4,028,186.08
7320	4802	C	E						DISC	NEW					U		N			-4,070,557.68
7320	4902	C	E						DISC	BAL					U		N			-46,612,626.86
															Line Number Total:					-46,654,998.46
7440	4801	C	E												U		N			314,976,055.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-4,620,364.73
7440	4881	C	E												U		N			135.63
7440	4901	C	E												U		N			131,469,910.31
7440	4971	D	E												U		N			-22.45
															Line Number Total:					441,825,713.84
8690	4802	C	B						DISC	NEW					U		N			-4,009,955.00
8690	4802	C	E						DISC	NEW					U		N			4,009,955.00
															Line Number Total:					0.00
8693	4802	C	B						DISC	BAL					U		N			-18,231.08
8693	4802	C	E						DISC	BAL					U		N			60,602.68
8693	4902	C	E						DISC	BAL					U		N			46,612,626.86
															Line Number Total:					46,654,998.46
9000	4802	C	B						DISC	NEW					U		N			-4,028,186.08
9000	4802	C	E						DISC	NEW					U		N			4,070,557.68
9000	4902	C	E						DISC	BAL					U		N			46,612,626.86
															Line Number Total:					46,654,998.46
9502	4801	C	E												U		N			314,976,055.08
9502	4871	D	E												U		N			-4,620,364.73
9502	4881	C	E												U		N			135.63
9502	4901	C	E												U		N			131,469,910.31
9502	4971	D	E												U		N			-22.45
															Line Number Total:					441,825,713.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -05 /06 -0532 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,770,805.17
7240	4901	C	B												E		N			371,133.54
															Line Number Total:					39,141,938.71
7320	4902	C	E						DISC						E		N			-3,389,350.49
7340	4801	C	B												E		N			-38,770,805.17
7340	4801	C	E												E		N			35,665,706.56
7340	4901	C	B												E		N			-371,133.54
7340	4901	C	E												E		N			86,881.66
7340	4902	C	E						DISC						E		N			3,389,350.49
															Line Number Total:					0.00
7440	4801	C	E												E		N			35,665,706.56
7440	4901	C	E												E		N			86,881.66
															Line Number Total:					35,752,588.22
8693	4902	C	E						DISC						E		N			3,389,350.49
9000	4902	C	E						DISC						E		N			3,389,350.49
9502	4801	C	E												E		N			35,665,706.56
9502	4901	C	E												E		N			86,881.66
															Line Number Total:					35,752,588.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06 /07 -0532 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			204,472,836.62
7240	4901	C	B												E		N			30,217,021.81
															Line Number Total:					234,689,858.43
7320	4902	C	E						DISC						E		N			-139,042,133.49
7340	4801	C	B												E		N			-204,472,836.62
7340	4801	C	E												E		N			94,539,075.34
7340	4871	D	E												E		N			-80,187.06
7340	4881	C	E												E		N			3,212.20
7340	4901	C	B												E		N			-30,217,021.81
7340	4901	C	E												E		N			1,105,535.22
7340	4902	C	E						DISC						E		N			139,042,133.49
															Line Number Total:					-80,089.24
7440	4801	C	E												E		N			94,539,075.34
7440	4871	D	E												E		N			-80,187.06
7440	4881	C	E												E		N			3,212.20
7440	4901	C	E												E		N			1,105,535.22
															Line Number Total:					95,567,635.70
8693	4902	C	E						DISC						E		N			139,042,133.49
9000	4902	C	E						DISC						E		N			139,042,133.49
9502	4801	C	E												E		N			94,539,075.34
9502	4871	D	E												E		N			-80,187.06
9502	4881	C	E												E		N			3,212.20
9502	4901	C	E												E		N			1,105,535.22
															Line Number Total:					95,567,635.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06 /07 -0532 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-0532

1000	Total new obligations	65,017,022.30
2140	Unobligated balance carried forward, start of year	78,677,226.49
2210	Resources available from recoveries of prior year obligations	4,620,387.18
2440	Unobligated balance carried forward, end of year	366,643,591.37
4000	Appropriation	348,363,000.00
7240	Obligated balance, start of year	701,915,874.32
7320	Total outlays (gross)	-189,086,482.44
7340	Adjustments in expired accounts (net)	-80,089.24
7440	Obligated balance, end of year	573,145,937.76
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	189,086,482.44
9000	Outlays	189,086,482.44
9502	Unpaid obligation, end of year	573,145,937.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /06 -0544 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			785,906.20
7240	4901	C	B												E		N			1,951.24
															Line Number Total:					787,857.44
7320	4902	C	E						DISC						E		N			-473,460.48
7340	4801	C	B												E		N			-785,906.20
7340	4801	C	E												E		N			272,246.44
7340	4881	C	E												E		N			300.00
7340	4901	C	B												E		N			-1,951.24
7340	4901	C	E												E		N			41,372.68
7340	4902	C	E						DISC						E		N			473,460.48
															Line Number Total:					-477.84
7440	4801	C	E												E		N			272,246.44
7440	4881	C	E												E		N			300.00
7440	4901	C	E												E		N			41,372.68
															Line Number Total:					313,919.12
8693	4902	C	E						DISC						E		N			473,460.48
9000	4902	C	E						DISC						E		N			473,460.48
9502	4801	C	E												E		N			272,246.44
9502	4881	C	E												E		N			300.00
9502	4901	C	E												E		N			41,372.68
															Line Number Total:					313,919.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-280,610,741.93
1000	4801	C	E												U		N			521,968,957.66
1000	4802	C	B						DISC	NEW					U		N			-3,770,013.38
1000	4802	D	B						DISC	BAL					U		N			3,709,059.88
1000	4802	C	E						DISC	NEW					U		N			3,803,233.04
1000	4802	D	E						DISC	BAL					U		N			-3,717,848.04
1000	4881	C	E												U		N			1,589,555.68
1000	4901	C	B												U		N			-40,419,768.53
1000	4901	C	E												U		N			44,175,578.77
1000	4902	C	E						DISC	NEW					U		N			143,934,316.39
1000	4981	C	E												U		N			25,050.18
															Line Number Total:					390,687,379.72
2140	4201	D	B												U		N			591,195,857.95
2140	4221	D	B				F		DISC						U		N			1,519.19
2140	4251	D	B				F		DISC						U		N			48,658.11
2140	4801	C	B												U		N			-280,610,741.93
2140	4802	C	B						DISC	NEW					U		N			-3,770,013.38
2140	4802	D	B						DISC	BAL					U		N			3,709,059.88
2140	4901	C	B												U		N			-40,419,768.53
															Line Number Total:					270,154,571.29
2210	4871	D	E												U		N			23,459,773.92
2210	4971	D	E												U		N			32,347.92
															Line Number Total:					23,492,121.84
2440	4450	C	E												U		N			43,837.93
2440	4610	C	E												U		N			203,980,850.14
2440	4700	C	E												U		N			269,048,813.10
															Line Number Total:					473,073,501.17
4000	4119	D	E	P	107296				DISC				X		U		N	1		570,047,000.00
5800	4252	D	E				F		DISC						U		N			48,658.11
5810	4221	D	B				F		DISC						U		N			-1,519.19
5810	4221	D	E				F		DISC						U		N			59,861.08
5810	4251	D	B				F		DISC						U		N			-48,658.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,683.78
7240	4221	D	B				F		DISC						U		N			-1,519.19
7240	4251	D	B				F		DISC						U		N			-48,658.11
7240	4801	C	B												U		N			280,610,741.93
7240	4901	C	B												U		N			40,419,768.53
															Line Number Total:					320,980,333.16
7320	4802	C	B						DISC	NEW					U		N			3,770,013.38
7320	4802	D	B						DISC	BAL					U		N			-3,709,059.88
7320	4802	C	E						DISC	NEW					U		N			-3,803,233.04
7320	4802	D	E						DISC	BAL					U		N			3,717,848.04
7320	4902	C	E						DISC	NEW					U		N			-143,934,316.39
															Line Number Total:					-143,958,747.89
7440	4221	D	E				F		DISC						U		N			-59,861.08
7440	4801	C	E												U		N			521,968,957.66
7440	4871	D	E												U		N			-23,459,773.92
7440	4881	C	E												U		N			1,589,555.68
7440	4901	C	E												U		N			44,175,578.77
7440	4971	D	E												U		N			-32,347.92
7440	4981	C	E												U		N			25,050.18
															Line Number Total:					544,207,159.37
8690	4802	C	B						DISC	NEW					U		N			-3,770,012.06
8690	4802	C	E						DISC	NEW					U		N			3,803,231.72
8690	4902	C	E						DISC	NEW					U		N			48,646,719.32
															Line Number Total:					48,679,938.98
8693	4802	C	B						DISC	BAL					U		N			-1.32
8693	4802	D	B						DISC	BAL					U		N			3,709,059.88
8693	4802	C	E						DISC	BAL					U		N			1.32
8693	4802	D	E						DISC	BAL					U		N			-3,717,848.04
8693	4902	C	E						DISC	BAL					U		N			95,287,597.07
															Line Number Total:					95,278,808.91
8800	4252	D	E				F		DISC						U		N			-48,658.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-48,658.11
9000	4802	C	B						DISC	NEW					U		N			-3,770,013.38
9000	4802	D	B						DISC	BAL					U		N			3,709,059.88
9000	4802	C	E						DISC	NEW					U		N			3,803,233.04
9000	4802	D	E						DISC	BAL					U		N			-3,717,848.04
9000	4902	C	E						DISC	NEW					U		N			143,934,316.39
															Line Number Total:					143,910,089.78
9502	4801	C	E												U		N			521,968,957.66
9502	4871	D	E												U		N			-23,459,773.92
9502	4881	C	E												U		N			1,589,555.68
9502	4901	C	E												U		N			44,175,578.77
9502	4971	D	E												U		N			-32,347.92
9502	4981	C	E												U		N			25,050.18
															Line Number Total:					544,267,020.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -06 /07 -0544 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			81,509,144.81
7240	4901	C	B												E		N			6,925,013.25
															Line Number Total:					88,434,158.06
7320	4902	C	E						DISC						E		N			-27,810,259.52
7340	4801	C	B												E		N			-81,509,144.81
7340	4801	C	E												E		N			45,520,820.45
7340	4901	C	B												E		N			-6,925,013.25
7340	4901	C	E												E		N			15,108,432.63
7340	4902	C	E						DISC						E		N			27,810,259.52
7340	4971	D	E												E		N			-149,167.00
															Line Number Total:					-143,812.46
7440	4801	C	E												E		N			45,520,820.45
7440	4901	C	E												E		N			15,108,432.63
7440	4971	D	E												E		N			-149,167.00
															Line Number Total:					60,480,086.08
8693	4902	C	E						DISC						E		N			27,810,259.52
9000	4902	C	E						DISC						E		N			27,810,259.52
9502	4801	C	E												E		N			45,520,820.45
9502	4901	C	E												E		N			15,108,432.63
9502	4971	D	E												E		N			-149,167.00
															Line Number Total:					60,480,086.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07 /08 -0544 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-55,470,000.00
1000	4801	C	E												U		Y			29,915,484.13
1000	4901	C	E												U		Y			8,817,683.49
1000	4902	C	E						DISC						U		Y			21,201,917.25
															Line Number Total:					4,465,084.87
2140	4201	D	B												U		Y			75,000,000.00
2140	4801	C	B												U		Y			-55,470,000.00
															Line Number Total:					19,530,000.00
2398	4610	C	E												U		Y			-856,345.13
2398	4700	C	E												U		Y			-14,208,570.00
															Line Number Total:					-15,064,915.13
7240	4801	C	B												U		Y			55,470,000.00
7320	4902	C	E						DISC						U		Y			-21,201,917.25
7440	4801	C	E												U		Y			29,915,484.13
7440	4901	C	E												U		Y			8,817,683.49
															Line Number Total:					38,733,167.62
8693	4902	C	E						DISC						U		Y			21,201,917.25
9000	4902	C	E						DISC						U		Y			21,201,917.25
9502	4801	C	E												U		Y			29,915,484.13
9502	4901	C	E												U		Y			8,817,683.49
															Line Number Total:					38,733,167.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07 /08 -0544 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-0544

1000	Total new obligations	395,152,464.59
2140	Unobligated balance carried forward, start of year	289,684,571.29
2210	Resources available from recoveries of prior year obligations	23,492,121.84
2398	Unobligated balance expiring or withdrawn	-15,064,915.13
2440	Unobligated balance carried forward, end of year	473,073,501.17
4000	Appropriation	570,047,000.00
5800	Offsetting collections (cash)	48,658.11
5810	Change in uncollected customer payments from Federal sources (unexpired)	9,683.78
7240	Obligated balance, start of year	465,672,348.66
7320	Total outlays (gross)	-193,444,385.14
7340	Adjustments in expired accounts (net)	-144,290.30
7440	Obligated balance, end of year	643,734,332.19
8690	Outlays from new discretionary authority	48,679,938.98
8693	Outlays from discretionary balances	144,764,446.16
8800	Federal sources	-48,658.11
9000	Outlays	193,395,727.03
9502	Unpaid obligation, end of year	643,794,193.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,132,840.23
1000	4801	C	E												U		N			50,958,778.34
1000	4802	C	B						MAND	NEW					U		N			-110,581.37
1000	4802	C	E						MAND	NEW					U		N			114,828.08
1000	4881	C	E												U		N			1,082.59
1000	4901	C	B												U		N			-4,020,699.98
1000	4901	C	E												U		N			3,701,777.87
1000	4902	C	E						MAND	NEW					U		N			45,165,170.86
															Line Number Total:					72,677,516.16
2140	4201	D	B												U		N			33,022,639.08
2140	4251	D	B				E		MAND						U		N			2,541.23
2140	4251	D	B				F		MAND						U		N			61,563.13
2140	4801	C	B												U		N			-23,132,840.23
2140	4802	C	B						MAND	NEW					U		N			-110,581.37
2140	4901	C	B												U		N			-4,020,699.98
															Line Number Total:					5,822,621.86
2210	4871	D	E												U		N			240,728.97
2210	4971	D	E												U		N			5.50
															Line Number Total:					240,734.47
2440	4450	C	E												U		N			5,826,741.99
2440	4510	C	E			A									U		N			2,393,993.00
2440	4610	C	E												U		N			27,305,663.15
2440	4700	C	E												U		N			1,269,235.03
															Line Number Total:					36,795,633.17
6020	4114	D	E	P	107296				MAND						U		N	2		47,601,080.35
6900	4252	D	E				F		MAND						U		N			5,589,738.85
6900	4252	D	E				X		MAND						U		N			54,279.36
															Line Number Total:					5,644,018.21
6910	4251	D	B				E		MAND						U		N			-2,541.23
6910	4251	D	B				F		MAND						U		N			-61,563.13
6910	4251	D	E				E		MAND						U		N			3,479.35
6910	4251	D	E				F		MAND						U		N			359,202.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					298,577.54
7240	4251	D	B				E		MAND						U		N			-2,541.23
7240	4251	D	B				F		MAND						U		N			-61,563.13
7240	4801	C	B												U		N			23,132,840.23
7240	4901	C	B												U		N			4,020,699.98
															Line Number Total:					27,089,435.85
7320	4802	C	B						MAND	NEW					U		N			110,581.37
7320	4802	C	E						MAND	NEW					U		N			-114,828.08
7320	4902	C	E						MAND	NEW					U		N			-45,165,170.86
															Line Number Total:					-45,169,417.57
7440	4251	D	E				E		MAND						U		N			-3,479.35
7440	4251	D	E				F		MAND						U		N			-359,202.55
7440	4801	C	E												U		N			50,958,778.34
7440	4871	D	E												U		N			-240,728.97
7440	4881	C	E												U		N			1,082.59
7440	4901	C	E												U		N			3,701,777.87
7440	4971	D	E												U		N			-5.50
															Line Number Total:					54,058,222.43
8697	4802	C	B						MAND	NEW					U		N			-98,432.10
8697	4802	C	E						MAND	NEW					U		N			98,432.10
8697	4902	C	E						MAND	NEW					U		N			34,927,133.00
															Line Number Total:					34,927,133.00
8698	4802	C	B						MAND	BAL					U		N			-12,149.27
8698	4802	C	E						MAND	BAL					U		N			16,395.98
8698	4902	C	E						MAND	BAL					U		N			10,238,037.86
															Line Number Total:					10,242,284.57
8800	4252	D	E				F		MAND						U		N			-5,589,738.85
8840	4252	D	E				X		MAND						U		N			-54,279.36
9000	4252	D	E				F		MAND						U		N			-5,589,738.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		MAND						U		N			-54,279.36
9000	4802	C	B						MAND	NEW					U		N			-110,581.37
9000	4802	C	E						MAND	NEW					U		N			114,828.08
9000	4902	C	E						MAND	NEW					U		N			45,165,170.86
															Line Number Total:					39,525,399.36
9502	4801	C	E												U		N			50,958,778.34
9502	4871	D	E												U		N			-240,728.97
9502	4881	C	E												U		N			1,082.59
9502	4901	C	E												U		N			3,701,777.87
9502	4971	D	E												U		N			-5.50
															Line Number Total:					54,420,904.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-5687

1000	Total new obligations	72,677,516.16
2140	Unobligated balance carried forward, start of year	5,822,621.86
2210	Resources available from recoveries of prior year obligations	240,734.47
2440	Unobligated balance carried forward, end of year	36,795,633.17
6020	Appropriation (special fund)	47,601,080.35
6900	Offsetting collections (cash)	5,644,018.21
6910	Change in uncollected customer payments from Federal sources (unexpired)	298,577.54
7240	Obligated balance, start of year	27,089,435.85
7320	Total outlays (gross)	-45,169,417.57
7440	Obligated balance, end of year	54,058,222.43
8697	Outlays from new mandatory authority	34,927,133.00
8698	Outlays from mandatory balances	10,242,284.57
8800	Federal sources	-5,589,738.85
8840	Non-Federal sources	-54,279.36
9000	Outlays	39,525,399.36
9502	Unpaid obligation, end of year	54,420,904.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		N			17,666,323.53
6020	4114	D	E	P	105294				MAND						U		N	2		17,666,323.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-5533

2440	Unobligated balance carried forward, end of year	17,666,323.53
6020	Appropriation (special fund)	17,666,323.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-189,513.59
1000	4901	C	E												U		N			68,865.61
1000	4902	C	E						MAND	NEW					U		N			1,383,221.97
															Line Number Total:					1,262,573.99
2140	4201	D	B												U		N			350,373.38
2140	4901	C	B												U		N			-189,513.59
															Line Number Total:					160,859.79
2440	4450	C	E												U		N			160,859.79
2440	4610	C	E												U		N			3,737,426.01
															Line Number Total:					3,898,285.80
6026	4114	D	E	P	107296				MAND						U		N	7		1,478,845.88
7240	4901	C	B												U		N			189,513.59
7320	4902	C	E						MAND	NEW					U		N			-1,383,221.97
															Line Number Total:					-1,383,221.97
7440	4901	C	E												U		N			68,865.61
8697	4902	C	E						MAND	NEW					U		N			1,262,197.67
8698	4902	C	E						MAND	BAL					U		N			121,024.30
9000	4902	C	E						MAND	NEW					U		N			1,383,221.97
															Line Number Total:					1,383,221.97
9502	4901	C	E												U		N			68,865.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-8789

1000	Total new obligations	1,262,573.99
2140	Unobligated balance carried forward, start of year	160,859.79
2440	Unobligated balance carried forward, end of year	3,898,285.80
6026	Appropriation (trust fund)	1,478,845.88
7240	Obligated balance, start of year	189,513.59
7320	Total outlays (gross)	-1,383,221.97
7440	Obligated balance, end of year	68,865.61
8697	Outlays from new mandatory authority	1,262,197.67
8698	Outlays from mandatory balances	121,024.30
9000	Outlays	1,383,221.97
9502	Unpaid obligation, end of year	68,865.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /03 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-34,778.78
7240	4251	D	B				F		DISC						E		N			-707,125.97
7240	4801	C	B												E		N			27,769,908.55
7240	4901	C	B												E		N			4,897,332.20
7240	4901	D	B												E		N			-1,236.77
															Line Number Total:					31,924,099.23
7320	4802	C	B						DISC						E		N			1,529,843.43
7320	4802	C	E						DISC						E		N			-1,202,706.25
7320	4902	C	E						DISC						E		N			-487,289.99
7320	4902	D	E						DISC						E		N			179,216.58
															Line Number Total:					19,063.77
7340	4801	C	B												E		N			-27,769,908.55
7340	4801	C	E												E		N			26,909,705.08
7340	4802	C	B						DISC						E		N			-1,529,843.43
7340	4802	C	E						DISC						E		N			1,202,706.25
7340	4871	D	E												E		N			-2,351,593.02
7340	4901	C	B												E		N			-4,897,332.20
7340	4901	D	B												E		N			1,236.77
7340	4901	C	E												E		N			5,596,911.49
7340	4901	D	E												E		N			-1,236.77
7340	4902	C	E						DISC						E		N			487,289.99
7340	4902	D	E						DISC						E		N			-179,216.58
															Line Number Total:					-2,531,280.97
7410	4221	D	B				F		DISC						E		N			34,778.78
7410	4221	D	E				F		DISC						E		N			-92,376.08
7410	4251	D	B				F		DISC						E		N			707,125.97
7410	4251	D	E				F		DISC						E		N			-514,882.16
															Line Number Total:					134,646.51
7440	4221	D	E				F		DISC						E		N			-92,376.08
7440	4251	D	E				F		DISC						E		N			-514,882.16
7440	4801	C	E												E		N			26,909,705.08
7440	4871	D	E												E		N			-2,351,593.02
7440	4901	C	E												E		N			5,596,911.49
7440	4901	D	E												E		N			-1,236.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /03 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					29,546,528.54
8693	4802	C	B						DISC						E		N			-1,529,843.43
8693	4802	C	E						DISC						E		N			1,202,706.25
8693	4902	C	E						DISC						E		N			487,289.99
8693	4902	D	E						DISC						E		N			-179,216.58
															Line Number Total:					-19,063.77
8800	4222	D	B				F		DISC						E		N			66,729.28
8800	4222	D	E				F		DISC						E		N			-8,660.61
8800	4252	D	E				F		DISC						E		N			-13,027.23
															Line Number Total:					45,041.44
8896	4222	D	B				F		DISC						E		N			-66,729.28
8896	4222	D	E				F		DISC						E		N			8,660.61
8896	4252	D	E				F		DISC						E		N			13,027.23
															Line Number Total:					-45,041.44
9000	4222	D	B				F		DISC						E		N			66,729.28
9000	4222	D	E				F		DISC						E		N			-8,660.61
9000	4252	D	E				F		DISC						E		N			-13,027.23
9000	4802	C	B						DISC						E		N			-1,529,843.43
9000	4802	C	E						DISC						E		N			1,202,706.25
9000	4902	C	E						DISC						E		N			487,289.99
9000	4902	D	E						DISC						E		N			-179,216.58
															Line Number Total:					25,977.67
9502	4801	C	E												E		N			26,909,705.08
9502	4871	D	E												E		N			-2,351,593.02
9502	4901	C	E												E		N			5,596,911.49
9502	4901	D	E												E		N			-1,236.77
															Line Number Total:					30,153,786.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /04 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-755,256.18
7240	4251	D	B				F		DISC						E		N			-1,527,026.73
7240	4801	C	B												E		N			27,323,270.04
7240	4901	C	B												E		N			8,612,673.96
															Line Number Total:					33,653,661.09
7320	4802	C	B						DISC						E		N			3,315,237.58
7320	4802	C	E						DISC						E		N			-3,419,370.95
7320	4902	C	E						DISC						E		N			-1,463,626.93
															Line Number Total:					-1,567,760.30
7340	4801	C	B												E		N			-27,323,270.04
7340	4801	C	E												E		N			26,833,449.56
7340	4802	C	B						DISC						E		N			-3,315,237.58
7340	4802	C	E						DISC						E		N			3,419,370.95
7340	4871	D	E												E		N			-3,689,021.59
7340	4901	C	B												E		N			-8,612,673.96
7340	4901	C	E												E		N			7,438,519.21
7340	4902	C	E						DISC						E		N			1,463,626.93
															Line Number Total:					-3,785,236.52
7410	4221	D	B				F		DISC						E		N			755,256.18
7410	4221	D	E				F		DISC						E		N			-649,727.81
7410	4251	D	B				F		DISC						E		N			1,527,026.73
7410	4251	D	E				F		DISC						E		N			-1,384,457.52
															Line Number Total:					248,097.58
7440	4221	D	E				F		DISC						E		N			-649,727.81
7440	4251	D	E				F		DISC						E		N			-1,384,457.52
7440	4801	C	E												E		N			26,833,449.56
7440	4871	D	E												E		N			-3,689,021.59
7440	4901	C	E												E		N			7,438,519.21
															Line Number Total:					28,548,761.85
8693	4802	C	B						DISC						E		N			-3,315,237.58
8693	4802	C	E						DISC						E		N			3,419,370.95
8693	4902	C	E						DISC						E		N			1,463,626.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /04 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,567,760.30
8800	4222	D	B				F		DISC						E		N			281,143.16
8800	4222	D	E				F		DISC						E		N			-264,865.03
8800	4252	D	E				F		DISC						E		N			-168,160.78
															Line Number Total:					-151,882.65
8896	4222	D	B				F		DISC						E		N			-281,143.16
8896	4222	D	E				F		DISC						E		N			264,865.03
8896	4252	D	E				F		DISC						E		N			168,160.78
															Line Number Total:					151,882.65
9000	4222	D	B				F		DISC						E		N			281,143.16
9000	4222	D	E				F		DISC						E		N			-264,865.03
9000	4252	D	E				F		DISC						E		N			-168,160.78
9000	4802	C	B						DISC						E		N			-3,315,237.58
9000	4802	C	E						DISC						E		N			3,419,370.95
9000	4902	C	E						DISC						E		N			1,463,626.93
															Line Number Total:					1,415,877.65
9502	4801	C	E												E		N			26,833,449.56
9502	4871	D	E												E		N			-3,689,021.59
9502	4901	C	E												E		N			7,438,519.21
															Line Number Total:					30,582,947.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,366,969.77
7240	4251	D	B				F		DISC						E		N			-4,452,201.09
7240	4801	C	B												E		N			62,183,006.67
7240	4901	C	B												E		N			11,482,545.86
															Line Number Total:					63,846,381.67
7320	4802	C	B						DISC						E		N			2,327,308.23
7320	4802	C	E						DISC						E		N			-2,954,273.21
7320	4902	C	E						DISC						E		N			-5,511,920.20
															Line Number Total:					-6,138,885.18
7340	4801	C	B												E		N			-62,183,006.67
7340	4801	C	E												E		N			57,090,841.43
7340	4802	C	B						DISC						E		N			-2,327,308.23
7340	4802	C	E						DISC						E		N			2,954,273.21
7340	4871	D	E												E		N			-8,642,300.15
7340	4901	C	B												E		N			-11,482,545.86
7340	4901	C	E												E		N			8,002,304.04
7340	4902	C	E						DISC						E		N			5,511,920.20
															Line Number Total:					-11,075,822.03
7410	4221	D	B				F		DISC						E		N			5,366,969.77
7410	4221	D	E				F		DISC						E		N			-2,644,876.84
7410	4251	D	B				F		DISC						E		N			4,452,201.09
7410	4251	D	E				F		DISC						E		N			-3,083,238.65
															Line Number Total:					4,091,055.37
7440	4221	D	E				F		DISC						E		N			-2,644,876.84
7440	4251	D	E				F		DISC						E		N			-3,083,238.65
7440	4801	C	E												E		N			57,090,841.43
7440	4871	D	E												E		N			-8,642,300.15
7440	4901	C	E												E		N			8,002,304.04
															Line Number Total:					50,722,729.83
8693	4802	C	B						DISC						E		N			-2,327,308.23
8693	4802	C	E						DISC						E		N			2,954,273.21
8693	4902	C	E						DISC						E		N			5,511,920.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,138,885.18
8800	4222	D	B				F		DISC						E		N			26,535.10
8800	4222	D	E				F		DISC						E		N			-10,154.46
8800	4252	D	E				F		DISC						E		N			-1,673,914.13
															Line Number Total:					-1,657,533.49
8896	4222	D	B				F		DISC						E		N			-26,535.10
8896	4222	D	E				F		DISC						E		N			10,154.46
8896	4252	D	E				F		DISC						E		N			1,673,914.13
															Line Number Total:					1,657,533.49
9000	4222	D	B				F		DISC						E		N			26,535.10
9000	4222	D	E				F		DISC						E		N			-10,154.46
9000	4252	D	E				F		DISC						E		N			-1,673,914.13
9000	4802	C	B						DISC						E		N			-2,327,308.23
9000	4802	C	E						DISC						E		N			2,954,273.21
9000	4902	C	E						DISC						E		N			5,511,920.20
															Line Number Total:					4,481,351.69
9502	4801	C	E												E		N			57,090,841.43
9502	4871	D	E												E		N			-8,642,300.15
9502	4901	C	E												E		N			8,002,304.04
															Line Number Total:					56,450,845.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-21,557,135.51
7240	4251	D	B				F		DISC						E		N			-21,720,019.92
7240	4801	C	B												E		N			155,600,012.10
7240	4901	C	B												E		N			22,984,608.36
															Line Number Total:					135,307,465.03
7320	4802	C	B						DISC						E		N			3,674,008.39
7320	4802	C	E						DISC						E		N			-3,141,846.51
7320	4902	C	E						DISC						E		N			-67,633,606.03
															Line Number Total:					-67,101,444.15
7340	4801	C	B												E		N			-155,600,012.10
7340	4801	C	E												E		N			93,776,022.62
7340	4802	C	B						DISC						E		N			-3,674,008.39
7340	4802	C	E						DISC						E		N			3,141,846.51
7340	4901	C	B												E		N			-22,984,608.36
7340	4901	C	E												E		N			16,515,173.36
7340	4902	C	E						DISC						E		N			67,633,606.03
															Line Number Total:					-1,191,980.33
7410	4221	D	B				F		DISC						E		N			21,557,135.51
7410	4221	D	E				F		DISC						E		N			-17,835,247.89
7410	4251	D	B				F		DISC						E		N			21,720,019.92
7410	4251	D	E				F		DISC						E		N			-10,210,581.73
															Line Number Total:					15,231,325.81
7440	4221	D	E				F		DISC						E		N			-17,835,247.89
7440	4251	D	E				F		DISC						E		N			-10,210,581.73
7440	4801	C	E												E		N			93,776,022.62
7440	4901	C	E												E		N			16,515,173.36
															Line Number Total:					82,245,366.36
8693	4802	C	B						DISC						E		N			-3,674,008.39
8693	4802	C	E						DISC						E		N			3,141,846.51
8693	4902	C	E						DISC						E		N			67,633,606.03
															Line Number Total:					67,101,444.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			65,074.53
8800	4222	D	E				F		DISC						E		N			-51,092.41
8800	4252	D	E				F		DISC						E		N			-12,090,461.99
															Line Number Total:					-12,076,479.87
8896	4222	D	B				F		DISC						E		N			-65,074.53
8896	4222	D	E				F		DISC						E		N			51,092.41
8896	4252	D	E				F		DISC						E		N			12,090,461.99
															Line Number Total:					12,076,479.87
9000	4222	D	B				F		DISC						E		N			65,074.53
9000	4222	D	E				F		DISC						E		N			-51,092.41
9000	4252	D	E				F		DISC						E		N			-12,090,461.99
9000	4802	C	B						DISC						E		N			-3,674,008.39
9000	4802	C	E						DISC						E		N			3,141,846.51
9000	4902	C	E						DISC						E		N			67,633,606.03
															Line Number Total:					55,024,964.28
9502	4801	C	E												E		N			93,776,022.62
9502	4901	C	E												E		N			16,515,173.36
															Line Number Total:					110,291,195.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-16,436,867.80
7240	4251	D	B				F		DISC						E		N			-42,353,579.15
7240	4801	C	B												E		N			699,320,750.89
7240	4901	C	B												E		N			648,390,152.59
															Line Number Total:					1,288,920,456.53
7320	4802	C	B						DISC						E		N			29,032,143.56
7320	4802	C	E						DISC						E		N			-18,989,360.30
7320	4902	C	E						DISC						E		N			-880,307,494.43
															Line Number Total:					-870,264,711.17
7340	4801	C	B												E		N			-699,320,750.89
7340	4801	C	E												E		N			451,220,561.15
7340	4802	C	B						DISC						E		N			-29,032,143.56
7340	4802	C	E						DISC						E		N			18,989,360.30
7340	4871	D	E												E		N			-5,518,782.59
7340	4901	C	B												E		N			-648,390,152.59
7340	4901	C	E												E		N			36,618,685.25
7340	4902	C	E						DISC						E		N			880,307,494.43
															Line Number Total:					4,874,271.50
7410	4221	D	B				F		DISC						E		N			16,436,867.80
7410	4221	D	E				F		DISC						E		N			-6,055,822.07
7410	4251	D	B				F		DISC						E		N			42,353,579.15
7410	4251	D	E				F		DISC						E		N			-20,847,222.51
															Line Number Total:					31,887,402.37
7440	4221	D	E				F		DISC						E		N			-6,055,822.07
7440	4251	D	E				F		DISC						E		N			-20,847,222.51
7440	4801	C	E												E		N			451,220,561.15
7440	4871	D	E												E		N			-5,518,782.59
7440	4901	C	E												E		N			36,618,685.25
															Line Number Total:					455,417,419.23
8693	4802	C	B						DISC						E		N			-29,032,143.56
8693	4802	C	E						DISC						E		N			18,989,360.30
8693	4902	C	E						DISC						E		N			880,307,494.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					870,264,711.17
8800	4222	D	B				F		DISC						E		N			169,193.16
8800	4222	D	E				F		DISC						E		N			-8,362.16
8800	4252	D	E				F		DISC						E		N			-42,441,287.46
															Line Number Total:					-42,280,456.46
8896	4222	D	B				F		DISC						E		N			-169,193.16
8896	4222	D	E				F		DISC						E		N			8,362.16
8896	4252	D	E				F		DISC						E		N			42,441,287.46
															Line Number Total:					42,280,456.46
9000	4222	D	B				F		DISC						E		N			169,193.16
9000	4222	D	E				F		DISC						E		N			-8,362.16
9000	4252	D	E				F		DISC						E		N			-42,441,287.46
9000	4802	C	B						DISC						E		N			-29,032,143.56
9000	4802	C	E						DISC						E		N			18,989,360.30
9000	4902	C	E						DISC						E		N			880,307,494.43
															Line Number Total:					827,984,254.71
9502	4801	C	E												E		N			451,220,561.15
9502	4871	D	E												E		N			-5,518,782.59
9502	4901	C	E												E		N			36,618,685.25
															Line Number Total:					482,320,463.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			542,108,380.57
1000	4802	C	E						DISC						U		Y			5,097,990.78
1000	4802	D	E						DISC						U		Y			-3,242,231.91
1000	4901	C	E												U		Y			646,696,111.99
1000	4902	C	E						DISC						U		Y			1,979,615,066.89
															Line Number Total:					3,170,275,318.32
2398	4510	C	E			S									U		Y			-1,430,019,020.00
2398	4610	C	E												U		Y			-1,503,253,680.19
															Line Number Total:					-2,933,272,700.19
4000	4119	D	E	P	109295				DISC				X		U		Y	1		5,866,847,000.00
4200	4170	D	E	P	109295				DISC		17	1804			U		Y			110,000,000.00
5800	4252	D	E				F		DISC						U		Y			58,107,881.88
5800	4255	D	E						DISC						U		Y			12,250,000.00
															Line Number Total:					70,357,881.88
5810	4221	D	E				F		DISC						U		Y			3,705,272.68
5810	4225	D	E						DISC						U		Y			12,250,000.00
5810	4251	D	E				F		DISC						U		Y			40,387,863.95
															Line Number Total:					56,343,136.63
7320	4802	C	E						DISC						U		Y			-5,097,990.78
7320	4802	D	E						DISC						U		Y			3,242,231.91
7320	4902	C	E						DISC						U		Y			-1,979,615,066.89
															Line Number Total:					-1,981,470,825.76
7440	4221	D	E				F		DISC						U		Y			-3,705,272.68
7440	4225	D	E						DISC						U		Y			-12,250,000.00
7440	4251	D	E				F		DISC						U		Y			-40,387,863.95
7440	4801	C	E												U		Y			542,108,380.57
7440	4901	C	E												U		Y			646,696,111.99
															Line Number Total:					1,132,461,355.93
8690	4802	C	E						DISC						U		Y			5,097,990.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	D	E						DISC						U		Y			-3,242,231.91
8690	4902	C	E						DISC						U		Y			1,979,615,066.89
															Line Number Total:					1,981,470,825.76
8800	4252	D	E				F		DISC						U		Y			-58,107,881.88
8800	4255	D	E						DISC						U		Y			-12,250,000.00
															Line Number Total:					-70,357,881.88
9000	4252	D	E				F		DISC						U		Y			-58,107,881.88
9000	4255	D	E						DISC						U		Y			-12,250,000.00
9000	4802	C	E						DISC						U		Y			5,097,990.78
9000	4802	D	E						DISC						U		Y			-3,242,231.91
9000	4902	C	E						DISC						U		Y			1,979,615,066.89
															Line Number Total:					1,911,112,943.88
9502	4801	C	E												U		Y			542,108,380.57
9502	4901	C	E												U		Y			646,696,111.99
															Line Number Total:					1,188,804,492.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U		N			-5,598.60
2140	4287	D	B						DISC						U		N			5,598.60
															Line Number Total:					0.00
5800	4277	D	E						DISC						U		N			3,992.35
5810	4287	D	B						DISC						U		N			-5,598.60
5810	4287	D	E						DISC						U		N			1,606.25
															Line Number Total:					-3,992.35
7240	4287	D	B						DISC						U		N			-5,598.60
7440	4287	D	E						DISC						U		N			-1,606.25
8800	4277	D	E						DISC						U		N			-3,992.35
9000	4277	D	E						DISC						U		N			-3,992.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -06 /07 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			6,414.80
7320	4902	C	E						DISC						E		N			-515.65
7340	4901	C	B												E		N			-6,414.80
7340	4901	C	E												E		N			5,899.15
7340	4902	C	E						DISC						E		N			515.65
															Line Number Total:					0.00
7440	4901	C	E												E		N			5,899.15
8693	4902	C	E						DISC						E		N			515.65
9000	4902	C	E						DISC						E		N			515.65
9502	4901	C	E												E		N			5,899.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -07 /08 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								70	0610			U		Y			9,583,611.00
4035	4392	C	E	P	109234				DISC						U		Y	1		-9,583,611.00
5800	4277	C	E						DISC						U		Y			-840.22
5810	4287	D	E						DISC						U		Y			840.22
7440	4287	D	E						DISC						U		Y			-840.22
8800	4277	C	E						DISC						U		Y			840.22
9000	4277	C	E						DISC						U		Y			840.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -07 /08 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0610

1000	Total new obligations	3,170,275,318.32
2140	Unobligated balance carried forward, start of year	0.00
2230	Expired unobligated balance transfer to unexpired account	9,583,611.00
2398	Unobligated balance expiring or withdrawn	-2,933,272,700.19
4000	Appropriation	5,866,847,000.00
4035	Appropriation permanently reduced	-9,583,611.00
4200	Transferred from other accounts [Treas Acct]	110,000,000.00
5800	Offsetting collections (cash)	70,361,034.01
5810	Change in uncollected customer payments from Federal sources (unexpired)	56,339,984.50
7240	Obligated balance, start of year	1,553,652,879.75
7320	Total outlays (gross)	-2,926,525,078.44
7340	Adjustments in expired accounts (net)	-13,710,048.35
7410	Change in uncollected customer payments from Federal sources (expired)	51,592,527.64
7440	Obligated balance, end of year	1,778,945,614.42
8690	Outlays from new discretionary authority	1,981,470,825.76
8693	Outlays from discretionary balances	945,054,252.68
8800	Federal sources	-126,482,345.04
8896	Portion of offsetting collections (cash) credited to expired accounts	56,121,311.03
9000	Outlays	2,800,042,733.40
9502	Unpaid obligation, end of year	1,898,609,630.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,527,566.35
1000	4801	C	E												U		N			6,900,462.48
1000	4802	C	B						DISC	NEW					U		N			-877,207.82
1000	4802	C	E						DISC	NEW					U		N			874,275.57
1000	4901	C	B												U		N			-428,822.76
1000	4901	D	B												U		N			60,014.42
1000	4901	C	E												U		N			187,682.90
1000	4902	C	E						DISC	NEW					U		N			5,336,519.30
															Line Number Total:					3,525,357.74
2140	4201	D	B												U		N			12,809,151.76
2140	4801	C	B												U		N			-8,527,566.35
2140	4802	C	B						DISC	NEW					U		N			-877,207.82
2140	4901	C	B												U		N			-428,822.76
2140	4901	D	B												U		N			60,014.42
															Line Number Total:					3,035,569.25
2210	4871	D	E												U		N			193,715.68
2440	4510	C	E			S									U		N			1,450,702.00
2440	4610	C	E												U		N			11,253,225.19
															Line Number Total:					12,703,927.19
4000	4119	D	E	P	108334				DISC				X		U		N	1		13,000,000.00
7240	4801	C	B												U		N			8,527,566.35
7240	4901	C	B												U		N			428,822.76
7240	4901	D	B												U		N			-60,014.42
															Line Number Total:					8,896,374.69
7320	4802	C	B						DISC	NEW					U		N			877,207.82
7320	4802	C	E						DISC	NEW					U		N			-874,275.57
7320	4902	C	E						DISC	NEW					U		N			-5,336,519.30
															Line Number Total:					-5,333,587.05
7440	4801	C	E												U		N			6,900,462.48
7440	4871	D	E												U		N			-193,715.68
7440	4901	C	E												U		N			187,682.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,894,429.70
8690	4802	C	B						DISC	NEW					U		N			-877,207.82
8690	4802	C	E						DISC	NEW					U		N			874,275.57
8690	4902	C	E						DISC	NEW					U		N			5,327,802.25
															Line Number Total:					5,324,870.00
8693	4902	C	E						DISC	BAL					U		N			8,717.05
9000	4802	C	B						DISC	NEW					U		N			-877,207.82
9000	4802	C	E						DISC	NEW					U		N			874,275.57
9000	4902	C	E						DISC	NEW					U		N			5,336,519.30
															Line Number Total:					5,333,587.05
9502	4801	C	E												U		N			6,900,462.48
9502	4871	D	E												U		N			-193,715.68
9502	4901	C	E												U		N			187,682.90
															Line Number Total:					6,894,429.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -06 /07 -0611 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			35,340.00
7320	4902	C	E						DISC						E		N			-35,340.00
7340	4801	C	B												E		N			-35,340.00
7340	4902	C	E						DISC						E		N			35,340.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			35,340.00
9000	4902	C	E						DISC						E		N			35,340.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -06 /07 -0611 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0611

1000	Total new obligations	3,525,357.74
2140	Unobligated balance carried forward, start of year	3,035,569.25
2210	Resources available from recoveries of prior year obligations	193,715.68
2440	Unobligated balance carried forward, end of year	12,703,927.19
4000	Appropriation	13,000,000.00
7240	Obligated balance, start of year	8,931,714.69
7320	Total outlays (gross)	-5,368,927.05
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	6,894,429.70
8690	Outlays from new discretionary authority	5,324,870.00
8693	Outlays from discretionary balances	44,057.05
9000	Outlays	5,368,927.05
9502	Unpaid obligation, end of year	6,894,429.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /03 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			240,067.77
7320	4802	C	B						DISC						E		N			41,302.85
7320	4802	C	E						DISC						E		N			-41,302.85
															Line Number Total:					0.00
7340	4801	C	B												E		N			-240,067.77
7340	4801	C	E												E		N			240,067.77
7340	4802	C	B						DISC						E		N			-41,302.85
7340	4802	C	E						DISC						E		N			41,302.85
7340	4871	D	E												E		N			-2,298.69
															Line Number Total:					-2,298.69
7440	4801	C	E												E		N			240,067.77
7440	4871	D	E												E		N			-2,298.69
															Line Number Total:					237,769.08
8693	4802	C	B						DISC						E		N			-41,302.85
8693	4802	C	E						DISC						E		N			41,302.85
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-41,302.85
9000	4802	C	E						DISC						E		N			41,302.85
															Line Number Total:					0.00
9502	4801	C	E												E		N			240,067.77
9502	4871	D	E												E		N			-2,298.69
															Line Number Total:					237,769.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /04 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-28,989.33
7240	4801	C	B												E		N			1,716,647.68
															Line Number Total:					1,687,658.35
7320	4802	C	B						DISC						E		N			1,001.90
7320	4802	C	E						DISC						E		N			-1,001.90
7320	4902	C	E						DISC						E		N			-250.08
															Line Number Total:					-250.08
7340	4801	C	B												E		N			-1,716,647.68
7340	4801	C	E												E		N			1,716,397.60
7340	4802	C	B						DISC						E		N			-1,001.90
7340	4802	C	E						DISC						E		N			1,001.90
7340	4871	D	E												E		N			-260,293.87
7340	4902	C	E						DISC						E		N			250.08
															Line Number Total:					-260,293.87
7410	4251	D	B				F		DISC						E		N			28,989.33
7410	4251	D	E				F		DISC						E		N			-28,989.33
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-28,989.33
7440	4801	C	E												E		N			1,716,397.60
7440	4871	D	E												E		N			-260,293.87
															Line Number Total:					1,427,114.40
8693	4802	C	B						DISC						E		N			-1,001.90
8693	4802	C	E						DISC						E		N			1,001.90
8693	4902	C	E						DISC						E		N			250.08
															Line Number Total:					250.08
9000	4802	C	B						DISC						E		N			-1,001.90
9000	4802	C	E						DISC						E		N			1,001.90
9000	4902	C	E						DISC						E		N			250.08
															Line Number Total:					250.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /04 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			1,716,397.60
9502	4871	D	E												E		N			-260,293.87
															Line Number Total:					1,456,103.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
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Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05 -0612 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,008.01
7240	4801	C	B												E		N			1,492,094.59
7240	4901	C	B												E		N			36,123.58
															Line Number Total:					1,525,210.16
7320	4802	C	B						DISC						E		N			111,146.96
7320	4802	C	E						DISC						E		N			-111,146.96
7320	4902	C	E						DISC						E		N			-3,845.26
															Line Number Total:					-3,845.26
7340	4801	C	B												E		N			-1,492,094.59
7340	4801	C	E												E		N			1,488,249.33
7340	4802	C	B						DISC						E		N			-111,146.96
7340	4802	C	E						DISC						E		N			111,146.96
7340	4871	D	E												E		N			-55,307.23
7340	4901	C	B												E		N			-36,123.58
7340	4901	C	E												E		N			36,123.58
7340	4902	C	E						DISC						E		N			3,845.26
															Line Number Total:					-55,307.23
7410	4251	D	B				F		DISC						E		N			3,008.01
7410	4251	D	E				F		DISC						E		N			-3,008.01
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-3,008.01
7440	4801	C	E												E		N			1,488,249.33
7440	4871	D	E												E		N			-55,307.23
7440	4901	C	E												E		N			36,123.58
															Line Number Total:					1,466,057.67
8693	4802	C	B						DISC						E		N			-111,146.96
8693	4802	C	E						DISC						E		N			111,146.96
8693	4902	C	E						DISC						E		N			3,845.26
															Line Number Total:					3,845.26
9000	4802	C	B						DISC						E		N			-111,146.96
9000	4802	C	E						DISC						E		N			111,146.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			3,845.26
															Line Number Total:					3,845.26
9502	4801	C	E												E		N			1,488,249.33
9502	4871	D	E												E		N			-55,307.23
9502	4901	C	E												E		N			36,123.58
															Line Number Total:					1,469,065.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
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Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,778,049.02
7240	4901	C	B												E		N			2,271.20
															Line Number Total:					1,780,320.22
7320	4802	C	B						DISC						E		N			104,428.26
7320	4802	C	E						DISC						E		N			-104,596.63
7320	4902	C	E						DISC						E		N			-87,559.42
															Line Number Total:					-87,727.79
7340	4801	C	B												E		N			-1,778,049.02
7340	4801	C	E												E		N			1,703,894.75
7340	4802	C	B						DISC						E		N			-104,428.26
7340	4802	C	E						DISC						E		N			104,596.63
7340	4901	C	B												E		N			-2,271.20
7340	4902	C	E						DISC						E		N			87,559.42
															Line Number Total:					11,302.32
7440	4801	C	E												E		N			1,703,894.75
8693	4802	C	B						DISC						E		N			-104,428.26
8693	4802	C	E						DISC						E		N			104,596.63
8693	4902	C	E						DISC						E		N			87,559.42
															Line Number Total:					87,727.79
9000	4802	C	B						DISC						E		N			-104,428.26
9000	4802	C	E						DISC						E		N			104,596.63
9000	4902	C	E						DISC						E		N			87,559.42
															Line Number Total:					87,727.79
9502	4801	C	E												E		N			1,703,894.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
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Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E		N			-3,567,315.77
7240	4801	C	B												E		N			2,602,016.48
7240	4901	C	B												E		N			748,555.59
															Line Number Total:					-216,743.70
7320	4902	C	E						DISC						E		N			-3,638,433.78
7340	4801	C	B												E		N			-2,602,016.48
7340	4801	C	E												E		N			739,841.72
7340	4901	C	B												E		N			-748,555.59
7340	4901	C	E												E		N			43,021.15
7340	4902	C	E						DISC						E		N			3,638,433.78
															Line Number Total:					1,070,724.58
7410	4287	D	B						DISC						E		N			3,567,315.77
7440	4801	C	E												E		N			739,841.72
7440	4901	C	E												E		N			43,021.15
															Line Number Total:					782,862.87
8693	4902	C	E						DISC						E		N			3,638,433.78
8800	4277	D	E						DISC						E		N			-3,567,315.77
8896	4277	D	E						DISC						E		N			3,567,315.77
9000	4277	D	E						DISC						E		N			-3,567,315.77
9000	4902	C	E						DISC						E		N			3,638,433.78
															Line Number Total:					71,118.01
9502	4801	C	E												E		N			739,841.72
9502	4901	C	E												E		N			43,021.15
															Line Number Total:					782,862.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
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Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,287,471.19
1000	4802	C	E						DISC						U		Y			748,254.64
1000	4901	C	E												U		Y			11,511.33
1000	4902	C	E						DISC						U		Y			57,596,620.46
															Line Number Total:					60,643,857.62
2398	4510	C	E			S									U		Y			-26,422,486.00
2398	4610	C	E												U		Y			-39,816,656.38
															Line Number Total:					-66,239,142.38
4000	4119	D	E	P	109295				DISC				X		U		Y	1		126,883,000.00
7320	4802	C	E						DISC						U		Y			-748,254.64
7320	4902	C	E						DISC						U		Y			-57,596,620.46
															Line Number Total:					-58,344,875.10
7440	4801	C	E												U		Y			2,287,471.19
7440	4901	C	E												U		Y			11,511.33
															Line Number Total:					2,298,982.52
8690	4802	C	E						DISC						U		Y			748,254.64
8690	4902	C	E						DISC						U		Y			57,596,620.46
															Line Number Total:					58,344,875.10
9000	4802	C	E						DISC						U		Y			748,254.64
9000	4902	C	E						DISC						U		Y			57,596,620.46
															Line Number Total:					58,344,875.10
9502	4801	C	E												U		Y			2,287,471.19
9502	4901	C	E												U		Y			11,511.33
															Line Number Total:					2,298,982.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0612

1000	Total new obligations	60,643,857.62
2398	Unobligated balance expiring or withdrawn	-66,239,142.38
4000	Appropriation	126,883,000.00
7240	Obligated balance, start of year	5,016,512.80
7320	Total outlays (gross)	-62,075,132.01
7340	Adjustments in expired accounts (net)	764,127.11
7410	Change in uncollected customer payments from Federal sources (expired)	3,567,315.77
7440	Obligated balance, end of year	7,916,681.29
8690	Outlays from new discretionary authority	58,344,875.10
8693	Outlays from discretionary balances	3,730,256.91
8800	Federal sources	-3,567,315.77
8896	Portion of offsetting collections (cash) credited to expired accounts	3,567,315.77
9000	Outlays	58,507,816.24
9502	Unpaid obligation, end of year	7,948,678.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-8,675.86
7320	4802	C	B						DISC						E		N			9,395.86
7340	4801	D	B												E		N			8,675.86
7340	4801	C	E												E		N			720.00
7340	4802	C	B						DISC						E		N			-9,395.86
7340	4871	D	E												E		N			-720.00
															Line Number Total:					-720.00
7410	4287	D	E						DISC						E		N			-9,395.86
7440	4287	D	E						DISC						E		N			-9,395.86
7440	4801	C	E												E		N			720.00
7440	4871	D	E												E		N			-720.00
															Line Number Total:					-9,395.86
8693	4802	C	B						DISC						E		N			-9,395.86
8800	4277	C	E						DISC						E		N			9,395.86
8896	4277	C	E						DISC						E		N			-9,395.86
9000	4277	C	E						DISC						E		N			9,395.86
9000	4802	C	B						DISC						E		N			-9,395.86
															Line Number Total:					0.00
9502	4801	C	E												E		N			720.00
9502	4871	D	E												E		N			-720.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,736,254.73
7240	4901	C	B												E		N			106,980.39
															Line Number Total:					7,843,235.12
7320	4902	C	E						DISC						E		N			-7,684,605.34
7340	4801	C	B												E		N			-7,736,254.73
7340	4801	C	E												E		N			51,649.39
7340	4901	C	B												E		N			-106,980.39
7340	4901	C	E												E		N			106,980.39
7340	4902	C	E						DISC						E		N			7,684,605.34
															Line Number Total:					0.00
7440	4801	C	E												E		N			51,649.39
7440	4901	C	E												E		N			106,980.39
															Line Number Total:					158,629.78
8693	4902	C	E						DISC						E		N			7,684,605.34
9000	4902	C	E						DISC						E		N			7,684,605.34
9502	4801	C	E												E		N			51,649.39
9502	4901	C	E												E		N			106,980.39
															Line Number Total:					158,629.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /06 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E		N			-343,295.55
7240	4801	C	B												E		N			61,735.74
7240	4901	C	B												E		N			4,158.54
															Line Number Total:					-277,401.27
7320	4902	C	E						DISC						E		N			-241,955.01
7340	4801	C	B												E		N			-61,735.74
7340	4801	C	E												E		N			34,237.67
7340	4901	C	B												E		N			-4,158.54
7340	4901	C	E												E		N			5,168.34
7340	4902	C	E						DISC						E		N			241,955.01
															Line Number Total:					215,466.74
7410	4287	D	B						DISC						E		N			343,295.55
7410	4287	D	E						DISC						E		N			-117,851.80
															Line Number Total:					225,443.75
7440	4287	D	E						DISC						E		N			-117,851.80
7440	4801	C	E												E		N			34,237.67
7440	4901	C	E												E		N			5,168.34
															Line Number Total:					-78,445.79
8693	4902	C	E						DISC						E		N			241,955.01
8800	4277	D	E						DISC						E		N			-225,443.75
8896	4277	D	E						DISC						E		N			225,443.75
9000	4277	D	E						DISC						E		N			-225,443.75
9000	4902	C	E						DISC						E		N			241,955.01
															Line Number Total:					16,511.26
9502	4801	C	E												E		N			34,237.67
9502	4901	C	E												E		N			5,168.34
															Line Number Total:					39,406.01

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /07 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			171,803.65
7240	4901	C	B												E		N			2,130.88
															Line Number Total:					173,934.53
7320	4802	C	E						DISC						E		N			-25,846.34
7320	4902	C	E						DISC						E		N			-69,040.46
															Line Number Total:					-94,886.80
7340	4801	C	B												E		N			-171,803.65
7340	4801	C	E												E		N			113,635.88
7340	4802	C	E						DISC						E		N			25,846.34
7340	4901	C	B												E		N			-2,130.88
7340	4902	C	E						DISC						E		N			69,040.46
															Line Number Total:					34,588.15
7440	4801	C	E												E		N			113,635.88
8693	4802	C	E						DISC						E		N			25,846.34
8693	4902	C	E						DISC						E		N			69,040.46
															Line Number Total:					94,886.80
9000	4802	C	E						DISC						E		N			25,846.34
9000	4902	C	E						DISC						E		N			69,040.46
															Line Number Total:					94,886.80
9502	4801	C	E												E		N			113,635.88

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
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			40,775.80
1000	4902	C	E						DISC						U		Y			40,381,964.28
															Line Number Total:					40,422,740.08
2398	4510	C	E			S									U		Y			-40,000,000.00
2398	4610	C	E												U		Y			-2,297,259.92
															Line Number Total:					-42,297,259.92
4000	4119	D	E	P	109295				DISC				X		U		Y	1		81,917,000.00
5800	4255	D	E						DISC						U		Y			401,500.00
5800	4277	C	E						DISC						U		Y			-112,029.23
															Line Number Total:					289,470.77
5810	4225	D	E						DISC						U		Y			401,500.00
5810	4287	D	E						DISC						U		Y			112,029.23
															Line Number Total:					513,529.23
7320	4902	C	E						DISC						U		Y			-40,381,964.28
7440	4225	D	E						DISC						U		Y			-401,500.00
7440	4287	D	E						DISC						U		Y			-112,029.23
7440	4801	C	E												U		Y			40,775.80
															Line Number Total:					-472,753.43
8690	4902	C	E						DISC						U		Y			40,381,964.28
8800	4255	D	E						DISC						U		Y			-401,500.00
8800	4277	C	E						DISC						U		Y			112,029.23
															Line Number Total:					-289,470.77
9000	4255	D	E						DISC						U		Y			-401,500.00
9000	4277	C	E						DISC						U		Y			112,029.23
9000	4902	C	E						DISC						U		Y			40,381,964.28
															Line Number Total:					40,092,493.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			40,775.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-173,972,544.32
1000	4801	C	E												U		N			127,397,948.59
1000	4802	C	B						DISC	BAL					U		N			-2,407,851.73
1000	4802	C	E						DISC	BAL					U		N			2,399,661.94
1000	4901	C	B												U		N			-4,223,255.95
1000	4901	C	E												U		N			1,640,289.83
1000	4902	C	E						DISC	BAL					U		N			68,342,029.70
															Line Number Total:					19,176,278.06
2140	4201	D	B												U		N			291,400,295.97
2140	4221	D	B				F		DISC						U		N			25,371,304.78
2140	4222	D	B				F		DISC						U		N			8,125,494.88
2140	4251	D	B				F		DISC						U		N			427,122.13
2140	4801	C	B												U		N			-173,972,544.32
2140	4802	C	B						DISC	BAL					U		N			-2,407,851.73
2140	4901	C	B												U		N			-4,223,255.95
															Line Number Total:					144,720,565.76
2210	4871	D	E												U		N			1,300,200.00
2440	4420	C	E												U		N			4,814,858.00
2440	4610	C	E												U		N			122,029,629.70
															Line Number Total:					126,844,487.70
5800	4222	D	B				F		DISC						U		N			-8,125,494.88
5800	4222	D	E				F		DISC						U		N			7,649,681.79
5800	4252	D	E				F		DISC						U		N			1,184,215.59
															Line Number Total:					708,402.50
5810	4221	D	B				F		DISC						U		N			-25,371,304.78
5810	4221	D	E				F		DISC						U		N			23,874,004.26
5810	4251	D	B				F		DISC						U		N			-427,122.13
5810	4251	D	E				F		DISC						U		N			1,216,020.15
															Line Number Total:					-708,402.50
7240	4221	D	B				F		DISC						U		N			-25,371,304.78
7240	4251	D	B				F		DISC						U		N			-427,122.13
7240	4801	C	B												U		N			173,972,544.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			4,223,255.95
															Line Number Total:					152,397,373.36
7320	4802	C	B						DISC	BAL					U		N			2,407,851.73
7320	4802	C	E						DISC	BAL					U		N			-2,399,661.94
7320	4902	C	E						DISC	BAL					U		N			-68,342,029.70
															Line Number Total:					-68,333,839.91
7440	4221	D	E				F		DISC						U		N			-23,874,004.26
7440	4251	D	E				F		DISC						U		N			-1,216,020.15
7440	4801	C	E												U		N			127,397,948.59
7440	4871	D	E												U		N			-1,300,200.00
7440	4901	C	E												U		N			1,640,289.83
															Line Number Total:					102,648,014.01
8693	4802	C	B						DISC	BAL					U		N			-2,407,851.73
8693	4802	C	E						DISC	BAL					U		N			2,399,661.94
8693	4902	C	E						DISC	BAL					U		N			68,342,029.70
															Line Number Total:					68,333,839.91
8800	4222	D	B				F		DISC						U		N			8,125,494.88
8800	4222	D	E				F		DISC						U		N			-7,649,681.79
8800	4252	D	E				F		DISC						U		N			-1,184,215.59
															Line Number Total:					-708,402.50
9000	4222	D	B				F		DISC						U		N			8,125,494.88
9000	4222	D	E				F		DISC						U		N			-7,649,681.79
9000	4252	D	E				F		DISC						U		N			-1,184,215.59
9000	4802	C	B						DISC	BAL					U		N			-2,407,851.73
9000	4802	C	E						DISC	BAL					U		N			2,399,661.94
9000	4902	C	E						DISC	BAL					U		N			68,342,029.70
															Line Number Total:					67,625,437.41
9502	4801	C	E												U		N			127,397,948.59
9502	4871	D	E												U		N			-1,300,200.00
9502	4901	C	E												U		N			1,640,289.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	127,738,038.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			37,817.48
7320	4902	C	E						DISC						E		N			-683.94
7340	4801	C	B												E		N			-37,817.48
7340	4801	C	E												E		N			37,216.50
7340	4902	C	E						DISC						E		N			683.94
															Line Number Total:					82.96
7440	4801	C	E												E		N			37,216.50
8693	4902	C	E						DISC						E		N			683.94
9000	4902	C	E						DISC						E		N			683.94
9502	4801	C	E												E		N			37,216.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-25,685.92
7240	4801	C	B												E		N			271,265.19
7240	4901	C	B												E		N			233,937.56
															Line Number Total:					479,516.83
7320	4802	C	B						DISC						E		N			180,000.00
7320	4802	C	E						DISC						E		N			-180,000.00
7320	4902	C	E						DISC						E		N			-40,215.56
															Line Number Total:					-40,215.56
7340	4801	C	B												E		N			-271,265.19
7340	4801	C	E												E		N			229,811.14
7340	4802	C	B						DISC						E		N			-180,000.00
7340	4802	C	E						DISC						E		N			180,000.00
7340	4871	D	E												E		N			-12,951.56
7340	4901	C	B												E		N			-233,937.56
7340	4901	C	E												E		N			233,938.70
7340	4902	C	E						DISC						E		N			40,215.56
															Line Number Total:					-14,188.91
7410	4221	D	B				F		DISC						E		N			25,685.92
7410	4221	D	E				F		DISC						E		N			-13,164.58
7410	4251	D	E				F		DISC						E		N			-11,283.99
															Line Number Total:					1,237.35
7440	4221	D	E				F		DISC						E		N			-13,164.58
7440	4251	D	E				F		DISC						E		N			-11,283.99
7440	4801	C	E												E		N			229,811.14
7440	4871	D	E												E		N			-12,951.56
7440	4901	C	E												E		N			233,938.70
															Line Number Total:					426,349.71
8693	4802	C	B						DISC						E		N			-180,000.00
8693	4802	C	E						DISC						E		N			180,000.00
8693	4902	C	E						DISC						E		N			40,215.56
															Line Number Total:					40,215.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-180,000.00
9000	4802	C	E						DISC						E		N			180,000.00
9000	4902	C	E						DISC						E		N			40,215.56
															Line Number Total:					40,215.56
9502	4801	C	E												E		N			229,811.14
9502	4871	D	E												E		N			-12,951.56
9502	4901	C	E												E		N			233,938.70
															Line Number Total:					450,798.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-29,278.19
7240	4251	D	B				F		DISC						E		N			-37,000.00
7240	4801	C	B												E		N			347,755.61
															Line Number Total:					281,477.42
7320	4802	C	B						DISC						E		N			374,564.44
7320	4802	C	E						DISC						E		N			-374,564.44
7320	4902	C	E						DISC						E		N			-239,138.92
															Line Number Total:					-239,138.92
7340	4801	C	B												E		N			-347,755.61
7340	4801	C	E												E		N			108,646.50
7340	4802	C	B						DISC						E		N			-374,564.44
7340	4802	C	E						DISC						E		N			374,564.44
7340	4871	D	E												E		N			-51,019.45
7340	4902	C	E						DISC						E		N			239,138.92
															Line Number Total:					-50,989.64
7410	4221	D	B				F		DISC						E		N			29,278.19
7410	4221	D	E				F		DISC						E		N			-6,682.55
7410	4251	D	B				F		DISC						E		N			37,000.00
7410	4251	D	E				F		DISC						E		N			-22,625.45
															Line Number Total:					36,970.19
7440	4221	D	E				F		DISC						E		N			-6,682.55
7440	4251	D	E				F		DISC						E		N			-22,625.45
7440	4801	C	E												E		N			108,646.50
7440	4871	D	E												E		N			-51,019.45
															Line Number Total:					28,319.05
8693	4802	C	B						DISC						E		N			-374,564.44
8693	4802	C	E						DISC						E		N			374,564.44
8693	4902	C	E						DISC						E		N			239,138.92
															Line Number Total:					239,138.92
8800	4252	D	E				F		DISC						E		N			-37,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			37,000.00
9000	4252	D	E				F		DISC						E		N			-37,000.00
9000	4802	C	B						DISC						E		N			-374,564.44
9000	4802	C	E						DISC						E		N			374,564.44
9000	4902	C	E						DISC						E		N			239,138.92
															Line Number Total:					202,138.92
9502	4801	C	E												E		N			108,646.50
9502	4871	D	E												E		N			-51,019.45
															Line Number Total:					57,627.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,121.22
7340	4801	C	B												E		N			-8,121.22
7340	4801	C	E												E		N			8,121.22
7340	4871	D	E												E		N			-207.09
															Line Number Total:					-207.09
7440	4801	C	E												E		N			8,121.22
7440	4871	D	E												E		N			-207.09
															Line Number Total:					7,914.13
9502	4801	C	E												E		N			8,121.22
9502	4871	D	E												E		N			-207.09
															Line Number Total:					7,914.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-67,492.85
7240	4801	C	B												E		N			2,089,310.14
7240	4901	C	B												E		N			75,790.05
															Line Number Total:					2,097,607.34
7320	4802	C	B						DISC						E		N			169,728.88
7320	4802	C	E						DISC						E		N			-169,728.88
7320	4902	C	E						DISC						E		N			-1,686,937.89
															Line Number Total:					-1,686,937.89
7340	4801	C	B												E		N			-2,089,310.14
7340	4801	C	E												E		N			531,233.66
7340	4802	C	B						DISC						E		N			-169,728.88
7340	4802	C	E						DISC						E		N			169,728.88
7340	4901	C	B												E		N			-75,790.05
7340	4901	C	E												E		N			241,945.86
7340	4902	C	E						DISC						E		N			1,686,937.89
															Line Number Total:					295,017.22
7410	4221	D	B				F		DISC						E		N			67,492.85
7410	4221	D	E				F		DISC						E		N			-6,498.00
															Line Number Total:					60,994.85
7440	4221	D	E				F		DISC						E		N			-6,498.00
7440	4801	C	E												E		N			531,233.66
7440	4901	C	E												E		N			241,945.86
															Line Number Total:					766,681.52
8693	4802	C	B						DISC						E		N			-169,728.88
8693	4802	C	E						DISC						E		N			169,728.88
8693	4902	C	E						DISC						E		N			1,686,937.89
															Line Number Total:					1,686,937.89
9000	4802	C	B						DISC						E		N			-169,728.88
9000	4802	C	E						DISC						E		N			169,728.88
9000	4902	C	E						DISC						E		N			1,686,937.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,686,937.89
9502	4801	C	E												E		N			531,233.66
9502	4901	C	E												E		N			241,945.86
																			Line Number Total:	773,179.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /06 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,082,295.25
7240	4901	C	B												E		N			184,571.83
															Line Number Total:					10,266,867.08
7320	4802	C	B						DISC						E		N			3,221,189.32
7320	4802	C	E						DISC						E		N			-2,979,226.16
7320	4902	C	E						DISC						E		N			-2,133,757.39
															Line Number Total:					-1,891,794.23
7340	4801	C	B												E		N			-10,082,295.25
7340	4801	C	E												E		N			8,025,564.68
7340	4802	C	B						DISC						E		N			-3,221,189.32
7340	4802	C	E						DISC						E		N			2,979,226.16
7340	4871	D	E												E		N			-975,899.74
7340	4901	C	B												E		N			-184,571.83
7340	4901	C	E												E		N			349,508.17
7340	4902	C	E						DISC						E		N			2,133,757.39
															Line Number Total:					-975,899.74
7440	4801	C	E												E		N			8,025,564.68
7440	4871	D	E												E		N			-975,899.74
7440	4901	C	E												E		N			349,508.17
															Line Number Total:					7,399,173.11
8693	4802	C	B						DISC						E		N			-3,221,189.32
8693	4802	C	E						DISC						E		N			2,979,226.16
8693	4902	C	E						DISC						E		N			2,133,757.39
															Line Number Total:					1,891,794.23
9000	4802	C	B						DISC						E		N			-3,221,189.32
9000	4802	C	E						DISC						E		N			2,979,226.16
9000	4902	C	E						DISC						E		N			2,133,757.39
															Line Number Total:					1,891,794.23
9502	4801	C	E												E		N			8,025,564.68
9502	4871	D	E												E		N			-975,899.74
9502	4901	C	E												E		N			349,508.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /06 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	7,399,173.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,061.49
7240	4901	C	B												E		N			7,322.38
															Line Number Total:					13,383.87
7340	4801	C	B												E		N			-6,061.49
7340	4801	C	E												E		N			6,061.49
7340	4901	C	B												E		N			-7,322.38
7340	4901	C	E												E		N			7,322.38
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,061.49
7440	4901	C	E												E		N			7,322.38
															Line Number Total:					13,383.87
9502	4801	C	E												E		N			6,061.49
9502	4901	C	E												E		N			7,322.38
															Line Number Total:					13,383.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-139,179.89
7240	4251	D	B				F		DISC						E		N			-80,530.16
7240	4801	C	B												E		N			7,865,902.63
7240	4901	D	B												E		N			-7,423.35
															Line Number Total:					7,638,769.23
7320	4902	C	E						DISC						E		N			-3,274,377.09
7340	4801	C	B												E		N			-7,865,902.63
7340	4801	C	E												E		N			4,861,806.20
7340	4901	D	B												E		N			7,423.35
7340	4901	C	E												E		N			20,442.92
7340	4902	C	E						DISC						E		N			3,274,377.09
															Line Number Total:					298,146.93
7410	4221	D	B				F		DISC						E		N			139,179.89
7410	4221	D	E				F		DISC						E		N			-9,562.12
7410	4251	D	B				F		DISC						E		N			80,530.16
7410	4251	D	E				F		DISC						E		N			-1,054.10
															Line Number Total:					209,093.83
7440	4221	D	E				F		DISC						E		N			-9,562.12
7440	4251	D	E				F		DISC						E		N			-1,054.10
7440	4801	C	E												E		N			4,861,806.20
7440	4901	C	E												E		N			20,442.92
															Line Number Total:					4,871,632.90
8693	4902	C	E						DISC						E		N			3,274,377.09
8800	4222	D	B				F		DISC						E		N			5,187.88
8800	4222	D	E				F		DISC						E		N			-5,187.88
8800	4252	D	E				F		DISC						E		N			-205,053.10
															Line Number Total:					-205,053.10
8896	4222	D	B				F		DISC						E		N			-5,187.88
8896	4222	D	E				F		DISC						E		N			5,187.88
8896	4252	D	E				F		DISC						E		N			205,053.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					205,053.10
9000	4222	D	B				F		DISC						E		N			5,187.88
9000	4222	D	E				F		DISC						E		N			-5,187.88
9000	4252	D	E				F		DISC						E		N			-205,053.10
9000	4902	C	E						DISC						E		N			3,274,377.09
															Line Number Total:					3,069,323.99
9502	4801	C	E												E		N			4,861,806.20
9502	4901	C	E												E		N			20,442.92
															Line Number Total:					4,882,249.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /06 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,301,825.40
7240	4901	C	B												E		N			302.33
															Line Number Total:					4,302,127.73
7320	4902	C	E						DISC						E		N			-787,853.49
7340	4801	C	B												E		N			-4,301,825.40
7340	4801	C	E												E		N			3,649,213.51
7340	4901	C	B												E		N			-302.33
7340	4902	C	E						DISC						E		N			787,853.49
															Line Number Total:					134,939.27
7440	4801	C	E												E		N			3,649,213.51
8693	4902	C	E						DISC						E		N			787,853.49
9000	4902	C	E						DISC						E		N			787,853.49
9502	4801	C	E												E		N			3,649,213.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /07 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,004,426.80
7240	4901	C	B												E		N			99,068.62
															Line Number Total:					3,103,495.42
7320	4802	C	B						DISC						E		N			1,934,745.15
7320	4802	C	E						DISC						E		N			-1,984,810.25
7320	4902	C	E						DISC						E		N			-1,466,545.43
															Line Number Total:					-1,516,610.53
7340	4801	C	B												E		N			-3,004,426.80
7340	4801	C	E												E		N			1,421,334.16
7340	4802	C	B						DISC						E		N			-1,934,745.15
7340	4802	C	E						DISC						E		N			1,984,810.25
7340	4871	D	E												E		N			-204,688.25
7340	4901	C	B												E		N			-99,068.62
7340	4901	C	E												E		N			165,550.73
7340	4902	C	E						DISC						E		N			1,466,545.43
															Line Number Total:					-204,688.25
7440	4801	C	E												E		N			1,421,334.16
7440	4871	D	E												E		N			-204,688.25
7440	4901	C	E												E		N			165,550.73
															Line Number Total:					1,382,196.64
8693	4802	C	B						DISC						E		N			-1,934,745.15
8693	4802	C	E						DISC						E		N			1,984,810.25
8693	4902	C	E						DISC						E		N			1,466,545.43
															Line Number Total:					1,516,610.53
9000	4802	C	B						DISC						E		N			-1,934,745.15
9000	4802	C	E						DISC						E		N			1,984,810.25
9000	4902	C	E						DISC						E		N			1,466,545.43
															Line Number Total:					1,516,610.53
9502	4801	C	E												E		N			1,421,334.16
9502	4871	D	E												E		N			-204,688.25
9502	4901	C	E												E		N			165,550.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /07 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,382,196.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /06 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-707,719.80
7240	4251	D	B				F		DISC						E		N			-166,067.24
7240	4801	C	B												E		N			47,556,795.92
															Line Number Total:					46,683,008.88
7320	4902	C	E						DISC						E		N			-18,682,000.77
7340	4801	C	B												E		N			-47,556,795.92
7340	4801	C	E												E		N			28,619,275.41
7340	4902	C	E						DISC						E		N			18,682,000.77
															Line Number Total:					-255,519.74
7410	4221	D	B				F		DISC						E		N			707,719.80
7410	4221	D	E				F		DISC						E		N			-175,238.05
7410	4251	D	B				F		DISC						E		N			166,067.24
7410	4251	D	E				F		DISC						E		N			-266,255.08
															Line Number Total:					432,293.91
7440	4221	D	E				F		DISC						E		N			-175,238.05
7440	4251	D	E				F		DISC						E		N			-266,255.08
7440	4801	C	E												E		N			28,619,275.41
															Line Number Total:					28,177,782.28
8693	4902	C	E						DISC						E		N			18,682,000.77
8800	4222	D	B				F		DISC						E		N			5,776.30
8800	4222	D	E				F		DISC						E		N			-5,776.30
8800	4252	D	E				F		DISC						E		N			-145,942.00
															Line Number Total:					-145,942.00
8896	4222	D	B				F		DISC						E		N			-5,776.30
8896	4222	D	E				F		DISC						E		N			5,776.30
8896	4252	D	E				F		DISC						E		N			145,942.00
															Line Number Total:					145,942.00
9000	4222	D	B				F		DISC						E		N			5,776.30
9000	4222	D	E				F		DISC						E		N			-5,776.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /06 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-145,942.00
9000	4902	C	E						DISC						E		N			18,682,000.77
															Line Number Total:					18,536,058.77
9502	4801	C	E												E		N			28,619,275.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-67,459,652.12
1000	4801	C	E												U		Y			57,656,344.60
1000	4802	C	B						DISC						U		Y			-639,751.34
1000	4802	C	E						DISC						U		Y			638,832.58
1000	4901	C	B												U		Y			-668,093.07
1000	4901	C	E												U		Y			209,453.78
1000	4902	C	E						DISC						U		Y			13,018,325.10
															Line Number Total:					2,755,459.53
2140	4201	D	B												U		Y			75,840,749.12
2140	4801	C	B												U		Y			-67,459,652.12
2140	4802	C	B						DISC						U		Y			-639,751.34
2140	4901	C	B												U		Y			-668,093.07
															Line Number Total:					7,073,252.59
2210	4871	D	E												U		Y			847,054.75
2398	4610	C	E												U		Y			-5,164,847.81
7240	4801	C	B												U		Y			67,459,652.12
7240	4901	C	B												U		Y			668,093.07
															Line Number Total:					68,127,745.19
7320	4802	C	B						DISC						U		Y			639,751.34
7320	4802	C	E						DISC						U		Y			-638,832.58
7320	4902	C	E						DISC						U		Y			-13,018,325.10
															Line Number Total:					-13,017,406.34
7440	4801	C	E												U		Y			57,656,344.60
7440	4871	D	E												U		Y			-847,054.75
7440	4901	C	E												U		Y			209,453.78
															Line Number Total:					57,018,743.63
8693	4802	C	B						DISC						U		Y			-639,751.34
8693	4802	C	E						DISC						U		Y			638,832.58
8693	4902	C	E						DISC						U		Y			13,018,325.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,017,406.34
9000	4802	C	B						DISC						U		Y			-639,751.34
9000	4802	C	E						DISC						U		Y			638,832.58
9000	4902	C	E						DISC						U		Y			13,018,325.10
															Line Number Total:					13,017,406.34
9502	4801	C	E												U		Y			57,656,344.60
9502	4871	D	E												U		Y			-847,054.75
9502	4901	C	E												U		Y			209,453.78
															Line Number Total:					57,018,743.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /07 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,797,987.02
7240	4251	D	B				F		DISC						E		N			-1,202,572.50
7240	4801	C	B												E		N			91,277,173.99
7240	4901	C	B												E		N			277,687.30
															Line Number Total:					87,554,301.77
7320	4802	C	B						DISC						E		N			23,175,252.75
7320	4802	C	E						DISC						E		N			-13,075,002.79
7320	4902	C	E						DISC						E		N			-24,926,625.77
															Line Number Total:					-14,826,375.81
7340	4801	C	B												E		N			-91,277,173.99
7340	4801	C	E												E		N			76,488,049.00
7340	4802	C	B						DISC						E		N			-23,175,252.75
7340	4802	C	E						DISC						E		N			13,075,002.79
7340	4871	D	E												E		N			-28,570.66
7340	4901	C	B												E		N			-277,687.30
7340	4901	C	E												E		N			433,110.25
7340	4902	C	E						DISC						E		N			24,926,625.77
															Line Number Total:					164,103.11
7410	4221	D	B				F		DISC						E		N			2,797,987.02
7410	4221	D	E				F		DISC						E		N			-2,687,851.51
7410	4251	D	B				F		DISC						E		N			1,202,572.50
7410	4251	D	E				F		DISC						E		N			-958,694.41
															Line Number Total:					354,013.60
7440	4221	D	E				F		DISC						E		N			-2,687,851.51
7440	4251	D	E				F		DISC						E		N			-958,694.41
7440	4801	C	E												E		N			76,488,049.00
7440	4871	D	E												E		N			-28,570.66
7440	4901	C	E												E		N			433,110.25
															Line Number Total:					73,246,042.67
8693	4802	C	B						DISC						E		N			-23,175,252.75
8693	4802	C	E						DISC						E		N			13,075,002.79
8693	4902	C	E						DISC						E		N			24,926,625.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /07 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,826,375.81
8800	4222	D	B				F		DISC						E		N			20.00
8800	4222	D	E				F		DISC						E		N			-20.00
8800	4252	D	E				F		DISC						E		N			-546,687.37
															Line Number Total:					-546,687.37
8896	4222	D	B				F		DISC						E		N			-20.00
8896	4222	D	E				F		DISC						E		N			20.00
8896	4252	D	E				F		DISC						E		N			546,687.37
															Line Number Total:					546,687.37
9000	4222	D	B				F		DISC						E		N			20.00
9000	4222	D	E				F		DISC						E		N			-20.00
9000	4252	D	E				F		DISC						E		N			-546,687.37
9000	4802	C	B						DISC						E		N			-23,175,252.75
9000	4802	C	E						DISC						E		N			13,075,002.79
9000	4902	C	E						DISC						E		N			24,926,625.77
															Line Number Total:					14,279,688.44
9502	4801	C	E												E		N			76,488,049.00
9502	4871	D	E												E		N			-28,570.66
9502	4901	C	E												E		N			433,110.25
															Line Number Total:					76,892,588.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /09 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-136,267,964.10
1000	4801	C	E												U		N			97,540,529.69
1000	4802	C	B						DISC						U		N			-155,442.00
1000	4802	C	E						DISC						U		N			162,947.13
1000	4901	C	B												U		N			-2,626,225.61
1000	4901	C	E												U		N			1,908,659.10
1000	4902	C	E						DISC						U		N			61,792,134.03
															Line Number Total:					22,354,638.24
2140	4201	D	B												U		N			189,056,678.19
2140	4801	C	B												U		N			-136,267,964.10
2140	4802	C	B						DISC						U		N			-155,442.00
2140	4901	C	B												U		N			-2,626,225.61
															Line Number Total:					50,007,046.48
2210	4871	D	E												U		N			12,115,192.00
2440	4420	C	E												U		N			20,874,569.00
2440	4610	C	E												U		N			18,893,031.24
															Line Number Total:					39,767,600.24
7240	4801	C	B												U		N			136,267,964.10
7240	4901	C	B												U		N			2,626,225.61
															Line Number Total:					138,894,189.71
7320	4802	C	B						DISC						U		N			155,442.00
7320	4802	C	E						DISC						U		N			-162,947.13
7320	4902	C	E						DISC						U		N			-61,792,134.03
															Line Number Total:					-61,799,639.16
7440	4801	C	E												U		N			97,540,529.69
7440	4871	D	E												U		N			-12,115,192.00
7440	4901	C	E												U		N			1,908,659.10
															Line Number Total:					87,333,996.79
8693	4802	C	B						DISC						U		N			-155,442.00
8693	4802	C	E						DISC						U		N			162,947.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /09 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			61,792,134.03
															Line Number Total:					61,799,639.16
9000	4802	C	B						DISC						U		N			-155,442.00
9000	4802	C	E						DISC						U		N			162,947.13
9000	4902	C	E						DISC						U		N			61,792,134.03
															Line Number Total:					61,799,639.16
9502	4801	C	E												U		N			97,540,529.69
9502	4871	D	E												U		N			-12,115,192.00
9502	4901	C	E												U		N			1,908,659.10
															Line Number Total:					87,333,996.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-44,330,560.75
1000	4801	C	E												U		Y			29,868,797.09
1000	4802	C	B						DISC						U		Y			-153,262.00
1000	4802	C	E						DISC						U		Y			15,792.87
1000	4901	C	B												U		Y			-1,813,859.50
1000	4901	C	E												U		Y			746,419.14
1000	4902	C	E						DISC						U		Y			24,290,970.85
															Line Number Total:					8,624,297.70
2140	4201	D	B												U		Y			64,779,036.57
2140	4221	D	B				F		DISC						U		Y			11,930,052.15
2140	4222	D	B				F		DISC						U		Y			19,197.11
2140	4251	C	B				F		DISC						U		Y			-700,748.16
2140	4801	C	B												U		Y			-44,330,560.75
2140	4802	C	B						DISC						U		Y			-153,262.00
2140	4901	C	B												U		Y			-1,813,859.50
															Line Number Total:					29,729,855.42
2398	4610	C	E												U		Y			-21,105,557.72
5800	4222	D	B				F		DISC						U		Y			-19,197.11
5800	4222	D	E				F		DISC						U		Y			27,000.93
5800	4252	D	E				F		DISC						U		Y			3,330,653.47
															Line Number Total:					3,338,457.29
5810	4221	D	B				F		DISC						U		Y			-11,930,052.15
5810	4221	D	E				F		DISC						U		Y			7,371,974.08
5810	4251	C	B				F		DISC						U		Y			700,748.16
5810	4251	D	E				F		DISC						U		Y			518,872.62
															Line Number Total:					-3,338,457.29
7240	4221	D	B				F		DISC						U		Y			-11,930,052.15
7240	4251	C	B				F		DISC						U		Y			700,748.16
7240	4801	C	B												U		Y			44,330,560.75
7240	4901	C	B												U		Y			1,813,859.50
															Line Number Total:					34,915,116.26
7320	4802	C	B						DISC						U		Y			153,262.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						U		Y			-15,792.87
7320	4902	C	E						DISC						U		Y			-24,290,970.85
															Line Number Total:					-24,153,501.72
7440	4221	D	E				F		DISC						U		Y			-7,371,974.08
7440	4251	D	E				F		DISC						U		Y			-518,872.62
7440	4801	C	E												U		Y			29,868,797.09
7440	4901	C	E												U		Y			746,419.14
															Line Number Total:					22,724,369.53
8693	4802	C	B						DISC						U		Y			-153,262.00
8693	4802	C	E						DISC						U		Y			15,792.87
8693	4902	C	E						DISC						U		Y			24,290,970.85
															Line Number Total:					24,153,501.72
8800	4222	D	B				F		DISC						U		Y			19,197.11
8800	4222	D	E				F		DISC						U		Y			-27,000.93
8800	4252	D	E				F		DISC						U		Y			-3,330,653.47
															Line Number Total:					-3,338,457.29
9000	4222	D	B				F		DISC						U		Y			19,197.11
9000	4222	D	E				F		DISC						U		Y			-27,000.93
9000	4252	D	E				F		DISC						U		Y			-3,330,653.47
9000	4802	C	B						DISC						U		Y			-153,262.00
9000	4802	C	E						DISC						U		Y			15,792.87
9000	4902	C	E						DISC						U		Y			24,290,970.85
															Line Number Total:					20,815,044.43
9502	4801	C	E												U		Y			29,868,797.09
9502	4901	C	E												U		Y			746,419.14
															Line Number Total:					30,615,216.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /09 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-31,205.68
1000	4801	C	E												U		N			184,511.60
															Line Number Total:					153,305.92
2140	4201	D	B												U		N			13,245,358.03
2140	4801	C	B												U		N			-31,205.68
															Line Number Total:					13,214,152.35
2440	4420	C	E												U		N			4,500,000.00
2440	4610	C	E												U		N			8,560,846.43
															Line Number Total:					13,060,846.43
7240	4801	C	B												U		N			31,205.68
7440	4801	C	E												U		N			184,511.60
9502	4801	C	E												U		N			184,511.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /10 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-278,365,718.11
1000	4801	C	E												U		N			221,234,896.89
1000	4802	C	B						DISC						U		N			-3,414,980.34
1000	4802	C	E						DISC						U		N			2,888,398.16
1000	4901	C	B												U		N			-3,592,585.38
1000	4901	C	E												U		N			1,171,563.95
1000	4902	C	E						DISC						U		N			65,087,979.74
															Line Number Total:					5,009,554.91
2140	4201	D	B												U		N			434,438,529.29
2140	4801	C	B												U		N			-278,365,718.11
2140	4802	C	B						DISC						U		N			-3,414,980.34
2140	4901	C	B												U		N			-3,592,585.38
															Line Number Total:					149,065,245.46
2210	4871	D	E												U		N			42,545.14
2440	4420	C	E												U		N			106,357,895.00
2440	4610	C	E												U		N			37,740,340.69
															Line Number Total:					144,098,235.69
7240	4801	C	B												U		N			278,365,718.11
7240	4901	C	B												U		N			3,592,585.38
															Line Number Total:					281,958,303.49
7320	4802	C	B						DISC						U		N			3,414,980.34
7320	4802	C	E						DISC						U		N			-2,888,398.16
7320	4902	C	E						DISC						U		N			-65,087,979.74
															Line Number Total:					-64,561,397.56
7440	4801	C	E												U		N			221,234,896.89
7440	4871	D	E												U		N			-42,545.14
7440	4901	C	E												U		N			1,171,563.95
															Line Number Total:					222,363,915.70
8693	4802	C	B						DISC						U		N			-3,414,980.34
8693	4802	C	E						DISC						U		N			2,888,398.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /10 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			65,087,979.74
															Line Number Total:					64,561,397.56
9000	4802	C	B						DISC						U		N			-3,414,980.34
9000	4802	C	E						DISC						U		N			2,888,398.16
9000	4902	C	E						DISC						U		N			65,087,979.74
															Line Number Total:					64,561,397.56
9502	4801	C	E												U		N			221,234,896.89
9502	4871	D	E												U		N			-42,545.14
9502	4901	C	E												U		N			1,171,563.95
															Line Number Total:					222,363,915.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07 /09 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-79,369,019.28
1000	4801	C	E												U		N			63,527,694.10
1000	4802	C	B						DISC						U		N			-20,192,171.44
1000	4802	C	E						DISC						U		N			19,919,202.50
1000	4901	C	B												U		N			-2,567,491.87
1000	4901	C	E												U		N			2,112,282.98
1000	4902	C	E						DISC						U		N			29,583,383.05
															Line Number Total:					13,013,880.04
2140	4201	D	B												U		N			216,607,959.56
2140	4801	C	B												U		N			-79,369,019.28
2140	4802	C	B						DISC						U		N			-20,192,171.44
2140	4901	C	B												U		N			-2,567,491.87
															Line Number Total:					114,479,276.97
2440	4610	C	E												U		N			101,465,396.93
7240	4801	C	B												U		N			79,369,019.28
7240	4901	C	B												U		N			2,567,491.87
															Line Number Total:					81,936,511.15
7320	4802	C	B						DISC						U		N			20,192,171.44
7320	4802	C	E						DISC						U		N			-19,919,202.50
7320	4902	C	E						DISC						U		N			-29,583,383.05
															Line Number Total:					-29,310,414.11
7440	4801	C	E												U		N			63,527,694.10
7440	4901	C	E												U		N			2,112,282.98
															Line Number Total:					65,639,977.08
8693	4802	C	B						DISC						U		N			-20,192,171.44
8693	4802	C	E						DISC						U		N			19,919,202.50
8693	4902	C	E						DISC						U		N			29,583,383.05
															Line Number Total:					29,310,414.11
9000	4802	C	B						DISC						U		N			-20,192,171.44
9000	4802	C	E						DISC						U		N			19,919,202.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07 /09 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			29,583,383.05
															Line Number Total:					29,310,414.11
9502	4801	C	E												U		N			63,527,694.10
9502	4901	C	E												U		N			2,112,282.98
															Line Number Total:					65,639,977.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07 /11 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-633,259,200.66
1000	4801	C	E												U		N			616,938,428.99
1000	4802	C	B						DISC						U		N			-24,680,773.96
1000	4802	C	E						DISC						U		N			15,615,724.65
1000	4901	C	B												U		N			-6,773,758.76
1000	4901	C	E												U		N			6,470,129.28
1000	4902	C	E						DISC						U		N			145,128,441.94
															Line Number Total:					119,438,991.48
2140	4201	D	B												U		N			980,404,059.39
2140	4801	C	B												U		N			-633,259,200.66
2140	4802	C	B						DISC						U		N			-24,680,773.96
2140	4901	C	B												U		N			-6,773,758.76
															Line Number Total:					315,690,326.01
2210	4871	D	E												U		N			3,428,166.92
2440	4420	C	E												U		N			716,536.00
2440	4610	C	E												U		N			198,962,965.45
															Line Number Total:					199,679,501.45
7240	4801	C	B												U		N			633,259,200.66
7240	4901	C	B												U		N			6,773,758.76
															Line Number Total:					640,032,959.42
7320	4802	C	B						DISC						U		N			24,680,773.96
7320	4802	C	E						DISC						U		N			-15,615,724.65
7320	4902	C	E						DISC						U		N			-145,128,441.94
															Line Number Total:					-136,063,392.63
7440	4801	C	E												U		N			616,938,428.99
7440	4871	D	E												U		N			-3,428,166.92
7440	4901	C	E												U		N			6,470,129.28
															Line Number Total:					619,980,391.35
8693	4802	C	B						DISC						U		N			-24,680,773.96
8693	4802	C	E						DISC						U		N			15,615,724.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07 /11 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			145,128,441.94
															Line Number Total:					136,063,392.63
9000	4802	C	B						DISC						U		N			-24,680,773.96
9000	4802	C	E						DISC						U		N			15,615,724.65
9000	4902	C	E						DISC						U		N			145,128,441.94
															Line Number Total:					136,063,392.63
9502	4801	C	E												U		N			616,938,428.99
9502	4871	D	E												U		N			-3,428,166.92
9502	4901	C	E												U		N			6,470,129.28
															Line Number Total:					619,980,391.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08 /10 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			36,028,867.61
1000	4901	C	E												U		N			7,183.99
1000	4902	C	E						DISC						U		N			5,499,824.96
															Line Number Total:					41,535,876.56
2440	4610	C	E												U		N			172,561,123.44
4000	4119	D	E	P	1087				DISC				X		U		N	1		201,270,000.00
5800	4255	D	E						DISC						U		N			6,413,500.00
5810	4225	D	E						DISC						U		N			6,413,500.00
7320	4902	C	E						DISC						U		N			-5,499,824.96
7440	4225	D	E						DISC						U		N			-6,413,500.00
7440	4801	C	E												U		N			36,028,867.61
7440	4901	C	E												U		N			7,183.99
															Line Number Total:					29,622,551.60
8690	4902	C	E						DISC						U		N			5,499,824.96
8800	4255	D	E						DISC						U		N			-6,413,500.00
9000	4255	D	E						DISC						U		N			-6,413,500.00
9000	4902	C	E						DISC						U		N			5,499,824.96
															Line Number Total:					-913,675.04
9502	4801	C	E												U		N			36,028,867.61
9502	4901	C	E												U		N			7,183.99
															Line Number Total:					36,036,051.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08 /12 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			95,366,571.35
1000	4802	C	E						DISC						U		N			21,916,185.00
1000	4901	C	E												U		N			646,330.24
1000	4902	C	E						DISC						U		N			11,526,086.34
																Line Number Total:				129,455,172.93
2440	4610	C	E												U		N			698,810,827.07
4000	4119	D	E	P	1087				DISC				X		U		N	1		821,896,000.00
5800	4255	D	E						DISC						U		N			3,185,000.00
5810	4225	D	E						DISC						U		N			3,185,000.00
7320	4802	C	E						DISC						U		N			-21,916,185.00
7320	4902	C	E						DISC						U		N			-11,526,086.34
																Line Number Total:				-33,442,271.34
7440	4225	D	E						DISC						U		N			-3,185,000.00
7440	4801	C	E												U		N			95,366,571.35
7440	4901	C	E												U		N			646,330.24
																Line Number Total:				92,827,901.59
8690	4802	C	E						DISC						U		N			21,916,185.00
8690	4902	C	E						DISC						U		N			11,526,086.34
																Line Number Total:				33,442,271.34
8800	4255	D	E						DISC						U		N			-3,185,000.00
9000	4255	D	E						DISC						U		N			-3,185,000.00
9000	4802	C	E						DISC						U		N			21,916,185.00
9000	4902	C	E						DISC						U		N			11,526,086.34
																Line Number Total:				30,257,271.34
9502	4801	C	E												U		N			95,366,571.35
9502	4901	C	E												U		N			646,330.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08 /12 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					96,012,901.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			88,933.39
7320	4802	C	B						DISC						E		N			1,120,605.97
7320	4802	C	E						DISC						E		N			-1,111,575.34
7320	4902	C	E						DISC						E		N			-9,030.63
															Line Number Total:					0.00
7340	4801	C	B												E		N			-88,933.39
7340	4801	C	E												E		N			88,933.39
7340	4802	C	B						DISC						E		N			-1,120,605.97
7340	4802	C	E						DISC						E		N			1,111,575.34
7340	4871	D	E												E		N			-678,297.69
7340	4902	C	E						DISC						E		N			9,030.63
															Line Number Total:					-678,297.69
7440	4801	C	E												E		N			88,933.39
7440	4871	D	E												E		N			-678,297.69
															Line Number Total:					-589,364.30
8693	4802	C	B						DISC						E		N			-1,120,605.97
8693	4802	C	E						DISC						E		N			1,111,575.34
8693	4902	C	E						DISC						E		N			9,030.63
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-1,120,605.97
9000	4802	C	E						DISC						E		N			1,111,575.34
9000	4902	C	E						DISC						E		N			9,030.63
															Line Number Total:					0.00
9502	4801	C	E												E		N			88,933.39
9502	4871	D	E												E		N			-678,297.69
															Line Number Total:					-589,364.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0613

1000	Total new obligations	401,940,195.45
2140	Unobligated balance carried forward, start of year	823,979,721.04
2210	Resources available from recoveries of prior year obligations	17,733,158.81
2398	Unobligated balance expiring or withdrawn	-68,567,665.45
2440	Unobligated balance carried forward, end of year	1,496,288,018.95
4000	Appropriation	1,105,083,000.00
5800	Offsetting collections (cash)	13,934,830.56
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,065,169.44
7240	Obligated balance, start of year	1,568,579,924.44
7320	Total outlays (gross)	-527,521,691.53
7340	Adjustments in expired accounts (net)	-1,038,166.68
7410	Change in uncollected customer payments from Federal sources (expired)	1,310,651.62
7440	Obligated balance, end of year	1,419,472,585.05
8690	Outlays from new discretionary authority	79,324,060.58
8693	Outlays from discretionary balances	448,197,630.95
8800	Federal sources	-15,085,560.92
8896	Portion of offsetting collections (cash) credited to expired accounts	1,150,730.36
9000	Outlays	512,436,130.61
9502	Unpaid obligation, end of year	1,466,851,642.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-108,416,606.04
1000	4801	C	E												U		N			108,150,060.12
1000	4902	C	E						DISC	NEW					U		N			266,545.92
															Line Number Total:					0.00
2140	4201	D	B												U		N			108,824,107.26
2140	4801	C	B												U		N			-108,416,606.04
															Line Number Total:					407,501.22
2210	4871	D	E												U		N			973,266.60
2440	4610	C	E												U		N			17,380,767.82
4000	4119	D	E	P	10890				DISC				X		U		N	1		16,000,000.00
7240	4801	C	B												U		N			108,416,606.04
7320	4902	C	E						DISC	NEW					U		N			-266,545.92
7440	4801	C	E												U		N			108,150,060.12
7440	4871	D	E												U		N			-973,266.60
															Line Number Total:					107,176,793.52
8690	4902	C	E						DISC	NEW					U		N			266,545.92
9000	4902	C	E						DISC	NEW					U		N			266,545.92
9502	4801	C	E												U		N			108,150,060.12
9502	4871	D	E												U		N			-973,266.60
															Line Number Total:					107,176,793.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0614

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	407,501.22
2210	Resources available from recoveries of prior year obligations	973,266.60
2440	Unobligated balance carried forward, end of year	17,380,767.82
4000	Appropriation	16,000,000.00
7240	Obligated balance, start of year	108,416,606.04
7320	Total outlays (gross)	-266,545.92
7440	Obligated balance, end of year	107,176,793.52
8690	Outlays from new discretionary authority	266,545.92
9000	Outlays	266,545.92
9502	Unpaid obligation, end of year	107,176,793.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,732,704.64
1000	4801	C	E												U		N			10,742,436.74
1000	4802	C	B						DISC	BAL					U		N			-80,456.88
1000	4802	C	E						DISC	BAL					U		N			78,766.93
1000	4901	C	B												U		N			-1,036,191.07
1000	4901	D	B												U		N			765,253.79
1000	4901	C	E												U		N			987,704.71
1000	4901	D	E												U		N			-765,253.79
1000	4902	C	E						DISC	BAL					U		N			11,629,363.99
1000	4902	D	E						DISC	BAL					U		N			-383,552.96
															Line Number Total:					8,205,366.82
2140	4201	D	B												U		N			8,380,779.81
2140	4221	D	B				F		DISC						U		N			6,601,921.71
2140	4222	D	B				F		DISC						U		N			134,151.48
2140	4251	D	B				F		DISC						U		N			1,568,699.50
2140	4801	C	B												U		N			-13,732,704.64
2140	4802	C	B						DISC	BAL					U		N			-80,456.88
2140	4901	C	B												U		N			-1,036,191.07
2140	4901	D	B												U		N			765,253.79
															Line Number Total:					2,601,453.70
2210	4871	D	E												U		N			1,155,947.83
2440	4450	C	E												U		N			155,947.83
2440	4510	C	E			S									U		N			6,180,000.00
2440	4610	C	E												U		N			18,145,086.88
															Line Number Total:					24,481,034.71
4000	4119	D	E	P	10890				DISC				X		U		N	1		24,500,000.00
5800	4222	D	B				F		DISC						U		N			-134,151.48
5800	4222	D	E				F		DISC						U		N			174,439.81
5800	4252	D	E				F		DISC						U		N			5,015,145.65
5800	4255	D	E						DISC						U		N			250,000.00
															Line Number Total:					5,305,433.98
5810	4221	D	B				F		DISC						U		N			-6,601,921.71
5810	4221	D	E				F		DISC						U		N			5,322,166.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4225	D	E						DISC						U		N			250,000.00
5810	4251	D	B				F		DISC						U		N			-1,568,699.50
5810	4251	D	E				F		DISC						U		N			1,722,020.58
															Line Number Total:					-876,433.98
7240	4221	D	B				F		DISC						U		N			-6,601,921.71
7240	4251	D	B				F		DISC						U		N			-1,568,699.50
7240	4801	C	B												U		N			13,732,704.64
7240	4901	C	B												U		N			1,036,191.07
7240	4901	D	B												U		N			-765,253.79
															Line Number Total:					5,833,020.71
7320	4802	C	B						DISC	BAL					U		N			80,456.88
7320	4802	C	E						DISC	BAL					U		N			-78,766.93
7320	4902	C	E						DISC	BAL					U		N			-11,629,363.99
7320	4902	D	E						DISC	BAL					U		N			383,552.96
															Line Number Total:					-11,244,121.08
7440	4221	D	E				F		DISC						U		N			-5,322,166.65
7440	4225	D	E						DISC						U		N			-250,000.00
7440	4251	D	E				F		DISC						U		N			-1,722,020.58
7440	4801	C	E												U		N			10,742,436.74
7440	4871	D	E												U		N			-1,155,947.83
7440	4901	C	E												U		N			987,704.71
7440	4901	D	E												U		N			-765,253.79
															Line Number Total:					2,514,752.60
8693	4802	C	B						DISC	BAL					U		N			-80,456.88
8693	4802	C	E						DISC	BAL					U		N			78,766.93
8693	4902	C	E						DISC	BAL					U		N			11,629,363.99
8693	4902	D	E						DISC	BAL					U		N			-383,552.96
															Line Number Total:					11,244,121.08
8800	4222	D	B				F		DISC						U		N			134,151.48
8800	4222	D	E				F		DISC						U		N			-174,439.81
8800	4252	D	E				F		DISC						U		N			-5,015,145.65
8800	4255	D	E						DISC						U		N			-250,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: -5,305,433.98
9000	4222	D	B				F		DISC						U		N			134,151.48
9000	4222	D	E				F		DISC						U		N			-174,439.81
9000	4252	D	E				F		DISC						U		N			-5,015,145.65
9000	4255	D	E						DISC						U		N			-250,000.00
9000	4802	C	B						DISC	BAL					U		N			-80,456.88
9000	4802	C	E						DISC	BAL					U		N			78,766.93
9000	4902	C	E						DISC	BAL					U		N			11,629,363.99
9000	4902	D	E						DISC	BAL					U		N			-383,552.96
																				Line Number Total: 5,938,687.10
9502	4801	C	E												U		N			10,742,436.74
9502	4871	D	E												U		N			-1,155,947.83
9502	4901	C	E												U		N			987,704.71
9502	4901	D	E												U		N			-765,253.79
																				Line Number Total: 9,808,939.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -06 /07 -0615 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-941.87
7340	4902	C	E						DISC						E		N			941.87
8693	4902	C	E						DISC						E		N			941.87
9000	4902	C	E						DISC						E		N			941.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -06 /07 -0615 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0615

1000	Total new obligations	8,205,366.82
2140	Unobligated balance carried forward, start of year	2,601,453.70
2210	Resources available from recoveries of prior year obligations	1,155,947.83
2440	Unobligated balance carried forward, end of year	24,481,034.71
4000	Appropriation	24,500,000.00
5800	Offsetting collections (cash)	5,305,433.98
5810	Change in uncollected customer payments from Federal sources (unexpired)	-876,433.98
7240	Obligated balance, start of year	5,833,020.71
7320	Total outlays (gross)	-11,245,062.95
7340	Adjustments in expired accounts (net)	941.87
7440	Obligated balance, end of year	2,514,752.60
8693	Outlays from discretionary balances	11,245,062.95
8800	Federal sources	-5,305,433.98
9000	Outlays	5,939,628.97
9502	Unpaid obligation, end of year	9,808,939.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /08 -0616 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - sandra.d.massenburg@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			272,111,000.00
4000	4119	D	E	P	10990				DISC				X		U		Y	1		272,111,000.00
7320	4902	C	E						DISC						U		Y			-272,111,000.00
8690	4902	C	E						DISC						U		Y			272,111,000.00
9000	4902	C	E						DISC						U		Y			272,111,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /08 -0616 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - sandra.d.massenburg@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0616

1000	Total new obligations	272,111,000.00
4000	Appropriation	272,111,000.00
7320	Total outlays (gross)	-272,111,000.00
8690	Outlays from new discretionary authority	272,111,000.00
9000	Outlays	272,111,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /03 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,171,638.07
7320	4902	D	E						MAND						E		N			4,181.76
7340	4901	C	B												E		N			-1,171,638.07
7340	4901	C	E												E		N			4,341,715.26
7340	4902	D	E						MAND						E		N			-4,181.76
															Line Number Total:					3,165,895.43
7440	4901	C	E												E		N			4,341,715.26
8698	4902	D	E						MAND						E		N			-4,181.76
9000	4902	D	E						MAND						E		N			-4,181.76
9502	4901	C	E												E		N			4,341,715.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /04 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,750,118.10
7320	4902	C	E						MAND						E		N			-101,741.35
7340	4901	C	B												E		N			-1,750,118.10
7340	4901	C	E												E		N			1,648,376.75
7340	4902	C	E						MAND						E		N			101,741.35
7340	4971	D	E												E		N			-183,744.86
															Line Number Total:					-183,744.86
7440	4901	C	E												E		N			1,648,376.75
7440	4971	D	E												E		N			-183,744.86
															Line Number Total:					1,464,631.89
8698	4902	C	E						MAND						E		N			101,741.35
9000	4902	C	E						MAND						E		N			101,741.35
9502	4901	C	E												E		N			1,648,376.75
9502	4971	D	E												E		N			-183,744.86
															Line Number Total:					1,464,631.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /05 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			7,273,558.80
7320	4902	D	E						MAND						E		N			112,117.64
7340	4901	C	B												E		N			-7,273,558.80
7340	4901	C	E												E		N			7,385,676.44
7340	4902	D	E						MAND						E		N			-112,117.64
7340	4971	D	E												E		N			-1,212,466.35
															Line Number Total:					-1,212,466.35
7440	4901	C	E												E		N			7,385,676.44
7440	4971	D	E												E		N			-1,212,466.35
															Line Number Total:					6,173,210.09
8698	4902	D	E						MAND						E		N			-112,117.64
9000	4902	D	E						MAND						E		N			-112,117.64
9502	4901	C	E												E		N			7,385,676.44
9502	4971	D	E												E		N			-1,212,466.35
															Line Number Total:					6,173,210.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /06 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			4,719,980.74
7320	4902	C	E						MAND						E		N			-1,456,879.16
7340	4901	C	B												E		N			-4,719,980.74
7340	4901	C	E												E		N			3,263,101.58
7340	4902	C	E						MAND						E		N			1,456,879.16
7340	4971	D	E												E		N			-326,321.22
															Line Number Total:					-326,321.22
7440	4901	C	E												E		N			3,263,101.58
7440	4971	D	E												E		N			-326,321.22
															Line Number Total:					2,936,780.36
8698	4902	C	E						MAND						E		N			1,456,879.16
9000	4902	C	E						MAND						E		N			1,456,879.16
9502	4901	C	E												E		N			3,263,101.58
9502	4971	D	E												E		N			-326,321.22
															Line Number Total:					2,936,780.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			87,999,527.60
7320	4902	C	E						MAND						E		N			-86,656,301.36
7340	4901	C	B												E		N			-87,999,527.60
7340	4901	C	E												E		N			2,343,953.74
7340	4902	C	E						MAND						E		N			86,656,301.36
															Line Number Total:					1,000,727.50
7440	4901	C	E												E		N			2,343,953.74
8698	4902	C	E						MAND						E		N			86,656,301.36
9000	4902	C	E						MAND						E		N			86,656,301.36
9502	4901	C	E												E		N			2,343,953.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /08 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4277	C	E						MAND						U		Y			-11,674,547.12
6910	4287	D	E						MAND						U		Y			11,674,547.12
7440	4287	D	E						MAND						U		Y			-11,674,547.12
8800	4277	C	E						MAND						U		Y			11,674,547.12
9000	4277	C	E						MAND						U		Y			11,674,547.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-11,246,787.36
1000	4901	C	E												U		N			132,114,757.26
1000	4902	C	E						MAND	NEW					U		N			466,512,428.97
															Line Number Total:					587,380,398.87
2140	4201	D	B												U		N			21,655,742.72
2140	4901	C	B												U		N			-11,246,787.36
															Line Number Total:					10,408,955.36
2440	4610	C	E												U		N			607,748,556.49
6000	4119	D	E	P	11028				MAND						U		N	1		1,184,720,000.00
7240	4901	C	B												U		N			11,246,787.36
7320	4902	C	E						MAND	NEW					U		N			-466,512,428.97
7440	4901	C	E												U		N			132,114,757.26
8697	4902	C	E						MAND	NEW					U		N			466,512,428.97
9000	4902	C	E						MAND	NEW					U		N			466,512,428.97
9502	4901	C	E												U		N			132,114,757.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0602

1000	Total new obligations	587,380,398.87
2140	Unobligated balance carried forward, start of year	10,408,955.36
2440	Unobligated balance carried forward, end of year	607,748,556.49
6000	Appropriation	1,184,720,000.00
6900	Offsetting collections (cash)	-11,674,547.12
6910	Change in uncollected customer payments from Federal sources (unexpired)	11,674,547.12
7240	Obligated balance, start of year	114,161,610.67
7320	Total outlays (gross)	-554,611,051.44
7340	Adjustments in expired accounts (net)	2,444,090.50
7440	Obligated balance, end of year	137,700,501.48
8697	Outlays from new mandatory authority	466,512,428.97
8698	Outlays from mandatory balances	88,098,622.47
8800	Federal sources	11,674,547.12
9000	Outlays	566,285,598.56
9502	Unpaid obligation, end of year	149,375,048.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			12,206,362.10
5800	4277	D	E						DISC						U		N			1,595,097.19
5845	4398	C	E		104324				DISC						U		N	1		-13,801,459.29
8800	4277	D	E						DISC						U		N			-1,595,097.19
9000	4277	D	E						DISC						U		N			-1,595,097.19
9402	4398	C	E		104324				DISC						U		N	1		13,801,459.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0603

2140	Unobligated balance carried forward, start of year	12,206,362.10
5800	Offsetting collections (cash)	1,595,097.19
5845	Portion precluded from obligation (limitation on obligations)	-13,801,459.29
8800	Federal sources	-1,595,097.19
9000	Outlays	-1,595,097.19
9402	Unavailable balance, end of year: Offsetting collections	13,801,459.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,992,976.83
1000	4801	C	E												U		N			10,258,811.03
1000	4802	C	B						DISC	NEW					U		N			-2,087.00
1000	4802	C	E						DISC	NEW					U		N			220,049.25
1000	4901	C	B												U		N			-4,524,839.87
1000	4901	C	E												U		N			3,866,504.26
1000	4902	C	E						DISC	NEW					U		N			59,814,266.96
															Line Number Total:					58,639,727.80
2140	4201	D	B												U		N			27,646,678.69
2140	4221	D	B				F		DISC						U		N			489,988.76
2140	4222	D	B				F		DISC						U		N			96,900.17
2140	4251	D	B				F		DISC						U		N			87,729.18
2140	4801	C	B												U		N			-10,992,976.83
2140	4802	C	B						DISC	NEW					U		N			-2,087.00
2140	4901	C	B												U		N			-4,524,839.87
															Line Number Total:					12,801,393.10
2210	4871	D	E												U		N			2,338,508.79
2440	4450	C	E												U		N			2,338,508.79
2440	4610	C	E												U		N			9,377,114.44
															Line Number Total:					11,715,623.23
5800	4222	D	B				F		DISC						U		N			-96,900.17
5800	4222	D	E				F		DISC						U		N			327,661.90
5800	4252	D	E				F		DISC						U		N			55,289,553.41
															Line Number Total:					55,520,315.14
5810	4221	D	B				F		DISC						U		N			-489,988.76
5810	4221	D	E				F		DISC						U		N			53,668.16
5810	4251	D	B				F		DISC						U		N			-87,729.18
5810	4251	D	E				F		DISC						U		N			219,183.78
															Line Number Total:					-304,866.00
7240	4221	D	B				F		DISC						U		N			-489,988.76
7240	4251	D	B				F		DISC						U		N			-87,729.18
7240	4801	C	B												U		N			10,992,976.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			4,524,839.87
															Line Number Total:					14,940,098.76
7320	4802	C	B						DISC	NEW					U		N			2,087.00
7320	4802	C	E						DISC	NEW					U		N			-220,049.25
7320	4902	C	E						DISC	NEW					U		N			-59,814,266.96
															Line Number Total:					-60,032,229.21
7440	4221	D	E				F		DISC						U		N			-53,668.16
7440	4251	D	E				F		DISC						U		N			-219,183.78
7440	4801	C	E												U		N			10,258,811.03
7440	4871	D	E												U		N			-2,338,508.79
7440	4901	C	E												U		N			3,866,504.26
															Line Number Total:					11,513,954.56
8690	4802	C	B						DISC	NEW					U		N			-2,087.00
8690	4802	C	E						DISC	NEW					U		N			220,049.25
8690	4902	C	E						DISC	NEW					U		N			57,770,684.98
															Line Number Total:					57,988,647.23
8693	4902	C	E						DISC	BAL					U		N			2,043,581.98
8800	4222	D	B				F		DISC						U		N			96,900.17
8800	4222	D	E				F		DISC						U		N			-327,661.90
8800	4252	D	E				F		DISC						U		N			-55,289,553.41
															Line Number Total:					-55,520,315.14
9000	4222	D	B				F		DISC						U		N			96,900.17
9000	4222	D	E				F		DISC						U		N			-327,661.90
9000	4252	D	E				F		DISC						U		N			-55,289,553.41
9000	4802	C	B						DISC	NEW					U		N			-2,087.00
9000	4802	C	E						DISC	NEW					U		N			220,049.25
9000	4902	C	E						DISC	NEW					U		N			59,814,266.96
															Line Number Total:					4,511,914.07
9502	4801	C	E												U		N			10,258,811.03
9502	4871	D	E												U		N			-2,338,508.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			3,866,504.26
																Line Number Total:				11,786,806.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-4535

1000	Total new obligations	58,639,727.80
2140	Unobligated balance carried forward, start of year	12,801,393.10
2210	Resources available from recoveries of prior year obligations	2,338,508.79
2440	Unobligated balance carried forward, end of year	11,715,623.23
5800	Offsetting collections (cash)	55,520,315.14
5810	Change in uncollected customer payments from Federal sources (unexpired)	-304,866.00
7240	Obligated balance, start of year	14,940,098.76
7320	Total outlays (gross)	-60,032,229.21
7440	Obligated balance, end of year	11,513,954.56
8690	Outlays from new discretionary authority	57,988,647.23
8693	Outlays from discretionary balances	2,043,581.98
8800	Federal sources	-55,520,315.14
9000	Outlays	4,511,914.07
9502	Unpaid obligation, end of year	11,786,806.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-45,533,563.21
1000	4801	C	E												U		N			46,047,330.02
1000	4802	C	B						DISC	BAL					U		N			-227,527.63
1000	4802	C	E						DISC	BAL					U		N			419,608.33
1000	4901	C	B												U		N			-9,062,386.72
1000	4901	C	E												U		N			10,122,378.90
1000	4902	C	E						DISC	BAL					U		N			58,074,408.58
															Line Number Total:					59,840,248.27
2140	4201	C	B												U		N			-14,123,458.59
2140	4221	D	B				F		DISC						U		N			33,627,949.11
2140	4222	D	B				F		DISC						U		N			116,189,608.16
2140	4251	D	B				F		DISC						U		N			9,964,690.59
2140	4801	C	B												U		N			-45,533,563.21
2140	4802	C	B						DISC	BAL					U		N			-227,527.63
2140	4901	C	B												U		N			-9,062,386.72
															Line Number Total:					90,835,311.71
2440	4620	C	E												U		N			72,060,423.50
5800	4222	D	B				F		DISC						U		N			-116,189,608.16
5800	4222	D	E				F		DISC						U		N			98,316,340.82
5800	4252	D	E				F		DISC						U		N			57,615,177.06
															Line Number Total:					39,741,909.72
5810	4221	D	B				F		DISC						U		N			-33,627,949.11
5810	4221	D	E				F		DISC						U		N			37,025,414.78
5810	4251	D	B				F		DISC						U		N			-9,964,690.59
5810	4251	D	E				F		DISC						U		N			7,890,675.26
															Line Number Total:					1,323,450.34
7240	4221	D	B				F		DISC						U		N			-33,627,949.11
7240	4251	D	B				F		DISC						U		N			-9,964,690.59
7240	4801	C	B												U		N			45,533,563.21
7240	4901	C	B												U		N			9,062,386.72
															Line Number Total:					11,003,310.23
7320	4802	C	B						DISC	BAL					U		N			227,527.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-419,608.33
7320	4902	C	E						DISC	BAL					U		N			-58,074,408.58
															Line Number Total:					-58,266,489.28
7440	4221	D	E				F		DISC						U		N			-37,025,414.78
7440	4251	D	E				F		DISC						U		N			-7,890,675.26
7440	4801	C	E												U		N			46,047,330.02
7440	4901	C	E												U		N			10,122,378.90
															Line Number Total:					11,253,618.88
8693	4802	C	B						DISC	BAL					U		N			-227,527.63
8693	4802	C	E						DISC	BAL					U		N			419,608.33
8693	4902	C	E						DISC	BAL					U		N			58,074,408.58
															Line Number Total:					58,266,489.28
8800	4222	D	B				F		DISC						U		N			116,189,608.16
8800	4222	D	E				F		DISC						U		N			-98,316,340.82
8800	4252	D	E				F		DISC						U		N			-57,615,177.06
															Line Number Total:					-39,741,909.72
9000	4222	D	B				F		DISC						U		N			116,189,608.16
9000	4222	D	E				F		DISC						U		N			-98,316,340.82
9000	4252	D	E				F		DISC						U		N			-57,615,177.06
9000	4802	C	B						DISC	BAL					U		N			-227,527.63
9000	4802	C	E						DISC	BAL					U		N			419,608.33
9000	4902	C	E						DISC	BAL					U		N			58,074,408.58
															Line Number Total:					18,524,579.56
9502	4801	C	E												U		N			46,047,330.02
9502	4901	C	E												U		N			10,122,378.90
															Line Number Total:					56,169,708.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-4743

1000	Total new obligations	59,840,248.27
2140	Unobligated balance carried forward, start of year	90,835,311.71
2440	Unobligated balance carried forward, end of year	72,060,423.50
5800	Offsetting collections (cash)	39,741,909.72
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,323,450.34
7240	Obligated balance, start of year	11,003,310.23
7320	Total outlays (gross)	-58,266,489.28
7440	Obligated balance, end of year	11,253,618.88
8693	Outlays from discretionary balances	58,266,489.28
8800	Federal sources	-39,741,909.72
9000	Outlays	18,524,579.56
9502	Unpaid obligation, end of year	56,169,708.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 20- - /X -8147 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B						MAND						U		N	7		-1,101,129,544.40
2140	4201	D	B												U		N			1,848,119,817.97
2140	4394	C	B		10959				MAND						U		N	7		-746,990,273.57
															Line Number Total:					0.00
6026	4114	D	E	P	10959				MAND						U		N	7		286,893,436.23
6026	4127	C	B						MAND						U		N	7		1,101,129,544.40
6026	4127	C	E						MAND						U		N	7		-1,524,178,005.21
6026	4129	C	E		10959				MAND						U		N	7		-289,500,000.00
6026	4394	C	B		10959				MAND						U		N	7		746,990,273.57
6026	4394	C	E		10959				MAND						U		N	7		-321,335,248.99
															Line Number Total:					0.00
9201	1610	D	B												U		N			1,846,727,655.96
9202	1610	D	E												U		N			1,847,384,209.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 20- - /X -8147 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-8147

2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	0.00
9201	Total investments, start of year: Federal securities: Par value	1,846,727,655.96
9202	Total investments, end of year: Federal securities: Par value	1,847,384,209.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-113,957,602.13
1000	4801	C	E												U		N			58,223,751.00
1000	4901	C	B												U		N			-1,913.49
1000	4901	C	E												U		N			227,354.69
1000	4902	C	E						MAND	NEW					U		N			57,643,010.67
															Line Number Total:					2,134,600.74
2140	4171	D	B		105178				MAND		20	8147			U		N			123,207,934.62
2140	4201	D	B												U		N			12,135,248.21
2140	4801	C	B												U		N			-113,957,602.13
2140	4901	C	B												U		N			-1,913.49
															Line Number Total:					21,383,667.21
2210	4871	D	E												U		N			365,791.40
2440	4610	C	E												U		N			152,538,693.87
6200	4171	D	B		105178				MAND		20	8147			U		N			-123,207,934.62
6200	4171	D	E		105178				MAND		20	8147			U		N			204,131,770.62
6200	4173	D	E		105178				MAND		20	8147			U		N			52,000,000.00
															Line Number Total:					132,923,836.00
7240	4801	C	B												U		N			113,957,602.13
7240	4901	C	B												U		N			1,913.49
															Line Number Total:					113,959,515.62
7320	4902	C	E						MAND	NEW					U		N			-57,643,010.67
7440	4801	C	E												U		N			58,223,751.00
7440	4871	D	E												U		N			-365,791.40
7440	4901	C	E												U		N			227,354.69
															Line Number Total:					58,085,314.29
8697	4902	C	E						MAND	NEW					U		N			57,643,010.67
9000	4902	C	E						MAND	NEW					U		N			57,643,010.67
9502	4801	C	E												U		N			58,223,751.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-365,791.40
9502	4901	C	E												U		N			227,354.69
															Line Number Total:					58,085,314.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-8149

1000	Total new obligations	2,134,600.74
2140	Unobligated balance carried forward, start of year	21,383,667.21
2210	Resources available from recoveries of prior year obligations	365,791.40
2440	Unobligated balance carried forward, end of year	152,538,693.87
6200	Transferred from other accounts [Treas Acct]	132,923,836.00
7240	Obligated balance, start of year	113,959,515.62
7320	Total outlays (gross)	-57,643,010.67
7440	Obligated balance, end of year	58,085,314.29
8697	Outlays from new mandatory authority	57,643,010.67
9000	Outlays	57,643,010.67
9502	Unpaid obligation, end of year	58,085,314.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /08 -8314 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			22,500,000.00
1000	4902	C	E						DISC						U		Y			22,500,000.00
															Line Number Total:					45,000,000.00
4026	4126	D	E		10990				DISC						U		Y	7		22,500,000.00
4026	4128	D	E	P	10990				DISC						U		Y	7		22,500,000.00
															Line Number Total:					45,000,000.00
7320	4902	C	E						DISC						U		Y			-22,500,000.00
7440	4901	C	E												U		Y			22,500,000.00
8690	4902	C	E						DISC						U		Y			22,500,000.00
9000	4902	C	E						DISC						U		Y			22,500,000.00
9502	4901	C	E												U		Y			22,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /08 -8314 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-8314

1000	Total new obligations	45,000,000.00
4026	Appropriation (trust fund)	45,000,000.00
7320	Total outlays (gross)	-22,500,000.00
7440	Obligated balance, end of year	22,500,000.00
8690	Outlays from new discretionary authority	22,500,000.00
9000	Outlays	22,500,000.00
9502	Unpaid obligation, end of year	22,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-56,572.23
1000	4801	C	E												U		N			157,854.50
1000	4901	C	B												U		N			-5,466.75
1000	4901	C	E												U		N			3,523.00
1000	4902	C	E						DISC	NEW					U		N			687,767.34
															Line Number Total:					787,105.86
2140	4201	D	B												U		N			1,793,642.05
2140	4801	C	B												U		N			-56,572.23
2140	4901	C	B												U		N			-5,466.75
															Line Number Total:					1,731,603.07
2440	4620	C	E												U		N			2,014,427.01
4026	4114	D	E	P	1087				DISC						U		N	7		1,069,929.80
7240	4801	C	B												U		N			56,572.23
7240	4901	C	B												U		N			5,466.75
															Line Number Total:					62,038.98
7320	4902	C	E						DISC	NEW					U		N			-687,767.34
7440	4801	C	E												U		N			157,854.50
7440	4901	C	E												U		N			3,523.00
															Line Number Total:					161,377.50
8690	4902	C	E						DISC	NEW					U		N			687,767.34
9000	4902	C	E						DISC	NEW					U		N			687,767.34
9201	1610	D	B												U		N			1,270,000.00
9202	1610	D	E												U		N			1,220,000.00
9502	4801	C	E												U		N			157,854.50
9502	4901	C	E												U		N			3,523.00
															Line Number Total:					161,377.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-8533

1000	Total new obligations	787,105.86
2140	Unobligated balance carried forward, start of year	1,731,603.07
2440	Unobligated balance carried forward, end of year	2,014,427.01
4026	Appropriation (trust fund)	1,069,929.80
7240	Obligated balance, start of year	62,038.98
7320	Total outlays (gross)	-687,767.34
7440	Obligated balance, end of year	161,377.50
8690	Outlays from new discretionary authority	687,767.34
9000	Outlays	687,767.34
9201	Total investments, start of year: Federal securities: Par value	1,270,000.00
9202	Total investments, end of year: Federal securities: Par value	1,220,000.00
9502	Unpaid obligation, end of year	161,377.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 20- - /X -8185 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			11,087.99
															Line Number Total:					11,087.99
2140	4127	C	B						DISC						U		N	7		-113,436,519.19
2140	4201	D	B												U		N			932,406,676.76
2140	4394	C	B		10990				DISC						U		N	7		-818,970,157.57
															Line Number Total:					0.00
4026	4114	D	E	P	10990				DISC						U		N	7		171,152,322.10
4026	4124	C	E		110161				DISC						U		N	7		-270,286.00
4026	4127	C	B						DISC						U		N	7		113,436,519.19
4026	4127	C	E						DISC						U		N	7		-166,270,200.01
4026	4129	C	E		10990				DISC						U		N	7		-72,812,544.77
4026	4394	C	B		10990				DISC						U		N	7		818,970,157.57
4026	4394	C	E		10990				DISC						U		N	7		-864,194,880.09
															Line Number Total:					11,087.99
7320	4902	C	E						DISC	NEW					U		N			-11,087.99
															Line Number Total:					-11,087.99
8690	4902	C	E						DISC	NEW					U		N			10,877.91
8693	4902	C	E						DISC	BAL					U		N			210.08
9000	4902	C	E						DISC	NEW					U		N			11,087.99
															Line Number Total:					11,087.99
9201	1610	D	B												U		N			920,040,488.21
9202	1610	D	E												U		N			1,035,293,521.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 20- - /X -8185 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-8185

1000	Total new obligations	11,087.99
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	11,087.99
7320	Total outlays (gross)	-11,087.99
8690	Outlays from new discretionary authority	10,877.91
8693	Outlays from discretionary balances	210.08
9000	Outlays	11,087.99
9201	Total investments, start of year: Federal securities: Par value	920,040,488.21
9202	Total investments, end of year: Federal securities: Par value	1,035,293,521.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-307,600.53
1000	4801	C	E												U		N			307,600.53
1000	4902	C	E						MAND	NEW					U		N			4,278,239.84
															Line Number Total:					4,278,239.84
2140	4126	D	B		1087				MAND						U		N	7		58,873.19
2140	4201	D	B												U		N			248,727.34
2140	4801	C	B												U		N			-307,600.53
															Line Number Total:					0.00
6026	4126	D	B		1087				MAND						U		N	7		-58,873.19
6026	4126	D	E		1087				MAND						U		N	7		58,873.19
6026	4128	D	E	P	1087				MAND						U		N	7		4,278,239.84
															Line Number Total:					4,278,239.84
7240	4801	C	B												U		N			307,600.53
7320	4902	C	E						MAND	NEW					U		N			-4,278,239.84
7440	4801	C	E												U		N			307,600.53
8697	4902	C	E						MAND	NEW					U		N			4,278,239.84
9000	4902	C	E						MAND	NEW					U		N			4,278,239.84
9502	4801	C	E												U		N			307,600.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-94,101,804.89
1000	4801	C	E												U		N			128,015,834.56
1000	4901	C	B												U		N			-35,907.59
1000	4901	C	E												U		N			102,775.63
1000	4902	C	E						MAND	NEW					U		N			16,295,810.67
1000	4902	D	E						MAND	BAL					U		N			-103.14
															Line Number Total:					50,276,605.24
2140	4126	D	B		101380				MAND						U		N	7		113,377,646.00
2140	4201	D	B												U		N			1,016,960.75
2140	4801	C	B												U		N			-94,101,804.89
2140	4901	C	B												U		N			-35,907.59
															Line Number Total:					20,256,894.27
2210	4871	D	E												U		N			11,058,737.20
2440	4450	C	E												U		N			1,058,737.20
2440	4610	C	E												U		N			31,075,580.03
															Line Number Total:					32,134,317.23
6026	4126	D	B		101380				MAND						U		N	7		-113,377,646.00
6026	4126	D	E		101380				MAND						U		N	7		148,180,576.82
6026	4128	D	E	P	101380				MAND						U		N	7		16,292,360.18
															Line Number Total:					51,095,291.00
7240	4801	C	B												U		N			94,101,804.89
7240	4901	C	B												U		N			35,907.59
															Line Number Total:					94,137,712.48
7320	4902	C	E						MAND	NEW					U		N			-16,295,810.67
7320	4902	D	E						MAND	BAL					U		N			103.14
															Line Number Total:					-16,295,707.53
7440	4801	C	E												U		N			128,015,834.56
7440	4871	D	E												U		N			-11,058,737.20
7440	4901	C	E												U		N			102,775.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					117,059,872.99
8697	4902	C	E						MAND	NEW					U		N			16,295,810.67
8698	4902	D	E						MAND	BAL					U		N			-103.14
9000	4902	C	E						MAND	NEW					U		N			16,295,810.67
9000	4902	D	E						MAND	BAL					U		N			-103.14
															Line Number Total:					16,295,707.53
9502	4801	C	E												U		N			128,015,834.56
9502	4871	D	E												U		N			-11,058,737.20
9502	4901	C	E												U		N			102,775.63
															Line Number Total:					117,059,872.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-8349

1000	Total new obligations	54,554,845.08
2140	Unobligated balance carried forward, start of year	20,256,894.27
2210	Resources available from recoveries of prior year obligations	11,058,737.20
2440	Unobligated balance carried forward, end of year	32,134,317.23
6026	Appropriation (trust fund)	55,373,530.84
7240	Obligated balance, start of year	94,445,313.01
7320	Total outlays (gross)	-20,573,947.37
7440	Obligated balance, end of year	117,367,473.52
8697	Outlays from new mandatory authority	20,574,050.51
8698	Outlays from mandatory balances	-103.14
9000	Outlays	20,573,947.37
9502	Unpaid obligation, end of year	117,367,473.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds [United States Coast Guard]
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			68,088.14
2440	4620	C	E												U		N			68,088.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds [United States Coast Guard]
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-577,653.41
1000	4901	C	E												U		N			1,269,990.58
1000	4902	C	E						DISC	BAL					U		N			3,900,876.61
															Line Number Total:					4,593,213.78
2140	4201	D	B												U		N			237,011.87
2140	4251	D	B				F		DISC						U		N			340,641.54
2140	4901	C	B												U		N			-577,653.41
															Line Number Total:					0.00
5800	4252	D	E				F		DISC						U		N			4,606,363.64
5810	4251	D	B				F		DISC						U		N			-340,641.54
5810	4251	D	E				F		DISC						U		N			327,491.68
															Line Number Total:					-13,149.86
7240	4251	D	B				F		DISC						U		N			-340,641.54
7240	4901	C	B												U		N			577,653.41
															Line Number Total:					237,011.87
7320	4902	C	E						DISC	BAL					U		N			-3,900,876.61
7440	4251	D	E				F		DISC						U		N			-327,491.68
7440	4901	C	E												U		N			1,269,990.58
															Line Number Total:					942,498.90
8693	4902	C	E						DISC	BAL					U		N			3,900,876.61
8800	4252	D	E				F		DISC						U		N			-4,606,363.64
9000	4252	D	E				F		DISC						U		N			-4,606,363.64
9000	4902	C	E						DISC	BAL					U		N			3,900,876.61
															Line Number Total:					-705,487.03
9502	4901	C	E												U		N			1,269,990.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds [United States Coast Guard]
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-9981

1000	Total new obligations	4,593,213.78
2140	Unobligated balance carried forward, start of year	68,088.14
2440	Unobligated balance carried forward, end of year	68,088.14
5800	Offsetting collections (cash)	4,606,363.64
5810	Change in uncollected customer payments from Federal sources (unexpired)	-13,149.86
7240	Obligated balance, start of year	237,011.87
7320	Total outlays (gross)	-3,900,876.61
7440	Obligated balance, end of year	942,498.90
8693	Outlays from discretionary balances	3,900,876.61
8800	Federal sources	-4,606,363.64
9000	Outlays	-705,487.03
9502	Unpaid obligation, end of year	1,269,990.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-127,904.17
7240	4901	C	B												E		N			83,357.73
															Line Number Total:					-44,546.44
7320	4902	C	E						DISC						E		N			-125,049.50
7340	4801	D	B												E		N			127,904.17
7340	4801	D	E												E		N			-171,418.57
7340	4901	C	B												E		N			-83,357.73
7340	4902	C	E						DISC						E		N			125,049.50
															Line Number Total:					-1,822.63
7440	4801	D	E												E		N			-171,418.57
8693	4902	C	E						DISC						E		N			125,049.50
9000	4902	C	E						DISC						E		N			125,049.50
9502	4801	D	E												E		N			-171,418.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,614,731.35
7240	4901	C	B												E		N			358,607.33
															Line Number Total:					2,973,338.68
7320	4902	C	E						DISC						E		N			-1,295,358.84
7320	4982	C	E						DISC						E		N			-79,651.39
															Line Number Total:					-1,375,010.23
7340	4801	C	B												E		N			-2,614,731.35
7340	4801	C	E												E		N			824,213.18
7340	4871	D	E												E		N			-24,233.87
7340	4881	C	E												E		N			658,313.70
7340	4901	C	B												E		N			-358,607.33
7340	4901	C	E												E		N			113,220.36
7340	4902	C	E						DISC						E		N			1,295,358.84
7340	4971	D	E												E		N			-698.20
7340	4981	C	E												E		N			446,291.33
7340	4982	C	E						DISC						E		N			79,651.39
															Line Number Total:					418,778.05
7440	4801	C	E												E		N			824,213.18
7440	4871	D	E												E		N			-24,233.87
7440	4881	C	E												E		N			658,313.70
7440	4901	C	E												E		N			113,220.36
7440	4971	D	E												E		N			-698.20
7440	4981	C	E												E		N			446,291.33
															Line Number Total:					2,017,106.50
8693	4902	C	E						DISC						E		N			1,295,358.84
8693	4982	C	E						DISC						E		N			79,651.39
															Line Number Total:					1,375,010.23
8840	4972	D	E				X		DISC						E		N			-2,104.96
8896	4972	D	E				X		DISC						E		N			2,104.96
9000	4902	C	E						DISC						E		N			1,295,358.84
9000	4972	D	E				X		DISC						E		N			-2,104.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			79,651.39
															Line Number Total:					1,372,905.27
9502	4801	C	E												E		N			824,213.18
9502	4871	D	E												E		N			-24,233.87
9502	4881	C	E												E		N			658,313.70
9502	4901	C	E												E		N			113,220.36
9502	4971	D	E												E		N			-698.20
9502	4981	C	E												E		N			446,291.33
															Line Number Total:					2,017,106.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			10,742,320.28
1000	4901	C	E												U		Y			1,521,299.05
1000	4902	C	E						DISC						U		Y			3,684,918.37
															Line Number Total:					15,948,537.70
2398	4450	C	E												U		Y			-19,713,889.00
2398	4510	C	E			A									U		Y			-124,284.00
2398	4610	C	E												U		Y			-1,879,328.96
2398	4700	C	E												U		Y			-5,179,960.34
															Line Number Total:					-26,897,462.30
4000	4119	D	E	P	109295				DISC				X		U		Y	1		47,346,000.00
5810	4221	D	E				F		DISC						U		Y			500,000.00
7320	4902	C	E						DISC						U		Y			-3,684,918.37
7440	4221	D	E				F		DISC						U		Y			-500,000.00
7440	4801	C	E												U		Y			10,742,320.28
7440	4901	C	E												U		Y			1,521,299.05
															Line Number Total:					11,763,619.33
8690	4902	C	E						DISC						U		Y			3,684,918.37
9000	4902	C	E						DISC						U		Y			3,684,918.37
9502	4801	C	E												U		Y			10,742,320.28
9502	4901	C	E												U		Y			1,521,299.05
															Line Number Total:					12,263,619.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-65-0566

1000	Total new obligations	15,948,537.70
2398	Unobligated balance expiring or withdrawn	-26,897,462.30
4000	Appropriation	47,346,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	500,000.00
7240	Obligated balance, start of year	2,928,792.24
7320	Total outlays (gross)	-5,184,978.10
7340	Adjustments in expired accounts (net)	416,955.42
7440	Obligated balance, end of year	13,609,307.26
8690	Outlays from new discretionary authority	3,684,918.37
8693	Outlays from discretionary balances	1,500,059.73
8840	Non-Federal sources	-2,104.96
8896	Portion of offsetting collections (cash) credited to expired accounts	2,104.96
9000	Outlays	5,182,873.14
9502	Unpaid obligation, end of year	14,109,307.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-214,631,724.30
1000	4801	C	E												U		N			210,749,979.29
1000	4881	C	E												U		N			77,532.56
1000	4901	C	B												U		N			-22,439,030.03
1000	4901	C	E												U		N			45,753,021.64
1000	4902	C	E						DISC	NEW					U		N			134,173,888.25
1000	4981	D	E												U		N			-1,714.37
1000	4982	C	E						DISC	BAL					U		N			48,289.23
															Line Number Total:					153,730,242.27
2140	4201	D	B												U		N			480,809,903.01
2140	4221	D	B				F		DISC						U		N			1,265,000.00
2140	4801	C	B												U		N			-214,631,724.30
2140	4901	C	B												U		N			-22,439,030.03
															Line Number Total:					245,004,148.68
2210	4871	D	E												U		N			5,383.73
2210	4971	D	E												U		N			1,484.92
															Line Number Total:					6,868.65
2440	4450	C	E												U		N			357,368,309.90
2440	4610	C	E												U		N			179,890,064.52
2440	4700	C	E												U		N			31,370,767.21
															Line Number Total:					568,629,141.63
4000	4119	D	E	P	1087				DISC				X		U		N	1		475,000,000.00
5800	4252	D	E				F		DISC						U		N			1,200,000.00
5800	4972	D	E				F		DISC						U		N			4,153.35
5800	4972	D	E				X		DISC						U		N			45,231.22
															Line Number Total:					1,249,384.57
5810	4221	D	B				F		DISC						U		N			-1,265,000.00
5810	4221	D	E				E		DISC						U		N			1,000,000.00
5810	4221	D	E				F		DISC						U		N			1,363,982.00
															Line Number Total:					1,098,982.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U		N			-1,265,000.00
7240	4801	C	B												U		N			214,631,724.30
7240	4901	C	B												U		N			22,439,030.03
																Line Number Total:				235,805,754.33
7320	4902	C	E						DISC	NEW					U		N			-134,173,888.25
7320	4982	C	E						DISC	BAL					U		N			-48,289.23
																Line Number Total:				-134,222,177.48
7440	4221	D	E				E		DISC						U		N			-1,000,000.00
7440	4221	D	E				F		DISC						U		N			-1,363,982.00
7440	4801	C	E												U		N			210,749,979.29
7440	4871	D	E												U		N			-5,383.73
7440	4881	C	E												U		N			77,532.56
7440	4901	C	E												U		N			45,753,021.64
7440	4971	D	E												U		N			-1,484.92
7440	4981	D	E												U		N			-1,714.37
																Line Number Total:				254,207,968.47
8690	4902	C	E						DISC	NEW					U		N			37,559,627.16
8693	4902	C	E						DISC	BAL					U		N			96,614,261.09
8693	4982	C	E						DISC	BAL					U		N			48,289.23
																Line Number Total:				96,662,550.32
8800	4252	D	E				F		DISC						U		N			-1,200,000.00
8800	4972	D	E				F		DISC						U		N			-4,153.35
																Line Number Total:				-1,204,153.35
8840	4972	D	E				X		DISC						U		N			-45,231.22
9000	4252	D	E				F		DISC						U		N			-1,200,000.00
9000	4902	C	E						DISC	NEW					U		N			134,173,888.25
9000	4972	D	E				F		DISC						U		N			-4,153.35
9000	4972	D	E				X		DISC						U		N			-45,231.22
9000	4982	C	E						DISC	BAL					U		N			48,289.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					132,972,792.91
9502	4801	C	E												U		N			210,749,979.29
9502	4871	D	E												U		N			-5,383.73
9502	4881	C	E												U		N			77,532.56
9502	4901	C	E												U		N			45,753,021.64
9502	4971	D	E												U		N			-1,484.92
9502	4981	D	E												U		N			-1,714.37
															Line Number Total:					256,571,950.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -06 /07 -0521 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,100,000.00
7340	4801	C	B												E		N			-2,100,000.00
7340	4801	C	E												E		N			1,539,720.00
7340	4901	C	E												E		N			560,280.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,539,720.00
7440	4901	C	E												E		N			560,280.00
															Line Number Total:					2,100,000.00
9502	4801	C	E												E		N			1,539,720.00
9502	4901	C	E												E		N			560,280.00
															Line Number Total:					2,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -06 /07 -0521 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-65-0521

1000	Total new obligations	153,730,242.27
2140	Unobligated balance carried forward, start of year	245,004,148.68
2210	Resources available from recoveries of prior year obligations	6,868.65
2440	Unobligated balance carried forward, end of year	568,629,141.63
4000	Appropriation	475,000,000.00
5800	Offsetting collections (cash)	1,249,384.57
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,098,982.00
7240	Obligated balance, start of year	237,905,754.33
7320	Total outlays (gross)	-134,222,177.48
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	256,307,968.47
8690	Outlays from new discretionary authority	37,559,627.16
8693	Outlays from discretionary balances	96,662,550.32
8800	Federal sources	-1,204,153.35
8840	Non-Federal sources	-45,231.22
9000	Outlays	132,972,792.91
9502	Unpaid obligation, end of year	258,671,950.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /06 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,962,346.65
7240	4901	C	B												E		N			830,216.61
															Line Number Total:					8,792,563.26
7320	4902	C	E						DISC						E		N			-2,296,296.10
7340	4801	C	B												E		N			-7,962,346.65
7340	4801	C	E												E		N			5,903,010.86
7340	4881	C	E												E		N			93,848.02
7340	4901	C	B												E		N			-830,216.61
7340	4901	C	E												E		N			579,216.41
7340	4902	C	E						DISC						E		N			2,296,296.10
															Line Number Total:					79,808.13
7440	4801	C	E												E		N			5,903,010.86
7440	4881	C	E												E		N			93,848.02
7440	4901	C	E												E		N			579,216.41
															Line Number Total:					6,576,075.29
8693	4902	C	E						DISC						E		N			2,296,296.10
8800	4972	D	E				F		DISC						E		N			-2,858,167.22
8896	4972	D	E				F		DISC						E		N			2,858,167.22
9000	4902	C	E						DISC						E		N			2,296,296.10
9000	4972	D	E				F		DISC						E		N			-2,858,167.22
															Line Number Total:					-561,871.12
9502	4801	C	E												E		N			5,903,010.86
9502	4881	C	E												E		N			93,848.02
9502	4901	C	E												E		N			579,216.41
															Line Number Total:					6,576,075.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,994,459.25
7240	4901	C	B												E		N			1,590,241.63
															Line Number Total:					15,584,700.88
7320	4902	C	E						DISC						E		N			-9,809,705.19
7320	4982	C	E						DISC						E		N			-155,778.60
															Line Number Total:					-9,965,483.79
7340	4801	C	B												E		N			-13,994,459.25
7340	4801	C	E												E		N			5,984,611.56
7340	4871	D	E												E		N			-459.85
7340	4901	C	B												E		N			-1,590,241.63
7340	4901	D	E												E		N			-280,865.87
7340	4902	C	E						DISC						E		N			9,809,705.19
7340	4971	D	E												E		N			-19,995.77
7340	4981	C	E												E		N			1,693,355.46
7340	4982	C	E						DISC						E		N			155,778.60
															Line Number Total:					1,757,428.44
7440	4801	C	E												E		N			5,984,611.56
7440	4871	D	E												E		N			-459.85
7440	4901	D	E												E		N			-280,865.87
7440	4971	D	E												E		N			-19,995.77
7440	4981	C	E												E		N			1,693,355.46
															Line Number Total:					7,376,645.53
8693	4902	C	E						DISC						E		N			9,809,705.19
8693	4982	C	E						DISC						E		N			155,778.60
															Line Number Total:					9,965,483.79
8800	4972	D	E				F		DISC						E		N			-4,346.59
8840	4972	D	E				X		DISC						E		N			-139,119.19
8896	4972	D	E				F		DISC						E		N			4,346.59
8896	4972	D	E				X		DISC						E		N			139,119.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					143,465.78
9000	4902	C	E						DISC						E		N			9,809,705.19
9000	4972	D	E				F		DISC						E		N			-4,346.59
9000	4972	D	E				X		DISC						E		N			-139,119.19
9000	4982	C	E						DISC						E		N			155,778.60
															Line Number Total:					9,822,018.01
9502	4801	C	E												E		N			5,984,611.56
9502	4871	D	E												E		N			-459.85
9502	4901	D	E												E		N			-280,865.87
9502	4971	D	E												E		N			-19,995.77
9502	4981	C	E												E		N			1,693,355.46
															Line Number Total:					7,376,645.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			431,243.53
1000	4901	C	E												U		Y			2,107,497.46
1000	4902	C	E						DISC						U		Y			24,977,518.62
															Line Number Total:					27,516,259.61
2398	4450	C	E												U		Y			-32,157,037.00
2398	4510	C	E			A									U		Y			-40,000.00
2398	4610	C	E												U		Y			-8,056,703.39
															Line Number Total:					-40,253,740.39
4000	4119	D	E	P	10990				DISC				X		U		Y	1		67,770,000.00
7320	4902	C	E						DISC						U		Y			-24,977,518.62
7440	4801	C	E												U		Y			431,243.53
7440	4901	C	E												U		Y			2,107,497.46
															Line Number Total:					2,538,740.99
8690	4902	C	E						DISC						U		Y			24,977,518.62
9000	4902	C	E						DISC						U		Y			24,977,518.62
9502	4801	C	E												U		Y			431,243.53
9502	4901	C	E												U		Y			2,107,497.46
															Line Number Total:					2,538,740.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,413,382.91
1000	4801	C	E												U		N			9,975,524.33
1000	4901	C	B												U		N			-1,534,158.30
1000	4901	C	E												U		N			692,187.47
1000	4902	C	E						DISC	NEW					U		N			6,461,677.73
															Line Number Total:					4,181,848.32
2140	4201	D	B												U		N			19,075,800.00
2140	4222	D	B				F		DISC						U		N			1,762,200.00
2140	4801	C	B												U		N			-11,413,382.91
2140	4901	C	B												U		N			-1,534,158.30
															Line Number Total:					7,890,458.79
2440	4450	D	E												U		N			-0.21
2440	4610	C	E												U		N			2,620,468.69
2440	4700	C	E												U		N			2,850,341.99
															Line Number Total:					5,470,810.47
4000	4119	D	E	P	108334				DISC				X		U		N	1		1,762,200.00
5800	4222	D	B				F		DISC						U		N			-1,762,200.00
5800	4222	D	E				F		DISC						U		N			1,762,200.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			11,413,382.91
7240	4901	C	B												U		N			1,534,158.30
															Line Number Total:					12,947,541.21
7320	4902	C	E						DISC	NEW					U		N			-6,461,677.73
															Line Number Total:					-6,461,677.73
7440	4801	C	E												U		N			9,975,524.33
7440	4901	C	E												U		N			692,187.47
															Line Number Total:					10,667,711.80
8690	4902	C	E						DISC	NEW					U		N			10,961.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			6,450,716.00
8800	4222	D	B				F		DISC						U		N			1,762,200.00
8800	4222	D	E				F		DISC						U		N			-1,762,200.00
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			1,762,200.00
9000	4222	D	E				F		DISC						U		N			-1,762,200.00
9000	4902	C	E						DISC	NEW					U		N			6,461,677.73
															Line Number Total:					6,461,677.73
9502	4801	C	E												U		N			9,975,524.33
9502	4901	C	E												U		N			692,187.47
															Line Number Total:					10,667,711.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06 /07 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-341,549.58
7240	4801	C	B												E		N			46,030,046.58
7240	4901	C	B												E		N			8,889,831.51
															Line Number Total:					54,578,328.51
7320	4802	C	B						DISC						E		N			25,219,076.29
7320	4802	C	E						DISC						E		N			-15,000,000.00
7320	4902	C	E						DISC						E		N			-46,722,082.61
7320	4982	C	E						DISC						E		N			-2,858,167.22
															Line Number Total:					-39,361,173.54
7340	4801	C	B												E		N			-46,030,046.58
7340	4801	C	E												E		N			15,042,403.84
7340	4802	C	B						DISC						E		N			-25,219,076.29
7340	4802	C	E						DISC						E		N			15,000,000.00
7340	4871	D	E												E		N			-311,980.32
7340	4881	C	E												E		N			129,476.66
7340	4901	C	B												E		N			-8,889,831.51
7340	4901	C	E												E		N			3,374,583.62
7340	4901	D	E												E		N			-115.69
7340	4902	C	E						DISC						E		N			46,722,082.61
7340	4981	C	E												E		N			26,306.99
7340	4982	C	E						DISC						E		N			2,858,167.22
															Line Number Total:					2,701,970.55
7410	4221	D	B				F		DISC						E		N			341,549.58
7410	4221	D	E				F		DISC						E		N			-341,549.58
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-341,549.58
7440	4801	C	E												E		N			15,042,403.84
7440	4871	D	E												E		N			-311,980.32
7440	4881	C	E												E		N			129,476.66
7440	4901	C	E												E		N			3,374,583.62
7440	4901	D	E												E		N			-115.69
7440	4981	C	E												E		N			26,306.99
															Line Number Total:					17,919,125.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06 /07 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-25,219,076.29
8693	4802	C	E						DISC						E		N			15,000,000.00
8693	4902	C	E						DISC						E		N			46,722,082.61
8693	4982	C	E						DISC						E		N			2,858,167.22
															Line Number Total:					39,361,173.54
8800	4972	D	E				F		DISC						E		N			-4,469.00
8896	4972	D	E				F		DISC						E		N			4,469.00
9000	4802	C	B						DISC						E		N			-25,219,076.29
9000	4802	C	E						DISC						E		N			15,000,000.00
9000	4902	C	E						DISC						E		N			46,722,082.61
9000	4972	D	E				F		DISC						E		N			-4,469.00
9000	4982	C	E						DISC						E		N			2,858,167.22
															Line Number Total:					39,356,704.54
9502	4801	C	E												E		N			15,042,403.84
9502	4871	D	E												E		N			-311,980.32
9502	4881	C	E												E		N			129,476.66
9502	4901	C	E												E		N			3,374,583.62
9502	4901	D	E												E		N			-115.69
9502	4981	C	E												E		N			26,306.99
															Line Number Total:					18,260,675.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07 /08 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-211,582,632.21
1000	4801	C	E												U		Y			122,621,745.14
1000	4802	C	B						DISC						U		Y			-2,216,342.25
1000	4802	C	E						DISC						U		Y			1,321,456.40
1000	4881	C	E												U		Y			665,118.66
1000	4901	C	B												U		Y			-40,024,870.55
1000	4901	C	E												U		Y			24,448,793.40
1000	4902	C	E						DISC						U		Y			152,174,223.85
1000	4981	C	E												U		Y			77.69
															Line Number Total:					47,407,570.13
2140	4201	D	B												U		Y			327,658,954.73
2140	4801	C	B												U		Y			-211,582,632.21
2140	4802	C	B						DISC						U		Y			-2,216,342.25
2140	4901	C	B												U		Y			-40,024,870.55
															Line Number Total:					73,835,109.72
2210	4871	D	E												U		Y			6,359,425.28
2230	4191	D	E								70	0565			U		Y			1,994,454.00
2398	4450	D	E												U		Y			5,999,169.08
2398	4510	C	E			A									U	X	Y			-5,069,579.00
2398	4610	C	E												U		Y			-4,128,738.43
2398	4700	C	E												U		Y			-38,827,196.44
															Line Number Total:					-42,026,344.79
4000	4119	D	E	P	10990				DISC				X		U		Y	1		9,203,213.00
4036	4393	C	E	P	10990				DISC						U		Y			-1,994,454.00
5800	4972	D	E				X		DISC						U		Y			166.92
5810	4221	D	E				F		DISC						U		Y			36,000.00
7240	4801	C	B												U		Y			211,582,632.21
7240	4901	C	B												U		Y			40,024,870.55
															Line Number Total:					251,607,502.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07 /08 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						U		Y			2,216,342.25
7320	4802	C	E						DISC						U		Y			-1,321,456.40
7320	4902	C	E						DISC						U		Y			-152,174,223.85
															Line Number Total:					-151,279,338.00
7440	4221	D	E				F		DISC						U		Y			-36,000.00
7440	4801	C	E												U		Y			122,621,745.14
7440	4871	D	E												U		Y			-6,359,425.28
7440	4881	C	E												U		Y			665,118.66
7440	4901	C	E												U		Y			24,448,793.40
7440	4981	C	E												U		Y			77.69
															Line Number Total:					141,340,309.61
8693	4802	C	B						DISC						U		Y			-2,216,342.25
8693	4802	C	E						DISC						U		Y			1,321,456.40
8693	4902	C	E						DISC						U		Y			152,174,223.85
															Line Number Total:					151,279,338.00
8840	4972	D	E				X		DISC						U		Y			-166.92
9000	4802	C	B						DISC						U		Y			-2,216,342.25
9000	4802	C	E						DISC						U		Y			1,321,456.40
9000	4902	C	E						DISC						U		Y			152,174,223.85
9000	4972	D	E				X		DISC						U		Y			-166.92
															Line Number Total:					151,279,171.08
9502	4801	C	E												U		Y			122,621,745.14
9502	4871	D	E												U		Y			-6,359,425.28
9502	4881	C	E												U		Y			665,118.66
9502	4901	C	E												U		Y			24,448,793.40
9502	4981	C	E												U		Y			77.69
															Line Number Total:					141,376,309.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08 /09 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			126,719,716.06
1000	4901	C	E												U		N			16,505,743.09
1000	4902	C	E						DISC						U		N			7,898,017.85
															Line Number Total:					151,123,477.00
2440	4450	C	E												U		N			102,850,271.00
2440	4510	C	E			A									U		N			35,558,194.00
2440	4610	C	E												U		N			113,923,778.85
2440	4700	C	E												U		N			183,504,279.15
															Line Number Total:					435,836,523.00
4000	4119	D	E	P	10990				DISC				X		U		N	1		586,960,000.00
7320	4902	C	E						DISC						U		N			-7,898,017.85
7440	4801	C	E												U		N			126,719,716.06
7440	4901	C	E												U		N			16,505,743.09
															Line Number Total:					143,225,459.15
8690	4902	C	E						DISC						U		N			7,898,017.85
9000	4902	C	E						DISC						U		N			7,898,017.85
9502	4801	C	E												U		N			126,719,716.06
9502	4901	C	E												U		N			16,505,743.09
															Line Number Total:					143,225,459.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08 /09 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-65-0565

1000	Total new obligations	230,229,155.06
2140	Unobligated balance carried forward, start of year	81,725,568.51
2210	Resources available from recoveries of prior year obligations	6,359,425.28
2230	Expired unobligated balance transfer to unexpired account	1,994,454.00
2398	Unobligated balance expiring or withdrawn	-82,280,085.18
2440	Unobligated balance carried forward, end of year	441,307,333.47
4000	Appropriation	665,695,413.00
4036	Unobligated balance permanently reduced	-1,994,454.00
5800	Offsetting collections (cash)	166.92
5810	Change in uncollected customer payments from Federal sources (unexpired)	36,000.00
7240	Obligated balance, start of year	343,510,636.62
7320	Total outlays (gross)	-242,239,505.63
7340	Adjustments in expired accounts (net)	4,539,207.12
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	329,644,067.89
8690	Outlays from new discretionary authority	32,886,498.20
8693	Outlays from discretionary balances	209,353,007.43
8800	Federal sources	-2,866,982.81
8840	Non-Federal sources	-139,286.11
8896	Portion of offsetting collections (cash) credited to expired accounts	3,006,102.00
9000	Outlays	239,233,236.71
9502	Unpaid obligation, end of year	330,021,617.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04 /13 -0714 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-52,514,336.93
1000	4801	C	E												U		N			52,514,336.90
															Line Number Total:					-0.03
2140	4201	D	B												U		N			884,749,000.00
2140	4801	C	B												U		N			-52,514,336.93
															Line Number Total:					832,234,663.07
2440	4450	C	E												U		N			832,234,663.10
7240	4801	C	B												U		N			52,514,336.93
7440	4801	C	E												U		N			52,514,336.90
9502	4801	C	E												U		N			52,514,336.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05 /13 -0714 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-833,912,857.00
1000	4801	C	E												U		N			833,912,857.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			916,912,931.00
2140	4801	C	B												U		N			-833,912,857.00
															Line Number Total:					83,000,074.00
2440	4450	C	E												U		N			83,000,074.00
7240	4801	C	B												U		N			833,912,857.00
7440	4801	C	E												U		N			833,912,857.00
9502	4801	C	E												U		N			833,912,857.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05 /13 -0714 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-950,760,253.00
1000	4801	C	E												U		N			700,455,164.11
1000	4901	C	E												U		N			6,704.00
1000	4902	C	E						DISC						U		N			248,937,619.89
															Line Number Total:					-1,360,765.00
2140	4201	D	B												U		N			1,468,126,069.00
2140	4801	C	B												U		N			-950,760,253.00
															Line Number Total:					517,365,816.00
2440	4450	C	E												U		N			517,365,816.00
2440	4610	C	E												U		N			1,360,765.00
															Line Number Total:					518,726,581.00
7240	4801	C	B												U		N			950,760,253.00
7320	4902	C	E						DISC						U		N			-248,937,619.89
7440	4801	C	E												U		N			700,455,164.11
7440	4901	C	E												U		N			6,704.00
															Line Number Total:					700,461,868.11
8693	4902	C	E						DISC						U		N			248,937,619.89
9000	4902	C	E						DISC						U		N			248,937,619.89
9502	4801	C	E												U		N			700,455,164.11
9502	4901	C	E												U		N			6,704.00
															Line Number Total:					700,461,868.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05 /13 -0714 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-65-0714

1000	Total new obligations	-1,360,765.03
2140	Unobligated balance carried forward, start of year	1,432,600,553.07
2440	Unobligated balance carried forward, end of year	1,433,961,318.10
7240	Obligated balance, start of year	1,837,187,446.93
7320	Total outlays (gross)	-248,937,619.89
7440	Obligated balance, end of year	1,586,889,062.01
8693	Outlays from discretionary balances	248,937,619.89
9000	Outlays	248,937,619.89
9502	Unpaid obligation, end of year	1,586,889,062.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /06 -0117 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			515,260.00
7340	4801	C	B												E		N			-515,260.00
7340	4801	C	E												E		N			515,260.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			515,260.00
9502	4801	C	E												E		N			515,260.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /07 -0117 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,315,767.32
7240	4901	C	B												E		N			395,638.91
															Line Number Total:					1,711,406.23
7320	4902	C	E						DISC						E		N			-836,720.09
7320	4982	C	E						DISC						E		N			-95,739.06
															Line Number Total:					-932,459.15
7340	4801	C	B												E		N			-1,315,767.32
7340	4801	C	E												E		N			651,531.34
7340	4871	D	E												E		N			-1,063.39
7340	4881	C	E												E		N			5,494.88
7340	4901	C	B												E		N			-395,638.91
7340	4901	C	E												E		N			223,154.80
7340	4902	C	E						DISC						E		N			836,720.09
7340	4971	D	E												E		N			-1,200.27
7340	4982	C	E						DISC						E		N			95,739.06
															Line Number Total:					98,970.28
7440	4801	C	E												E		N			651,531.34
7440	4871	D	E												E		N			-1,063.39
7440	4881	C	E												E		N			5,494.88
7440	4901	C	E												E		N			223,154.80
7440	4971	D	E												E		N			-1,200.27
															Line Number Total:					877,917.36
8693	4902	C	E						DISC						E		N			836,720.09
8693	4982	C	E						DISC						E		N			95,739.06
															Line Number Total:					932,459.15
8800	4972	D	E				F		DISC						E		N			-13,909.29
8840	4972	D	E				X		DISC						E		N			-79,731.95
8896	4972	D	E				F		DISC						E		N			13,909.29
8896	4972	D	E				X		DISC						E		N			79,731.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /07 -0117 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					93,641.24
9000	4902	C	E						DISC						E		N			836,720.09
9000	4972	D	E				F		DISC						E		N			-13,909.29
9000	4972	D	E				X		DISC						E		N			-79,731.95
9000	4982	C	E						DISC						E		N			95,739.06
															Line Number Total:					838,817.91
9502	4801	C	E												E		N			651,531.34
9502	4871	D	E												E		N			-1,063.39
9502	4881	C	E												E		N			5,494.88
9502	4901	C	E												E		N			223,154.80
9502	4971	D	E												E		N			-1,200.27
															Line Number Total:					877,917.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08 -0117 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,504,984.90
1000	4901	C	E												U		Y			891,356.23
1000	4902	C	E						DISC						U		Y			2,728,421.57
															Line Number Total:					8,124,762.70
2398	4610	C	E												U		Y			-14,648,284.73
2398	4700	C	E												U		Y			-1,543,952.57
															Line Number Total:					-16,192,237.30
4000	4119	D	E	P	109295				DISC				X		U		Y	1		24,317,000.00
7320	4902	C	E						DISC						U		Y			-2,728,421.57
7440	4801	C	E												U		Y			4,504,984.90
7440	4901	C	E												U		Y			891,356.23
															Line Number Total:					5,396,341.13
8690	4902	C	E						DISC						U		Y			2,728,421.57
9000	4902	C	E						DISC						U		Y			2,728,421.57
9502	4801	C	E												U		Y			4,504,984.90
9502	4901	C	E												U		Y			891,356.23
															Line Number Total:					5,396,341.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -05 /06 -0117 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,276,499.00
7320	4902	C	E						DISC						E		N			-3,944,414.19
7340	4801	C	B												E		N			-4,276,499.00
7340	4801	C	E												E		N			268,586.29
7340	4901	C	E												E		N			63,498.52
7340	4902	C	E						DISC						E		N			3,944,414.19
7340	4981	C	E												E		N			222.96
															Line Number Total:					222.96
7440	4801	C	E												E		N			268,586.29
7440	4901	C	E												E		N			63,498.52
7440	4981	C	E												E		N			222.96
															Line Number Total:					332,307.77
8693	4902	C	E						DISC						E		N			3,944,414.19
9000	4902	C	E						DISC						E		N			3,944,414.19
9502	4801	C	E												E		N			268,586.29
9502	4901	C	E												E		N			63,498.52
9502	4981	C	E												E		N			222.96
															Line Number Total:					332,307.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -06 /07 -0117 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,967,893.89
7240	4901	C	B												E		N			1,852,130.02
															Line Number Total:					15,820,023.91
7320	4902	C	E						DISC						E		N			-5,398,239.21
7340	4801	C	B												E		N			-13,967,893.89
7340	4801	C	E												E		N			10,423,555.28
7340	4901	C	B												E		N			-1,852,130.02
7340	4901	D	E												E		N			-1,770.58
7340	4902	C	E						DISC						E		N			5,398,239.21
7340	4981	C	E												E		N			1,770.58
															Line Number Total:					1,770.58
7440	4801	C	E												E		N			10,423,555.28
7440	4901	D	E												E		N			-1,770.58
7440	4981	C	E												E		N			1,770.58
															Line Number Total:					10,423,555.28
8693	4902	C	E						DISC						E		N			5,398,239.21
9000	4902	C	E						DISC						E		N			5,398,239.21
9502	4801	C	E												E		N			10,423,555.28
9502	4901	D	E												E		N			-1,770.58
9502	4981	C	E												E		N			1,770.58
															Line Number Total:					10,423,555.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07 /08 -0117 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-4,962,638.34
1000	4801	C	E												U		Y			9,758,026.98
1000	4881	C	E												U		Y			1,135.59
1000	4901	C	B												U		Y			-235,670.21
1000	4901	C	E												U		Y			828,123.00
1000	4902	C	E						DISC						U		Y			901,107.75
1000	4981	C	E												U		Y			36.27
															Line Number Total:					6,290,121.04
2140	4201	D	B												U		Y			15,261,605.92
2140	4801	C	B												U		Y			-4,962,638.34
2140	4901	C	B												U		Y			-235,670.21
															Line Number Total:					10,063,297.37
2210	4871	D	E												U		Y			959.44
2230	4191	D	E								70	0117			U		Y			45,369.00
2398	4450	C	E												U		Y			-2,066,176.81
2398	4610	C	E												U		Y			-1,709,878.96
															Line Number Total:					-3,776,055.77
4036	4393	C	E	P	109295				DISC						U		Y			-45,369.00
5800	4972	D	E				X		DISC						U		Y			1,920.00
7240	4801	C	B												U		Y			4,962,638.34
7240	4901	C	B												U		Y			235,670.21
															Line Number Total:					5,198,308.55
7320	4902	C	E						DISC						U		Y			-901,107.75
7440	4801	C	E												U		Y			9,758,026.98
7440	4871	D	E												U		Y			-959.44
7440	4881	C	E												U		Y			1,135.59
7440	4901	C	E												U		Y			828,123.00
7440	4981	C	E												U		Y			36.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07 /08 -0117 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,586,362.40
8693	4902	C	E						DISC						U		Y			901,107.75
8840	4972	D	E				X		DISC						U		Y			-1,920.00
9000	4902	C	E						DISC						U		Y			901,107.75
9000	4972	D	E				X		DISC						U		Y			-1,920.00
															Line Number Total:					899,187.75
9502	4801	C	E												U		Y			9,758,026.98
9502	4871	D	E												U		Y			-959.44
9502	4881	C	E												U		Y			1,135.59
9502	4901	C	E												U		Y			828,123.00
9502	4981	C	E												U		Y			36.27
															Line Number Total:					10,586,362.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08 /09 -0117 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			11,692,347.08
1000	4901	C	E												U		N			2,311,361.09
1000	4902	C	E						DISC						U		N			14,622.75
															Line Number Total:					14,018,330.92
2440	4450	C	E												U		N			24,314,934.00
2440	4610	C	E												U		N			11,593,210.86
2440	4700	C	E												U		N			42,256,524.22
															Line Number Total:					78,164,669.08
4000	4119	D	E	P	109295				DISC				X		U		N	1		92,183,000.00
7320	4902	C	E						DISC						U		N			-14,622.75
7440	4801	C	E												U		N			11,692,347.08
7440	4901	C	E												U		N			2,311,361.09
															Line Number Total:					14,003,708.17
8690	4902	C	E						DISC						U		N			14,622.75
9000	4902	C	E						DISC						U		N			14,622.75
9502	4801	C	E												U		N			11,692,347.08
9502	4901	C	E												U		N			2,311,361.09
															Line Number Total:					14,003,708.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08 /09 -0117 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-65-0117

1000	Total new obligations	28,433,214.66
2140	Unobligated balance carried forward, start of year	10,063,297.37
2210	Resources available from recoveries of prior year obligations	959.44
2230	Expired unobligated balance transfer to unexpired account	45,369.00
2398	Unobligated balance expiring or withdrawn	-19,968,293.07
2440	Unobligated balance carried forward, end of year	78,164,669.08
4000	Appropriation	116,500,000.00
4036	Unobligated balance permanently reduced	-45,369.00
5800	Offsetting collections (cash)	1,920.00
7240	Obligated balance, start of year	27,521,497.69
7320	Total outlays (gross)	-13,919,264.62
7340	Adjustments in expired accounts (net)	100,963.82
7440	Obligated balance, end of year	42,135,452.11
8690	Outlays from new discretionary authority	2,743,044.32
8693	Outlays from discretionary balances	11,176,220.30
8800	Federal sources	-13,909.29
8840	Non-Federal sources	-81,651.95
8896	Portion of offsetting collections (cash) credited to expired accounts	93,641.24
9000	Outlays	13,823,703.38
9502	Unpaid obligation, end of year	42,135,452.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /04 -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			167,061,974.66
7240	4901	C	B												E		N			22,383,786.28
															Line Number Total:					189,445,760.94
7320	4802	C	B						DISC						E		N			90,489,228.22
7320	4802	C	E						DISC						E		N			-8,129,971.97
7320	4902	C	E						DISC						E		N			-177,707,617.54
															Line Number Total:					-95,348,361.29
7340	4801	C	B												E		N			-167,061,974.66
7340	4801	C	E												E		N			85,297,438.61
7340	4802	C	B						DISC						E		N			-90,489,228.22
7340	4802	C	E						DISC						E		N			8,129,971.97
7340	4871	D	E												E		N			-1,330,761.79
7340	4901	C	B												E		N			-22,383,786.28
7340	4901	C	E												E		N			8,835,497.04
7340	4902	C	E						DISC						E		N			177,707,617.54
															Line Number Total:					-1,295,225.79
7440	4801	C	E												E		N			85,297,438.61
7440	4871	D	E												E		N			-1,330,761.79
7440	4901	C	E												E		N			8,835,497.04
															Line Number Total:					92,802,173.86
8693	4802	C	B						DISC						E		N			-90,489,228.22
8693	4802	C	E						DISC						E		N			8,129,971.97
8693	4902	C	E						DISC						E		N			177,707,617.54
															Line Number Total:					95,348,361.29
8800	4222	C	B				F		DISC						E		N			-1,990,254.04
8800	4222	C	E				F		DISC						E		N			481,273.56
															Line Number Total:					-1,508,980.48
8840	4222	D	B				X		DISC						E		N			2,602,507.87
8840	4222	D	E				X		DISC						E		N			-889,969.27
8840	4252	D	E				X		DISC						E		N			-203,558.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /04 -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,508,980.48
8896	4222	C	B				F		DISC						E		N			1,990,254.04
8896	4222	D	B				X		DISC						E		N			-2,602,507.87
8896	4222	C	E				F		DISC						E		N			-481,273.56
8896	4222	D	E				X		DISC						E		N			889,969.27
8896	4252	D	E				X		DISC						E		N			203,558.12
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-1,990,254.04
9000	4222	D	B				X		DISC						E		N			2,602,507.87
9000	4222	C	E				F		DISC						E		N			481,273.56
9000	4222	D	E				X		DISC						E		N			-889,969.27
9000	4252	D	E				X		DISC						E		N			-203,558.12
9000	4802	C	B						DISC						E		N			-90,489,228.22
9000	4802	C	E						DISC						E		N			8,129,971.97
9000	4902	C	E						DISC						E		N			177,707,617.54
															Line Number Total:					95,348,361.29
9502	4801	C	E												E		N			85,297,438.61
9502	4871	D	E												E		N			-1,330,761.79
9502	4901	C	E												E		N			8,835,497.04
															Line Number Total:					92,802,173.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /04 -0718 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			728,772.02
7320	4902	D	E						DISC						E		N			1,375.61
7340	4801	C	B												E		N			-728,772.02
7340	4801	C	E												E		N			728,772.02
7340	4871	D	E												E		N			-12,141.91
7340	4881	C	E												E		N			1,375.61
7340	4902	D	E						DISC						E		N			-1,375.61
															Line Number Total:					-12,141.91
7440	4801	C	E												E		N			728,772.02
7440	4871	D	E												E		N			-12,141.91
7440	4881	C	E												E		N			1,375.61
															Line Number Total:					718,005.72
8693	4902	D	E						DISC						E		N			-1,375.61
9000	4902	D	E						DISC						E		N			-1,375.61
9502	4801	C	E												E		N			728,772.02
9502	4871	D	E												E		N			-12,141.91
9502	4881	C	E												E		N			1,375.61
															Line Number Total:					718,005.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05 -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			940,577,013.76
7240	4901	C	B												E		N			94,357,069.62
															Line Number Total:					1,034,934,083.38
7320	4802	C	B						DISC						E		N			119,360,324.06
7320	4802	C	E						DISC						E		N			-45,474,209.01
7320	4902	C	E						DISC						E		N			-437,859,338.31
															Line Number Total:					-363,973,223.26
7340	4801	C	B												E		N			-940,577,013.76
7340	4801	C	E												E		N			653,719,404.54
7340	4802	C	B						DISC						E		N			-119,360,324.06
7340	4802	C	E						DISC						E		N			45,474,209.01
7340	4871	D	E												E		N			-210,955.04
7340	4901	C	B												E		N			-94,357,069.62
7340	4901	C	E												E		N			17,241,455.58
7340	4902	C	E						DISC						E		N			437,859,338.31
															Line Number Total:					-210,955.04
7440	4801	C	E												E		N			653,719,404.54
7440	4871	D	E												E		N			-210,955.04
7440	4901	C	E												E		N			17,241,455.58
															Line Number Total:					670,749,905.08
8693	4802	C	B						DISC						E		N			-119,360,324.06
8693	4802	C	E						DISC						E		N			45,474,209.01
8693	4902	C	E						DISC						E		N			437,859,338.31
															Line Number Total:					363,973,223.26
8800	4222	C	B				F		DISC						E		N			-38,445,431.29
8840	4222	D	B				X		DISC						E		N			60,620,755.48
8840	4222	D	E				X		DISC						E		N			-4,163,160.72
8840	4252	D	E				X		DISC						E		N			-18,012,163.47
															Line Number Total:					38,445,431.29
8896	4222	C	B				F		DISC						E		N			38,445,431.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05 -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B				X		DISC						E		N			-60,620,755.48
8896	4222	D	E				X		DISC						E		N			4,163,160.72
8896	4252	D	E				X		DISC						E		N			18,012,163.47
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-38,445,431.29
9000	4222	D	B				X		DISC						E		N			60,620,755.48
9000	4222	D	E				X		DISC						E		N			-4,163,160.72
9000	4252	D	E				X		DISC						E		N			-18,012,163.47
9000	4802	C	B						DISC						E		N			-119,360,324.06
9000	4802	C	E						DISC						E		N			45,474,209.01
9000	4902	C	E						DISC						E		N			437,859,338.31
															Line Number Total:					363,973,223.26
9502	4801	C	E												E		N			653,719,404.54
9502	4871	D	E												E		N			-210,955.04
9502	4901	C	E												E		N			17,241,455.58
															Line Number Total:					670,749,905.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05 -0562 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			143,970.15
7340	4801	C	B												E		N			-143,970.15
7340	4801	C	E												E		N			143,970.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			143,970.15
9502	4801	C	E												E		N			143,970.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05 -0718 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			161,459,645.22
7240	4901	C	B												E		N			11,669.74
															Line Number Total:					161,471,314.96
7320	4902	C	E						DISC						E		N			-36,296,651.83
7340	4801	C	B												E		N			-161,459,645.22
7340	4801	C	E												E		N			124,798,946.55
7340	4901	C	B												E		N			-11,669.74
7340	4901	C	E												E		N			375,716.58
7340	4902	C	E						DISC						E		N			36,296,651.83
															Line Number Total:					0.00
7440	4801	C	E												E		N			124,798,946.55
7440	4901	C	E												E		N			375,716.58
															Line Number Total:					125,174,663.13
8693	4902	C	E						DISC						E		N			36,296,651.83
9000	4902	C	E						DISC						E		N			36,296,651.83
9502	4801	C	E												E		N			124,798,946.55
9502	4901	C	E												E		N			375,716.58
															Line Number Total:					125,174,663.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06 -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,684,385.00
7240	4801	C	B												E		N			1,940,202,909.21
7240	4901	C	B												E		N			8,466,352.12
																Line Number Total:				1,946,984,876.33
7320	4802	C	B						DISC						E		N			2,231,876.63
7320	4802	C	E						DISC						E		N			-41,712,667.74
7320	4902	C	E						DISC						E		N			-283,947,353.38
																Line Number Total:				-323,428,144.49
7340	4801	C	B												E		N			-1,940,202,909.21
7340	4801	C	E												E		N			1,604,765,680.95
7340	4802	C	B						DISC						E		N			-2,231,876.63
7340	4802	C	E						DISC						E		N			41,712,667.74
7340	4871	D	E												E		N			-676.03
7340	4901	C	B												E		N			-8,466,352.12
7340	4901	C	E												E		N			20,482,057.39
7340	4902	C	E						DISC						E		N			283,947,353.38
																Line Number Total:				5,945.47
7410	4221	D	B				E		DISC						E		N			1,684,385.00
7410	4221	D	E				E		DISC						E		N			-1,684,385.00
																Line Number Total:				0.00
7440	4221	D	E				E		DISC						E		N			-1,684,385.00
7440	4801	C	E												E		N			1,604,765,680.95
7440	4871	D	E												E		N			-676.03
7440	4901	C	E												E		N			20,482,057.39
																Line Number Total:				1,623,562,677.31
8693	4802	C	B						DISC						E		N			-2,231,876.63
8693	4802	C	E						DISC						E		N			41,712,667.74
8693	4902	C	E						DISC						E		N			283,947,353.38
																Line Number Total:				323,428,144.49
8840	4222	D	B				X		DISC						E		N			29,222,685.38
8840	4222	D	E				X		DISC						E		N			-21,222,685.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06 -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						E		N			-8,000,000.00
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-29,222,685.38
8896	4222	D	E				X		DISC						E		N			21,222,685.38
8896	4252	D	E				X		DISC						E		N			8,000,000.00
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						E		N			29,222,685.38
9000	4222	D	E				X		DISC						E		N			-21,222,685.38
9000	4252	D	E				X		DISC						E		N			-8,000,000.00
9000	4802	C	B						DISC						E		N			-2,231,876.63
9000	4802	C	E						DISC						E		N			41,712,667.74
9000	4902	C	E						DISC						E		N			283,947,353.38
															Line Number Total:					323,428,144.49
9502	4801	C	E												E		N			1,604,765,680.95
9502	4871	D	E												E		N			-676.03
9502	4901	C	E												E		N			20,482,057.39
															Line Number Total:					1,625,247,062.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06 -0718 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,361,500.86
7240	4901	C	B												E		N			6,097,771.14
															Line Number Total:					22,459,272.00
7320	4802	C	B						DISC						E		N			5,572,199.57
7320	4802	C	E						DISC						E		N			-4,733,208.51
7320	4902	C	E						DISC						E		N			-16,195,875.64
															Line Number Total:					-15,356,884.58
7340	4801	C	B												E		N			-16,361,500.86
7340	4801	C	E												E		N			5,696,474.45
7340	4802	C	B						DISC						E		N			-5,572,199.57
7340	4802	C	E						DISC						E		N			4,733,208.51
7340	4901	C	B												E		N			-6,097,771.14
7340	4901	C	E												E		N			1,405,912.97
7340	4902	C	E						DISC						E		N			16,195,875.64
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,696,474.45
7440	4901	C	E												E		N			1,405,912.97
															Line Number Total:					7,102,387.42
8693	4802	C	B						DISC						E		N			-5,572,199.57
8693	4802	C	E						DISC						E		N			4,733,208.51
8693	4902	C	E						DISC						E		N			16,195,875.64
															Line Number Total:					15,356,884.58
9000	4802	C	B						DISC						E		N			-5,572,199.57
9000	4802	C	E						DISC						E		N			4,733,208.51
9000	4902	C	E						DISC						E		N			16,195,875.64
															Line Number Total:					15,356,884.58
9502	4801	C	E												E		N			5,696,474.45
9502	4901	C	E												E		N			1,405,912.97
															Line Number Total:					7,102,387.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07 -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,608,629,402.63
7240	4901	C	B												E		N			7,664,298.88
															Line Number Total:					2,616,293,701.51
7320	4802	C	E						DISC						E		N			-4,848,185.06
7320	4902	C	E						DISC						E		N			-120,002,229.83
															Line Number Total:					-124,850,414.89
7340	4801	C	B												E		N			-2,608,629,402.63
7340	4801	C	E												E		N			2,486,613,654.51
7340	4802	C	E						DISC						E		N			4,848,185.06
7340	4871	D	E												E		N			-222,087.30
7340	4881	C	E												E		N			11,894.17
7340	4901	C	B												E		N			-7,664,298.88
7340	4901	C	E												E		N			5,177,554.18
7340	4902	C	E						DISC						E		N			120,002,229.83
															Line Number Total:					137,728.94
7440	4801	C	E												E		N			2,486,613,654.51
7440	4871	D	E												E		N			-222,087.30
7440	4881	C	E												E		N			11,894.17
7440	4901	C	E												E		N			5,177,554.18
															Line Number Total:					2,491,581,015.56
8693	4802	C	E						DISC						E		N			4,848,185.06
8693	4902	C	E						DISC						E		N			120,002,229.83
															Line Number Total:					124,850,414.89
9000	4802	C	E						DISC						E		N			4,848,185.06
9000	4902	C	E						DISC						E		N			120,002,229.83
															Line Number Total:					124,850,414.89
9502	4801	C	E												E		N			2,486,613,654.51
9502	4871	D	E												E		N			-222,087.30
9502	4881	C	E												E		N			11,894.17
9502	4901	C	E												E		N			5,177,554.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07 -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,491,581,015.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07 -0718 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			164,303,438.89
7240	4901	C	B												E		N			12,402,337.85
															Line Number Total:					176,705,776.74
7320	4802	C	B						DISC						E		N			1,924,879.46
7320	4802	C	E						DISC						E		N			-10,294,102.53
7320	4902	C	E						DISC						E		N			-55,068,881.18
															Line Number Total:					-63,438,104.25
7340	4801	C	B												E		N			-164,303,438.89
7340	4801	C	E												E		N			111,375,141.94
7340	4802	C	B						DISC						E		N			-1,924,879.46
7340	4802	C	E						DISC						E		N			10,294,102.53
7340	4901	C	B												E		N			-12,402,337.85
7340	4901	C	E												E		N			1,892,530.55
7340	4902	C	E						DISC						E		N			55,068,881.18
															Line Number Total:					0.00
7440	4801	C	E												E		N			111,375,141.94
7440	4901	C	E												E		N			1,892,530.55
															Line Number Total:					113,267,672.49
8693	4802	C	B						DISC						E		N			-1,924,879.46
8693	4802	C	E						DISC						E		N			10,294,102.53
8693	4902	C	E						DISC						E		N			55,068,881.18
															Line Number Total:					63,438,104.25
9000	4802	C	B						DISC						E		N			-1,924,879.46
9000	4802	C	E						DISC						E		N			10,294,102.53
9000	4902	C	E						DISC						E		N			55,068,881.18
															Line Number Total:					63,438,104.25
9502	4801	C	E												E		N			111,375,141.94
9502	4901	C	E												E		N			1,892,530.55
															Line Number Total:					113,267,672.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			37,132,723.58
1000	4901	C	E												U		Y			1,762,626.18
1000	4902	C	E						DISC						U		Y			15,803,480.78
															Line Number Total:					54,698,830.54
2398	4450	C	E												U		Y			-1,211,506,600.00
2398	4510	C	E			A									U		Y			-1,377,488,179.00
2398	4610	C	E												U		Y			-490,112,214.69
2398	4700	C	E												U		Y			-43,994,175.77
															Line Number Total:					-3,123,101,169.46
4000	4119	D	E	P	109295				DISC				X		U		Y	1		3,177,800,000.00
7320	4902	C	E						DISC						U		Y			-15,803,480.78
7440	4801	C	E												U		Y			37,132,723.58
7440	4901	C	E												U		Y			1,762,626.18
															Line Number Total:					38,895,349.76
8690	4902	C	E						DISC						U		Y			15,803,480.78
9000	4902	C	E						DISC						U		Y			15,803,480.78
9502	4801	C	E												U		Y			37,132,723.58
9502	4901	C	E												U		Y			1,762,626.18
															Line Number Total:					38,895,349.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08 -0718 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		Y			-8,550,000.00
2398	4610	C	E												U		Y			-291,450,000.00
															Line Number Total:					-300,000,000.00
4000	4119	D	E	P	109295				DISC				X		U		Y	1		300,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,740,026.91
1000	4801	D	B												U		N			229,867.74
1000	4801	C	E												U		N			24,480,438.25
1000	4801	D	E												U		N			-229,867.74
1000	4802	C	B						DISC	BAL					U		N			-1,004,728.21
1000	4802	C	E						DISC	BAL					U		N			4,655,666.54
1000	4802	D	E						DISC	NEW					U		N			-230,986.50
1000	4901	C	B												U		N			-20,514,796.73
1000	4901	C	E												U		N			2,686,140.74
1000	4902	C	E						DISC	NEW					U		N			7,668,292.82
																Line Number Total:				0.00
2140	4201	D	B												U		N			49,290,663.06
2140	4221	D	B				E		DISC						U		N			4,811.91
2140	4222	D	B				X		DISC						U		N			97,721.39
2140	4801	C	B												U		N			-17,740,026.91
2140	4801	D	B												U		N			229,867.74
2140	4802	C	B						DISC	BAL					U		N			-1,004,728.21
2140	4901	C	B												U		N			-20,514,796.73
																Line Number Total:				10,363,512.25
2210	4871	D	E												U		N			450,782.20
2440	4450	C	E												U		N			10,814,294.45
5800	4222	D	B				X		DISC						U		N			-97,721.39
5800	4222	D	E				X		DISC						U		N			97,721.39
																Line Number Total:				0.00
5810	4221	D	B				E		DISC						U		N			-4,811.91
5810	4221	D	E				E		DISC						U		N			4,811.91
																Line Number Total:				0.00
7240	4221	D	B				E		DISC						U		N			-4,811.91
7240	4801	C	B												U		N			17,740,026.91
7240	4801	D	B												U		N			-229,867.74
7240	4901	C	B												U		N			20,514,796.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					38,020,143.99
7320	4802	C	B						DISC	BAL					U		N			1,004,728.21
7320	4802	C	E						DISC	BAL					U		N			-4,655,666.54
7320	4802	D	E						DISC	NEW					U		N			230,986.50
7320	4902	C	E						DISC	NEW					U		N			-7,668,292.82
															Line Number Total:					-11,088,244.65
7440	4221	D	E				E		DISC						U		N			-4,811.91
7440	4801	C	E												U		N			24,480,438.25
7440	4801	D	E												U		N			-229,867.74
7440	4871	D	E												U		N			-450,782.20
7440	4901	C	E												U		N			2,686,140.74
															Line Number Total:					26,481,117.14
8690	4802	D	E						DISC	NEW					U		N			-230,986.50
8690	4902	C	E						DISC	NEW					U		N			230,986.50
															Line Number Total:					0.00
8693	4802	C	B						DISC	BAL					U		N			-1,004,728.21
8693	4802	C	E						DISC	BAL					U		N			4,655,666.54
8693	4902	C	E						DISC	BAL					U		N			7,437,306.32
															Line Number Total:					11,088,244.65
8840	4222	D	B				X		DISC						U		N			97,721.39
8840	4222	D	E				X		DISC						U		N			-97,721.39
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			97,721.39
9000	4222	D	E				X		DISC						U		N			-97,721.39
9000	4802	C	B						DISC	BAL					U		N			-1,004,728.21
9000	4802	C	E						DISC	BAL					U		N			4,655,666.54
9000	4802	D	E						DISC	NEW					U		N			-230,986.50
9000	4902	C	E						DISC	NEW					U		N			7,668,292.82
															Line Number Total:					11,088,244.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			24,480,438.25
9502	4801	D	E												U		N			-229,867.74
9502	4871	D	E												U		N			-450,782.20
9502	4901	C	E												U		N			2,686,140.74
															Line Number Total:					26,485,929.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-26,817,252.34
1000	4801	C	E												U		N			26,463,324.80
1000	4901	C	B												U		N			-1,191.11
1000	4902	C	E						DISC	BAL					U		N			355,118.65
															Line Number Total:					0.00
2140	4201	D	B												U		N			62,230,443.45
2140	4801	C	B												U		N			-26,817,252.34
2140	4901	C	B												U		N			-1,191.11
															Line Number Total:					35,412,000.00
2210	4871	D	E												U		N			25,000.00
2440	4450	C	E												U		N			20,025,000.00
2440	4610	C	E												U		N			35,335,152.00
2440	4700	C	E												U		N			76,848.00
															Line Number Total:					55,437,000.00
4000	4119	D	E	P	10990				DISC				X		U		N	1		20,000,000.00
7240	4801	C	B												U		N			26,817,252.34
7240	4901	C	B												U		N			1,191.11
															Line Number Total:					26,818,443.45
7320	4902	C	E						DISC	BAL					U		N			-355,118.65
7440	4801	C	E												U		N			26,463,324.80
7440	4871	D	E												U		N			-25,000.00
															Line Number Total:					26,438,324.80
8693	4902	C	E						DISC	BAL					U		N			355,118.65
9000	4902	C	E						DISC	BAL					U		N			355,118.65
9502	4801	C	E												U		N			26,463,324.80
9502	4871	D	E												U		N			-25,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					26,438,324.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			66,004,943.62
7240	4901	C	B												E		N			13,955,056.71
															Line Number Total:					79,960,000.33
7320	4802	C	B						DISC						E		N			4,406,999.77
7320	4802	C	E						DISC						E		N			-7,644,170.60
7320	4902	C	E						DISC						E		N			-30,107,940.00
															Line Number Total:					-33,345,110.83
7340	4801	C	B												E		N			-66,004,943.62
7340	4801	C	E												E		N			41,757,226.02
7340	4802	C	B						DISC						E		N			-4,406,999.77
7340	4802	C	E						DISC						E		N			7,644,170.60
7340	4871	D	E												E		N			-1,585,273.69
7340	4901	C	B												E		N			-13,955,056.71
7340	4901	C	E												E		N			4,858,335.50
7340	4902	C	E						DISC						E		N			30,107,940.00
															Line Number Total:					-1,584,601.67
7440	4801	C	E												E		N			41,757,226.02
7440	4871	D	E												E		N			-1,585,273.69
7440	4901	C	E												E		N			4,858,335.50
															Line Number Total:					45,030,287.83
8693	4802	C	B						DISC						E		N			-4,406,999.77
8693	4802	C	E						DISC						E		N			7,644,170.60
8693	4902	C	E						DISC						E		N			30,107,940.00
															Line Number Total:					33,345,110.83
9000	4802	C	B						DISC						E		N			-4,406,999.77
9000	4802	C	E						DISC						E		N			7,644,170.60
9000	4902	C	E						DISC						E		N			30,107,940.00
															Line Number Total:					33,345,110.83
9502	4801	C	E												E		N			41,757,226.02
9502	4871	D	E												E		N			-1,585,273.69
9502	4901	C	E												E		N			4,858,335.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					45,030,287.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06 /07 -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,954,000.80
7240	4901	C	B												E		N			69,999.20
															Line Number Total:					14,024,000.00
7320	4802	C	E						DISC						E		N			-222,662.08
7320	4902	C	E						DISC						E		N			-4,550,469.87
															Line Number Total:					-4,773,131.95
7340	4801	C	B												E		N			-13,954,000.80
7340	4801	C	E												E		N			8,746,985.74
7340	4802	C	E						DISC						E		N			222,662.08
7340	4901	C	B												E		N			-69,999.20
7340	4901	C	E												E		N			503,882.31
7340	4902	C	E						DISC						E		N			4,550,469.87
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,746,985.74
7440	4901	C	E												E		N			503,882.31
															Line Number Total:					9,250,868.05
8693	4802	C	E						DISC						E		N			222,662.08
8693	4902	C	E						DISC						E		N			4,550,469.87
															Line Number Total:					4,773,131.95
9000	4802	C	E						DISC						E		N			222,662.08
9000	4902	C	E						DISC						E		N			4,550,469.87
															Line Number Total:					4,773,131.95
9502	4801	C	E												E		N			8,746,985.74
9502	4901	C	E												E		N			503,882.31
															Line Number Total:					9,250,868.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07 /08 -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			35,000,000.00
2398	4450	C	E												U		Y			-35,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07 /10 -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-932,463,483.20
1000	4801	C	E												U		N			933,285,441.63
1000	4802	C	E						DISC						U		N			82,968.34
1000	4901	C	B												U		N			-36,314,437.50
1000	4901	C	E												U		N			36,319,860.20
1000	4902	C	E						DISC						U		N			567,333.94
															Line Number Total:					1,477,683.41
2140	4201	D	B												U		N			36,314,437.50
2140	4221	D	B				F		DISC						U		N			919,965,750.00
2140	4222	D	B				F		DISC						U		N			4,154,812.50
2140	4222	D	B				X		DISC						U		N			11,550,000.00
2140	4801	C	B												U		N			-932,463,483.20
2140	4901	C	B												U		N			-36,314,437.50
															Line Number Total:					3,207,079.30
2440	4450	C	E												U		N			1,607,079.30
2440	4510	D	E			A									U		N			-2,600,000.00
2440	4610	C	E												U		N			2,599,766.59
2440	4700	D	E												U		N			-1,477,450.00
															Line Number Total:					129,395.89
5800	4222	D	B				F		DISC						U		N			-4,154,812.50
5800	4222	D	B				X		DISC						U		N			-11,550,000.00
5800	4222	D	E				F		DISC						U		N			4,154,812.50
5800	4222	D	E				X		DISC						U		N			10,899,238.13
5800	4252	D	E				X		DISC						U		N			650,761.87
															Line Number Total:					0.00
5810	4221	D	B				F		DISC						U		N			-919,965,750.00
5810	4221	D	E				F		DISC						U		N			919,965,750.00
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-919,965,750.00
7240	4801	C	B												U		N			932,463,483.20
7240	4901	C	B												U		N			36,314,437.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07 /10 -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					48,812,170.70
7320	4802	C	E						DISC						U		N			-82,968.34
7320	4902	C	E						DISC						U		N			-567,333.94
															Line Number Total:					-650,302.28
7440	4221	D	E				F		DISC						U		N			-919,965,750.00
7440	4801	C	E												U		N			933,285,441.63
7440	4901	C	E												U		N			36,319,860.20
															Line Number Total:					49,639,551.83
8693	4802	C	E						DISC						U		N			82,968.34
8693	4902	C	E						DISC						U		N			567,333.94
															Line Number Total:					650,302.28
8800	4222	D	B				F		DISC						U		N			4,154,812.50
8800	4222	D	E				F		DISC						U		N			-4,154,812.50
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						U		N			11,550,000.00
8840	4222	D	E				X		DISC						U		N			-10,899,238.13
8840	4252	D	E				X		DISC						U		N			-650,761.87
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			4,154,812.50
9000	4222	D	B				X		DISC						U		N			11,550,000.00
9000	4222	D	E				F		DISC						U		N			-4,154,812.50
9000	4222	D	E				X		DISC						U		N			-10,899,238.13
9000	4252	D	E				X		DISC						U		N			-650,761.87
9000	4802	C	E						DISC						U		N			82,968.34
9000	4902	C	E						DISC						U		N			567,333.94
															Line Number Total:					650,302.28
9502	4801	C	E												U		N			933,285,441.63
9502	4901	C	E												U		N			36,319,860.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07 /10 -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	969,605,301.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07 /10 -0560 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0560

1000	Total new obligations	56,176,513.95
2140	Unobligated balance carried forward, start of year	83,982,591.55
2210	Resources available from recoveries of prior year obligations	475,782.20
2398	Unobligated balance expiring or withdrawn	-3,458,101,169.46
2440	Unobligated balance carried forward, end of year	66,380,690.34
4000	Appropriation	3,497,800,000.00
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	6,356,802,286.50
7320	Total outlays (gross)	-1,088,705,798.12
7340	Adjustments in expired accounts (net)	-2,959,250.00
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	5,320,837,970.13
8690	Outlays from new discretionary authority	15,803,480.78
8693	Outlays from discretionary balances	1,072,902,317.34
8800	Federal sources	-39,954,411.77
8840	Non-Federal sources	39,954,411.77
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	1,088,705,798.12
9502	Unpaid obligation, end of year	6,242,492,917.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-42,614.51
7240	4801	C	B												E		N			4,846,721.54
7240	4901	C	B												E		N			443.94
															Line Number Total:					4,804,550.97
7320	4902	D	E						DISC						E		N			57,948.33
7320	4982	C	E						DISC						E		N			-456.14
															Line Number Total:					57,492.19
7340	4801	C	B												E		N			-4,846,721.54
7340	4801	C	E												E		N			4,714,579.41
7340	4871	D	E												E		N			-836,146.48
7340	4881	C	E												E		N			190,090.46
7340	4901	C	B												E		N			-443.94
7340	4901	C	E												E		N			443.94
7340	4902	D	E						DISC						E		N			-57,948.33
7340	4982	C	E						DISC						E		N			456.14
															Line Number Total:					-835,690.34
7410	4251	D	B				F		DISC						E		N			42,614.51
7440	4801	C	E												E		N			4,714,579.41
7440	4871	D	E												E		N			-836,146.48
7440	4881	C	E												E		N			190,090.46
7440	4901	C	E												E		N			443.94
															Line Number Total:					4,068,967.33
8693	4902	D	E						DISC						E		N			-57,948.33
8693	4982	C	E						DISC						E		N			456.14
															Line Number Total:					-57,492.19
8800	4222	D	B				F		DISC						E		N			1,669,628.62
8800	4222	D	E				F		DISC						E		N			-1,680,094.67
8800	4252	D	E				F		DISC						E		N			-42,614.51
															Line Number Total:					-53,080.56
8896	4222	D	B				F		DISC						E		N			-1,669,628.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				F		DISC						E		N			1,680,094.67
8896	4252	D	E				F		DISC						E		N			42,614.51
															Line Number Total:					53,080.56
9000	4222	D	B				F		DISC						E		N			1,669,628.62
9000	4222	D	E				F		DISC						E		N			-1,680,094.67
9000	4252	D	E				F		DISC						E		N			-42,614.51
9000	4902	D	E						DISC						E		N			-57,948.33
9000	4982	C	E						DISC						E		N			456.14
															Line Number Total:					-110,572.75
9502	4801	C	E												E		N			4,714,579.41
9502	4871	D	E												E		N			-836,146.48
9502	4881	C	E												E		N			190,090.46
9502	4901	C	E												E		N			443.94
															Line Number Total:					4,068,967.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -04 /05 -0561 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			170,331,168.23
7320	4902	C	E						DISC						E		N			-21,389,230.97
7340	4801	C	B												E		N			-170,331,168.23
7340	4801	C	E												E		N			148,941,937.26
7340	4902	C	E						DISC						E		N			21,389,230.97
															Line Number Total:					0.00
7440	4801	C	E												E		N			148,941,937.26
8693	4902	C	E						DISC						E		N			21,389,230.97
9000	4902	C	E						DISC						E		N			21,389,230.97
9502	4801	C	E												E		N			148,941,937.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -05 /06 -0561 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,853,964.71
7240	4901	C	B												E		N			29.84
															Line Number Total:					20,853,994.55
7320	4902	C	E						DISC						E		N			-159,184.00
7340	4801	C	B												E		N			-20,853,964.71
7340	4801	C	E												E		N			20,694,780.71
7340	4901	C	B												E		N			-29.84
7340	4901	C	E												E		N			29.84
7340	4902	C	E						DISC						E		N			159,184.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			20,694,780.71
7440	4901	C	E												E		N			29.84
															Line Number Total:					20,694,810.55
8693	4902	C	E						DISC						E		N			159,184.00
9000	4902	C	E						DISC						E		N			159,184.00
9502	4801	C	E												E		N			20,694,780.71
9502	4901	C	E												E		N			29.84
															Line Number Total:					20,694,810.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
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Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -06 /07 -0561 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			167,611,392.02
7240	4901	C	B												E		N			36,689,984.34
															Line Number Total:					204,301,376.36
7320	4802	C	E						DISC						E		N			-32,925.00
7320	4902	C	E						DISC						E		N			-140,256,138.63
															Line Number Total:					-140,289,063.63
7340	4801	C	B												E		N			-167,611,392.02
7340	4801	C	E												E		N			64,012,282.89
7340	4802	C	E						DISC						E		N			32,925.00
7340	4901	C	B												E		N			-36,689,984.34
7340	4901	C	E												E		N			29.84
7340	4902	C	E						DISC						E		N			140,256,138.63
															Line Number Total:					0.00
7440	4801	C	E												E		N			64,012,282.89
7440	4901	C	E												E		N			29.84
															Line Number Total:					64,012,312.73
8693	4802	C	E						DISC						E		N			32,925.00
8693	4902	C	E						DISC						E		N			140,256,138.63
															Line Number Total:					140,289,063.63
9000	4802	C	E						DISC						E		N			32,925.00
9000	4902	C	E						DISC						E		N			140,256,138.63
															Line Number Total:					140,289,063.63
9502	4801	C	E												E		N			64,012,282.89
9502	4901	C	E												E		N			29.84
															Line Number Total:					64,012,312.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -07 /08 -0561 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-174,189,066.91
1000	4801	C	E												U		Y			442,036,873.98
1000	4881	C	E												U		Y			985.58
1000	4901	C	B												U		Y			-407,817.81
1000	4901	C	E												U		Y			5,518,347.77
1000	4902	C	E						DISC						U		Y			121,221,797.68
															Line Number Total:					394,181,120.29
2140	4201	D	B												U		Y			649,810,781.42
2140	4801	C	B												U		Y			-174,189,066.91
2140	4901	C	B												U		Y			-407,817.81
															Line Number Total:					475,213,896.70
2210	4871	D	E												U		Y			1,420.10
2398	4450	C	E												U		Y			-11,547,972.80
2398	4610	C	E												U		Y			-1,992,523.27
2398	4700	C	E												U		Y			-67,493,700.44
															Line Number Total:					-81,034,196.51
7240	4801	C	B												U		Y			174,189,066.91
7240	4901	C	B												U		Y			407,817.81
															Line Number Total:					174,596,884.72
7320	4902	C	E						DISC						U		Y			-121,221,797.68
7440	4801	C	E												U		Y			442,036,873.98
7440	4871	D	E												U		Y			-1,420.10
7440	4881	C	E												U		Y			985.58
7440	4901	C	E												U		Y			5,518,347.77
															Line Number Total:					447,554,787.23
8693	4902	C	E						DISC						U		Y			121,221,797.68
9000	4902	C	E						DISC						U		Y			121,221,797.68
9502	4801	C	E												U		Y			442,036,873.98
9502	4871	D	E												U		Y			-1,420.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -07 /08 -0561 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												U		Y			985.58
9502	4901	C	E												U		Y			5,518,347.77
																Line Number Total:				447,554,787.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -08 /09 -0561 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,568,860.37
1000	4901	C	E												U		N			210,823.74
1000	4902	C	E						DISC						U		N			3,244,099.92
															Line Number Total:					6,023,784.03
2440	4450	C	E												U		N			229,217,200.00
2440	4510	C	E			A									U		N			20,555,000.00
2440	4610	C	E												U		N			493,897,848.17
2440	4700	C	E												U		N			306,167.80
															Line Number Total:					743,976,215.97
4000	4119	D	E	P	109295				DISC				X		U		N	1		750,000,000.00
7320	4902	C	E						DISC						U		N			-3,244,099.92
7440	4801	C	E												U		N			2,568,860.37
7440	4901	C	E												U		N			210,823.74
															Line Number Total:					2,779,684.11
8690	4902	C	E						DISC						U		N			3,244,099.92
9000	4902	C	E						DISC						U		N			3,244,099.92
9502	4801	C	E												U		N			2,568,860.37
9502	4901	C	E												U		N			210,823.74
															Line Number Total:					2,779,684.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -08 /09 -0561 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0561

1000	Total new obligations	400,204,904.32
2140	Unobligated balance carried forward, start of year	475,213,896.70
2210	Resources available from recoveries of prior year obligations	1,420.10
2398	Unobligated balance expiring or withdrawn	-81,034,196.51
2440	Unobligated balance carried forward, end of year	743,976,215.97
4000	Appropriation	750,000,000.00
7240	Obligated balance, start of year	574,887,974.83
7320	Total outlays (gross)	-286,245,884.01
7340	Adjustments in expired accounts (net)	-835,690.34
7410	Change in uncollected customer payments from Federal sources (expired)	42,614.51
7440	Obligated balance, end of year	688,052,499.21
8690	Outlays from new discretionary authority	3,244,099.92
8693	Outlays from discretionary balances	283,001,784.09
8800	Federal sources	-53,080.56
8896	Portion of offsetting collections (cash) credited to expired accounts	53,080.56
9000	Outlays	286,192,803.45
9502	Unpaid obligation, end of year	688,052,499.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06 -0564 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			59,735.29
7240	4251	D	B				F		DISC						E		N			-81,629.46
7240	4801	C	B												E		N			2,515,135.81
7240	4901	C	B												E		N			188,092.84
																Line Number Total:				2,681,334.48
7320	4902	C	E						DISC						E		N			-1,790,536.07
7340	4801	C	B												E		N			-2,515,135.81
7340	4801	C	E												E		N			1,897,369.10
7340	4871	D	E												E		N			-6,102.02
7340	4881	C	E												E		N			113.00
7340	4901	C	B												E		N			-188,092.84
7340	4901	C	E												E		N			38,444.34
7340	4902	C	E						DISC						E		N			1,790,536.07
																Line Number Total:				1,017,131.84
7410	4221	C	B				F		DISC						E		N			-59,735.29
7410	4221	C	E				F		DISC						E		N			1,672.02
7410	4251	D	B				F		DISC						E		N			81,629.46
7410	4251	D	E				F		DISC						E		N			-12,995.32
																Line Number Total:				10,570.87
7440	4221	C	E				F		DISC						E		N			1,672.02
7440	4251	D	E				F		DISC						E		N			-12,995.32
7440	4801	C	E												E		N			1,897,369.10
7440	4871	D	E												E		N			-6,102.02
7440	4881	C	E												E		N			113.00
7440	4901	C	E												E		N			38,444.34
																Line Number Total:				1,918,501.12
8693	4902	C	E						DISC						E		N			1,790,536.07
8800	4222	D	B				F		DISC						E		N			71,058.59
8800	4222	D	E				F		DISC						E		N			-1,678.04
8800	4252	D	E				F		DISC						E		N			-79,951.42
																Line Number Total:				-10,570.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06 -0564 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-1,724.59
8896	4222	D	B				F		DISC						E		N			-71,058.59
8896	4222	D	E				F		DISC						E		N			1,678.04
8896	4252	D	E				F		DISC						E		N			79,951.42
8896	4972	D	E				X		DISC						E		N			1,724.59
															Line Number Total:					12,295.46
9000	4222	D	B				F		DISC						E		N			71,058.59
9000	4222	D	E				F		DISC						E		N			-1,678.04
9000	4252	D	E				F		DISC						E		N			-79,951.42
9000	4902	C	E						DISC						E		N			1,790,536.07
9000	4972	D	E				X		DISC						E		N			-1,724.59
															Line Number Total:					1,778,240.61
9502	4801	C	E												E		N			1,897,369.10
9502	4871	D	E												E		N			-6,102.02
9502	4881	C	E												E		N			113.00
9502	4901	C	E												E		N			38,444.34
															Line Number Total:					1,929,824.42

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07 -0564 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-770,301.53
7240	4251	D	B				F		DISC						E		N			-263,358.94
7240	4801	C	B												E		N			8,911,600.96
7240	4901	C	B												E		N			1,549,651.47
															Line Number Total:					9,427,591.96
7320	4902	C	E						DISC						E		N			-5,807,213.71
7320	4982	C	E						DISC						E		N			-374,606.33
															Line Number Total:					-6,181,820.04
7340	4801	C	B												E		N			-8,911,600.96
7340	4801	C	E												E		N			3,191,461.75
7340	4871	D	E												E		N			-70,167.38
7340	4881	C	E												E		N			6,072.46
7340	4901	C	B												E		N			-1,549,651.47
7340	4901	C	E												E		N			75,477.65
7340	4901	D	E												E		N			-70,000.21
7340	4902	C	E						DISC						E		N			5,807,213.71
7340	4971	D	E												E		N			-22.05
7340	4981	C	E												E		N			45.63
7340	4982	C	E						DISC						E		N			374,606.33
															Line Number Total:					-1,146,564.54
7410	4221	D	B				F		DISC						E		N			770,301.53
7410	4221	D	E				F		DISC						E		N			-646,320.41
7410	4251	D	B				F		DISC						E		N			263,358.94
7410	4251	D	E				F		DISC						E		N			-129,837.89
															Line Number Total:					257,502.17
7440	4221	D	E				F		DISC						E		N			-646,320.41
7440	4251	D	E				F		DISC						E		N			-129,837.89
7440	4801	C	E												E		N			3,191,461.75
7440	4871	D	E												E		N			-70,167.38
7440	4881	C	E												E		N			6,072.46
7440	4901	C	E												E		N			75,477.65
7440	4901	D	E												E		N			-70,000.21
7440	4971	D	E												E		N			-22.05
7440	4981	C	E												E		N			45.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07 -0564 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,356,709.55
8693	4902	C	E						DISC						E		N			5,807,213.71
8693	4982	C	E						DISC						E		N			374,606.33
															Line Number Total:					6,181,820.04
8800	4222	D	E				F		DISC						E		N			-30,781.99
8800	4252	D	E				F		DISC						E		N			-226,720.18
															Line Number Total:					-257,502.17
8840	4972	D	E				X		DISC						E		N			-13,943.30
8896	4222	D	E				F		DISC						E		N			30,781.99
8896	4252	D	E				F		DISC						E		N			226,720.18
8896	4972	D	E				X		DISC						E		N			13,943.30
															Line Number Total:					271,445.47
9000	4222	D	E				F		DISC						E		N			-30,781.99
9000	4252	D	E				F		DISC						E		N			-226,720.18
9000	4902	C	E						DISC						E		N			5,807,213.71
9000	4972	D	E				X		DISC						E		N			-13,943.30
9000	4982	C	E						DISC						E		N			374,606.33
															Line Number Total:					5,910,374.57
9502	4801	C	E												E		N			3,191,461.75
9502	4871	D	E												E		N			-70,167.38
9502	4881	C	E												E		N			6,072.46
9502	4901	C	E												E		N			75,477.65
9502	4901	D	E												E		N			-70,000.21
9502	4971	D	E												E		N			-22.05
9502	4981	C	E												E		N			45.63
															Line Number Total:					3,132,867.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08 -0564 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			10,375,327.03
1000	4901	C	E												U		Y			1,245,542.86
1000	4902	C	E						DISC						U		Y			10,023,472.91
															Line Number Total:					21,644,342.80
2398	4450	C	E												U		Y			-1,136,337.33
2398	4510	C	E			A									U		Y			-11,304,000.00
2398	4610	C	E												U		Y			-6,375,075.83
2398	4700	C	E												U		Y			-4,840,244.04
															Line Number Total:					-23,655,657.20
4000	4119	D	E	P	109295				DISC				X		U		Y	1		43,300,000.00
5810	4221	D	E				F		DISC						U		Y			492,370.00
5810	4251	D	E				F		DISC						U		Y			3,768.00
															Line Number Total:					496,138.00
7320	4902	C	E						DISC						U		Y			-10,023,472.91
7440	4221	D	E				F		DISC						U		Y			-492,370.00
7440	4251	D	E				F		DISC						U		Y			-3,768.00
7440	4801	C	E												U		Y			10,375,327.03
7440	4901	C	E												U		Y			1,245,542.86
															Line Number Total:					11,124,731.89
8690	4902	C	E						DISC						U		Y			10,023,472.91
9000	4902	C	E						DISC						U		Y			10,023,472.91
9502	4801	C	E												U		Y			10,375,327.03
9502	4901	C	E												U		Y			1,245,542.86
															Line Number Total:					11,620,869.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08 -0564 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0564

1000	Total new obligations	21,644,342.80
2398	Unobligated balance expiring or withdrawn	-23,655,657.20
4000	Appropriation	43,300,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	496,138.00
7240	Obligated balance, start of year	12,108,926.44
7320	Total outlays (gross)	-17,995,829.02
7340	Adjustments in expired accounts (net)	-129,432.70
7410	Change in uncollected customer payments from Federal sources (expired)	268,073.04
7440	Obligated balance, end of year	15,399,942.56
8690	Outlays from new discretionary authority	10,023,472.91
8693	Outlays from discretionary balances	7,972,356.11
8800	Federal sources	-268,073.04
8840	Non-Federal sources	-15,667.89
8896	Portion of offsetting collections (cash) credited to expired accounts	283,740.93
9000	Outlays	17,712,088.09
9502	Unpaid obligation, end of year	16,683,562.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /06 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,514,949.19
7240	4801	C	B												E		N			11,201,459.40
															Line Number Total:					4,686,510.21
7320	4902	C	E						DISC						E		N			-2,849,970.32
7340	4801	C	B												E		N			-11,201,459.40
7340	4801	C	E												E		N			8,351,489.08
7340	4871	D	E												E		N			-2,563.82
7340	4902	C	E						DISC						E		N			2,849,970.32
															Line Number Total:					-2,563.82
7410	4221	D	B				F		DISC						E		N			6,514,949.19
7410	4221	D	E				F		DISC						E		N			-6,514,107.65
7410	4251	D	E				F		DISC						E		N			-841.54
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-6,514,107.65
7440	4251	D	E				F		DISC						E		N			-841.54
7440	4801	C	E												E		N			8,351,489.08
7440	4871	D	E												E		N			-2,563.82
															Line Number Total:					1,833,976.07
8693	4902	C	E						DISC						E		N			2,849,970.32
8800	4222	D	B				F		DISC						E		N			4,877,162.21
8800	4222	D	E				F		DISC						E		N			-2,028,033.43
8800	4252	D	E				F		DISC						E		N			-2,849,128.78
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-4,877,162.21
8896	4222	D	E				F		DISC						E		N			2,028,033.43
8896	4252	D	E				F		DISC						E		N			2,849,128.78
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			4,877,162.21
9000	4222	D	E				F		DISC						E		N			-2,028,033.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /06 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-2,849,128.78
9000	4902	C	E						DISC						E		N			2,849,970.32
															Line Number Total:					2,849,970.32
9502	4801	C	E												E		N			8,351,489.08
9502	4871	D	E												E		N			-2,563.82
															Line Number Total:					8,348,925.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,725,483.25
1000	4801	C	E												U		N			8,996,154.37
1000	4901	C	B												U		N			-1,651,288.75
1000	4901	C	E												U		N			521,292.38
1000	4902	C	E						DISC	NEW					U		N			9,362,539.74
1000	4981	C	E												U		N			112.96
1000	4982	C	E						DISC	BAL					U		N			239,500.56
															Line Number Total:					7,742,828.01
2140	4201	D	B												U		N			42,427,831.01
2140	4398	C	B		1087				DISC						U		N	1		-24,922,061.08
2140	4801	C	B												U		N			-9,725,483.25
2140	4901	C	B												U		N			-1,651,288.75
															Line Number Total:					6,128,997.93
2210	4871	D	E												U		N			97,846.85
2440	4450	C	E												U		N			5,201,874.82
2440	4510	C	E			A									U		N			11,260,593.00
2440	4610	C	E												U		N			11,446,485.77
2440	4700	C	E												U		N			418,291.72
															Line Number Total:					28,327,245.31
5800	4266	D	E						DISC						U		N			23,983,146.68
5800	4277	D	E						DISC						U		N			1,163,056.81
															Line Number Total:					25,146,203.49
5826	4158	D	E		1087				DISC						U		N	1		24,922,061.08
5845	4398	C	B		1087				DISC						U		N	1		24,922,061.08
5845	4398	C	E		1087				DISC						U		N	1		-50,068,264.57
															Line Number Total:					-25,146,203.49
7240	4801	C	B												U		N			9,725,483.25
7240	4901	C	B												U		N			1,651,288.75
															Line Number Total:					11,376,772.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U		N			-9,362,539.74
7320	4982	C	E						DISC	BAL					U		N			-239,500.56
															Line Number Total:					-9,602,040.30
7440	4801	C	E												U		N			8,996,154.37
7440	4871	D	E												U		N			-97,846.85
7440	4901	C	E												U		N			521,292.38
7440	4981	C	E												U		N			112.96
															Line Number Total:					9,419,712.86
8690	4902	C	E						DISC	NEW					U		N			4,781,577.05
8693	4902	C	E						DISC	BAL					U		N			4,580,962.69
8693	4982	C	E						DISC	BAL					U		N			239,500.56
															Line Number Total:					4,820,463.25
8800	4277	D	E						DISC						U		N			-1,163,056.81
8840	4266	D	E						DISC						U		N			-23,983,146.68
9000	4266	D	E						DISC						U		N			-23,983,146.68
9000	4277	D	E						DISC						U		N			-1,163,056.81
9000	4902	C	E						DISC	NEW					U		N			9,362,539.74
9000	4982	C	E						DISC	BAL					U		N			239,500.56
															Line Number Total:					-15,544,163.19
9401	4398	C	B		1087				DISC						U		N	1		24,922,061.08
9402	4158	D	E		1087				DISC						U		N	1		24,922,061.08
9402	4398	C	E		1087				DISC						U		N	1		50,068,264.57
															Line Number Total:					74,990,325.65
9502	4801	C	E												U		N			8,996,154.37
9502	4871	D	E												U		N			-97,846.85
9502	4901	C	E												U		N			521,292.38
9502	4981	C	E												U		N			112.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,419,712.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -05 /07 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-838,024.09
7240	4801	C	B												E		N			7,433,012.74
															Line Number Total:					6,594,988.65
7320	4902	C	E						DISC						E		N			-1,506,866.12
7340	4801	C	B												E		N			-7,433,012.74
7340	4801	C	E												E		N			5,926,146.62
7340	4902	C	E						DISC						E		N			1,506,866.12
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			838,024.09
7410	4221	D	E				F		DISC						E		N			-838,024.09
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-838,024.09
7440	4801	C	E												E		N			5,926,146.62
															Line Number Total:					5,088,122.53
8693	4902	C	E						DISC						E		N			1,506,866.12
8800	4222	D	B				F		DISC						E		N			6,594,988.65
8800	4222	D	E				F		DISC						E		N			-5,088,122.53
8800	4252	D	E				F		DISC						E		N			-1,506,866.12
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-6,594,988.65
8896	4222	D	E				F		DISC						E		N			5,088,122.53
8896	4252	D	E				F		DISC						E		N			1,506,866.12
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			6,594,988.65
9000	4222	D	E				F		DISC						E		N			-5,088,122.53
9000	4252	D	E				F		DISC						E		N			-1,506,866.12
9000	4902	C	E						DISC						E		N			1,506,866.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -05 /07 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,506,866.12
9502	4801	C	E												E		N			5,926,146.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06 /08 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-6,361,727.69
1000	4801	C	E												U		Y			18,786,171.52
1000	4901	C	B												U		Y			-92,999.48
1000	4902	C	E						DISC						U		Y			1,350,159.65
															Line Number Total:					13,681,604.00
2140	4201	D	B												U		Y			92,999.48
2140	4221	D	B				F		DISC						U		Y			3,250,602.25
2140	4222	D	B				F		DISC						U		Y			3,111,125.44
2140	4801	C	B												U		Y			-6,361,727.69
2140	4901	C	B												U		Y			-92,999.48
															Line Number Total:					0.00
2398	4610	C	E												U		Y			-6,066,388.00
2398	4700	C	E												U		Y			-6,216,000.00
															Line Number Total:					-12,282,388.00
5800	4222	D	B				F		DISC						U		Y			-3,111,125.44
5800	4222	D	E				F		DISC						U		Y			1,835,307.27
5800	4252	D	E				F		DISC						U		Y			1,275,818.17
															Line Number Total:					0.00
5810	4221	D	B				F		DISC						U		Y			-3,250,602.25
5810	4221	D	E				F		DISC						U		Y			29,214,594.25
															Line Number Total:					25,963,992.00
7240	4221	D	B				F		DISC						U		Y			-3,250,602.25
7240	4801	C	B												U		Y			6,361,727.69
7240	4901	C	B												U		Y			92,999.48
															Line Number Total:					3,204,124.92
7320	4902	C	E						DISC						U		Y			-1,350,159.65
7440	4221	D	E				F		DISC						U		Y			-29,214,594.25
7440	4801	C	E												U		Y			18,786,171.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06 /08 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-10,428,422.73
8693	4902	C	E						DISC						U		Y			1,350,159.65
8800	4222	D	B				F		DISC						U		Y			3,111,125.44
8800	4222	D	E				F		DISC						U		Y			-1,835,307.27
8800	4252	D	E				F		DISC						U		Y			-1,275,818.17
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		Y			3,111,125.44
9000	4222	D	E				F		DISC						U		Y			-1,835,307.27
9000	4252	D	E				F		DISC						U		Y			-1,275,818.17
9000	4902	C	E						DISC						U		Y			1,350,159.65
															Line Number Total:					1,350,159.65
9502	4801	C	E												U		Y			18,786,171.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07 /08 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-32,655,716.52
1000	4801	C	E												U		Y			20,905,853.86
1000	4881	C	E												U		Y			1,041.18
1000	4901	C	B												U		Y			-42,256.92
1000	4901	C	E												U		Y			152,849.84
1000	4902	C	E						DISC						U		Y			20,068,350.77
1000	4981	C	E												U		Y			82.22
1000	4982	C	E						DISC						U		Y			90,295.95
															Line Number Total:					8,520,500.38
2140	4201	C	B												U		Y			-1,330,658.08
2140	4221	C	B				E		DISC						U		Y			-19,804.58
2140	4221	D	B				F		DISC						U		Y			4,403,449.36
2140	4222	C	B				X		DISC						U		Y			-2,176.26
2140	4222	D	B				F		DISC						U		Y			28,273,247.45
2140	4251	D	B				E		DISC						U		Y			19,804.58
2140	4251	D	B				F		DISC						U		Y			1,353,110.42
2140	4801	C	B												U		Y			-32,655,716.52
2140	4901	C	B												U		Y			-42,256.92
															Line Number Total:					-1,000.55
2210	4871	D	E												U		Y			94,648.96
2398	4610	C	E												U		Y			-5,038,912.35
2398	4700	C	E												U		Y			-22,838.68
															Line Number Total:					-5,061,751.03
5800	4222	C	B				X		DISC						U		Y			2,176.26
5800	4222	D	B				F		DISC						U		Y			-28,273,247.45
5800	4222	C	E				X		DISC						U		Y			-2,176.26
5800	4222	D	E				F		DISC						U		Y			15,324,347.55
5800	4252	D	E				F		DISC						U		Y			17,117,762.48
															Line Number Total:					4,168,862.58
5810	4221	C	B				E		DISC						U		Y			19,804.58
5810	4221	D	B				F		DISC						U		Y			-4,403,449.36
5810	4221	C	E				E		DISC						U		Y			-29,073.19
5810	4221	D	E				F		DISC						U		Y			10,580,899.22
5810	4251	D	B				E		DISC						U		Y			-19,804.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07 /08 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	B				F		DISC						U		Y			-1,353,110.42
5810	4251	D	E				E		DISC						U		Y			29,073.19
5810	4251	D	E				F		DISC						U		Y			4,495,400.98
															Line Number Total:					9,319,740.42
7240	4221	C	B				E		DISC						U		Y			19,804.58
7240	4221	D	B				F		DISC						U		Y			-4,403,449.36
7240	4251	D	B				E		DISC						U		Y			-19,804.58
7240	4251	D	B				F		DISC						U		Y			-1,353,110.42
7240	4801	C	B												U		Y			32,655,716.52
7240	4901	C	B												U		Y			42,256.92
															Line Number Total:					26,941,413.66
7320	4902	C	E						DISC						U		Y			-20,068,350.77
7320	4982	C	E						DISC						U		Y			-90,295.95
															Line Number Total:					-20,158,646.72
7440	4221	C	E				E		DISC						U		Y			29,073.19
7440	4221	D	E				F		DISC						U		Y			-10,580,899.22
7440	4251	D	E				E		DISC						U		Y			-29,073.19
7440	4251	D	E				F		DISC						U		Y			-4,495,400.98
7440	4801	C	E												U		Y			20,905,853.86
7440	4871	D	E												U		Y			-94,648.96
7440	4881	C	E												U		Y			1,041.18
7440	4901	C	E												U		Y			152,849.84
7440	4981	C	E												U		Y			82.22
															Line Number Total:					5,888,877.94
8693	4902	C	E						DISC						U		Y			20,068,350.77
8693	4982	C	E						DISC						U		Y			90,295.95
															Line Number Total:					20,158,646.72
8800	4222	D	B				F		DISC						U		Y			28,273,247.45
8800	4222	D	E				F		DISC						U		Y			-15,324,347.55
8800	4252	D	E				F		DISC						U		Y			-17,117,762.48
															Line Number Total:					-4,168,862.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07 /08 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	C	B				X		DISC						U		Y			-2,176.26
8840	4222	C	E				X		DISC						U		Y			2,176.26
															Line Number Total:					0.00
9000	4222	C	B				X		DISC						U		Y			-2,176.26
9000	4222	D	B				F		DISC						U		Y			28,273,247.45
9000	4222	C	E				X		DISC						U		Y			2,176.26
9000	4222	D	E				F		DISC						U		Y			-15,324,347.55
9000	4252	D	E				F		DISC						U		Y			-17,117,762.48
9000	4902	C	E						DISC						U		Y			20,068,350.77
9000	4982	C	E						DISC						U		Y			90,295.95
															Line Number Total:					15,989,784.14
9502	4801	C	E												U		Y			20,905,853.86
9502	4871	D	E												U		Y			-94,648.96
9502	4881	C	E												U		Y			1,041.18
9502	4901	C	E												U		Y			152,849.84
9502	4981	C	E												U		Y			82.22
															Line Number Total:					20,965,178.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08 /09 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			24,864,383.61
1000	4902	C	E						DISC						U		N			3,970,916.39
															Line Number Total:					28,835,300.00
2440	4610	C	E												U		N			46,610,565.00
2440	4700	C	E												U		N			12,799,135.00
															Line Number Total:					59,409,700.00
5800	4222	C	E				X		DISC						U		N			-1,131,706.84
5800	4222	D	E				F		DISC						U		N			6,199,149.40
5800	4252	D	E				F		DISC						U		N			2,839,209.52
5800	4252	D	E				X		DISC						U		N			1,131,706.84
															Line Number Total:					9,038,358.92
5810	4221	C	E				E		DISC						U		N			-60,075.15
5810	4221	D	E				F		DISC						U		N			65,240,716.20
5810	4251	C	E				F		DISC						U		N			-60,075.12
5810	4251	D	E				E		DISC						U		N			60,075.15
															Line Number Total:					65,180,641.08
7320	4902	C	E						DISC						U		N			-3,970,916.39
7440	4221	C	E				E		DISC						U		N			60,075.15
7440	4221	D	E				F		DISC						U		N			-65,240,716.20
7440	4251	C	E				F		DISC						U		N			60,075.12
7440	4251	D	E				E		DISC						U		N			-60,075.15
7440	4801	C	E												U		N			24,864,383.61
															Line Number Total:					-40,316,257.47
8690	4902	C	E						DISC						U		N			3,970,916.39
8800	4222	D	E				F		DISC						U		N			-6,199,149.40
8800	4252	D	E				F		DISC						U		N			-2,839,209.52
															Line Number Total:					-9,038,358.92
8840	4222	C	E				X		DISC						U		N			1,131,706.84
8840	4252	D	E				X		DISC						U		N			-1,131,706.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08 /09 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4222	C	E				X		DISC						U		N			1,131,706.84
9000	4222	D	E				F		DISC						U		N			-6,199,149.40
9000	4252	D	E				F		DISC						U		N			-2,839,209.52
9000	4252	D	E				X		DISC						U		N			-1,131,706.84
9000	4902	C	E						DISC						U		N			3,970,916.39
															Line Number Total:					-5,067,442.53
9502	4801	C	E												U		N			24,864,383.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08 /09 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0715

1000	Total new obligations	58,780,232.39
2140	Unobligated balance carried forward, start of year	6,127,997.38
2210	Resources available from recoveries of prior year obligations	192,495.81
2398	Unobligated balance expiring or withdrawn	-17,344,139.03
2440	Unobligated balance carried forward, end of year	87,736,945.31
5800	Offsetting collections (cash)	38,353,424.99
5810	Change in uncollected customer payments from Federal sources (unexpired)	100,464,373.50
5826	Offsetting collections (previously unavailable)	24,922,061.08
5845	Portion precluded from obligation (limitation on obligations)	-25,146,203.49
7240	Obligated balance, start of year	52,803,809.44
7320	Total outlays (gross)	-39,438,599.50
7340	Adjustments in expired accounts (net)	-2,563.82
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	-28,513,990.80
8690	Outlays from new discretionary authority	8,752,493.44
8693	Outlays from discretionary balances	30,686,106.06
8800	Federal sources	-14,370,278.31
8840	Non-Federal sources	-23,983,146.68
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	1,085,174.51
9401	Unavailable balance, start of year: Offsetting collections	24,922,061.08
9402	Unavailable balance, end of year: Offsetting collections	74,990,325.65
9502	Unpaid obligation, end of year	88,310,518.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the Undersecretary for Emergency Preparedness and Resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /04 -0710 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			88,489.69
7240	4901	C	B												E		N			1,403.93
															Line Number Total:					89,893.62
7320	4902	D	E						DISC						E		N			86,175.62
7340	4801	C	B												E		N			-88,489.69
7340	4801	C	E												E		N			174,665.31
7340	4871	D	E												E		N			-86,067.62
7340	4901	C	B												E		N			-1,403.93
7340	4901	C	E												E		N			1,403.93
7340	4902	D	E						DISC						E		N			-86,175.62
															Line Number Total:					-86,067.62
7440	4801	C	E												E		N			174,665.31
7440	4871	D	E												E		N			-86,067.62
7440	4901	C	E												E		N			1,403.93
															Line Number Total:					90,001.62
8693	4902	D	E						DISC						E		N			-86,175.62
9000	4902	D	E						DISC						E		N			-86,175.62
9502	4801	C	E												E		N			174,665.31
9502	4871	D	E												E		N			-86,067.62
9502	4901	C	E												E		N			1,403.93
															Line Number Total:					90,001.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the Undersecretary for Emergency Preparedness and Resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /05 -0710 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			237,697.59
7340	4801	C	B												E		N			-237,697.59
7340	4801	C	E												E		N			237,697.59
7340	4871	D	E												E		N			-7,538.48
															Line Number Total:					-7,538.48
7440	4801	C	E												E		N			237,697.59
7440	4871	D	E												E		N			-7,538.48
															Line Number Total:					230,159.11
9502	4801	C	E												E		N			237,697.59
9502	4871	D	E												E		N			-7,538.48
															Line Number Total:					230,159.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the Undersecretary for Emergency Preparedness and Resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /05 -0710 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0710

7240	Obligated balance, start of year	327,591.21
7320	Total outlays (gross)	86,175.62
7340	Adjustments in expired accounts (net)	-93,606.10
7440	Obligated balance, end of year	320,160.73
8693	Outlays from discretionary balances	-86,175.62
9000	Outlays	-86,175.62
9502	Unpaid obligation, end of year	320,160.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /04 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,109,884.15
7240	4251	D	B				F		DISC						E		N			-270,014.40
7240	4801	C	B												E		N			9,994,328.05
7240	4901	C	B												E		N			61,180.44
7240	4901	D	B												E		N			-39,457.93
															Line Number Total:					7,636,152.01
7320	4902	C	E						DISC						E		N			-1,177,020.45
7340	4801	C	B												E		N			-9,994,328.05
7340	4801	C	E												E		N			8,824,901.09
7340	4871	D	E												E		N			-172,726.34
7340	4881	C	E												E		N			30,245.26
7340	4901	C	B												E		N			-61,180.44
7340	4901	D	B												E		N			39,457.93
7340	4901	C	E												E		N			61,180.44
7340	4901	D	E												E		N			-32,316.58
7340	4902	C	E						DISC						E		N			1,177,020.45
															Line Number Total:					-127,746.24
7410	4221	D	B				F		DISC						E		N			2,109,884.15
7410	4221	D	E				F		DISC						E		N			-1,733,966.07
7410	4251	D	B				F		DISC						E		N			270,014.40
7410	4251	D	E				F		DISC						E		N			-174,061.98
															Line Number Total:					471,870.50
7440	4221	D	E				F		DISC						E		N			-1,733,966.07
7440	4251	D	E				F		DISC						E		N			-174,061.98
7440	4801	C	E												E		N			8,824,901.09
7440	4871	D	E												E		N			-172,726.34
7440	4881	C	E												E		N			30,245.26
7440	4901	C	E												E		N			61,180.44
7440	4901	D	E												E		N			-32,316.58
															Line Number Total:					6,803,255.82
8693	4902	C	E						DISC						E		N			1,177,020.45
8800	4222	D	B				F		DISC						E		N			127,019.87
8800	4222	D	E				F		DISC						E		N			-9.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /04 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-598,880.76
8800	4972	D	E				F		DISC						E		N			-30,245.26
															Line Number Total:					-502,115.76
8896	4222	D	B				F		DISC						E		N			-127,019.87
8896	4222	D	E				F		DISC						E		N			9.61
8896	4252	D	E				F		DISC						E		N			598,880.76
8896	4972	D	E				F		DISC						E		N			30,245.26
															Line Number Total:					502,115.76
9000	4222	D	B				F		DISC						E		N			127,019.87
9000	4222	D	E				F		DISC						E		N			-9.61
9000	4252	D	E				F		DISC						E		N			-598,880.76
9000	4902	C	E						DISC						E		N			1,177,020.45
9000	4972	D	E				F		DISC						E		N			-30,245.26
															Line Number Total:					674,904.69
9502	4801	C	E												E		N			8,824,901.09
9502	4871	D	E												E		N			-172,726.34
9502	4881	C	E												E		N			30,245.26
9502	4901	C	E												E		N			61,180.44
9502	4901	D	E												E		N			-32,316.58
															Line Number Total:					8,711,283.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-17.50
7240	4221	D	B				F		DISC						E		N			-20,002,847.20
7240	4251	D	B				E		DISC						E		N			-9,908.42
7240	4251	D	B				F		DISC						E		N			-1,324,228.36
7240	4801	C	B												E		N			51,126,710.91
7240	4901	C	B												E		N			168,147.16
															Line Number Total:					29,957,856.59
7320	4902	C	E						DISC						E		N			-16,500,951.88
7340	4801	C	B												E		N			-51,126,710.91
7340	4801	C	E												E		N			34,259,484.41
7340	4871	D	E												E		N			-1,965,585.67
7340	4881	C	E												E		N			503,694.33
7340	4901	C	B												E		N			-168,147.16
7340	4901	C	E												E		N			175,708.54
7340	4902	C	E						DISC						E		N			16,500,951.88
															Line Number Total:					-1,820,604.58
7410	4221	D	B				E		DISC						E		N			17.50
7410	4221	D	B				F		DISC						E		N			20,002,847.20
7410	4221	D	E				E		DISC						E		N			-17.50
7410	4221	D	E				F		DISC						E		N			-11,483,435.62
7410	4251	D	B				E		DISC						E		N			9,908.42
7410	4251	D	B				F		DISC						E		N			1,324,228.36
7410	4251	D	E				E		DISC						E		N			-9,908.42
7410	4251	D	E				F		DISC						E		N			-1,422,440.85
															Line Number Total:					8,421,199.09
7440	4221	D	E				E		DISC						E		N			-17.50
7440	4221	D	E				F		DISC						E		N			-11,483,435.62
7440	4251	D	E				E		DISC						E		N			-9,908.42
7440	4251	D	E				F		DISC						E		N			-1,422,440.85
7440	4801	C	E												E		N			34,259,484.41
7440	4871	D	E												E		N			-1,965,585.67
7440	4881	C	E												E		N			503,694.33
7440	4901	C	E												E		N			175,708.54
															Line Number Total:					20,057,499.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			16,500,951.88
8800	4222	D	B				F		DISC						E		N			8,407,666.08
8800	4222	D	E				F		DISC						E		N			-8,451,258.38
8800	4252	D	E				F		DISC						E		N			-10,366,086.77
															Line Number Total:					-10,409,679.07
8896	4222	D	B				F		DISC						E		N			-8,407,666.08
8896	4222	D	E				F		DISC						E		N			8,451,258.38
8896	4252	D	E				F		DISC						E		N			10,366,086.77
															Line Number Total:					10,409,679.07
9000	4222	D	B				F		DISC						E		N			8,407,666.08
9000	4222	D	E				F		DISC						E		N			-8,451,258.38
9000	4252	D	E				F		DISC						E		N			-10,366,086.77
9000	4902	C	E						DISC						E		N			16,500,951.88
															Line Number Total:					6,091,272.81
9502	4801	C	E												E		N			34,259,484.41
9502	4871	D	E												E		N			-1,965,585.67
9502	4881	C	E												E		N			503,694.33
9502	4901	C	E												E		N			175,708.54
															Line Number Total:					32,973,301.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-16,880.73
7240	4221	D	B				F		DISC						E		N			-69,825,185.00
7240	4251	C	B				E		DISC						E		N			310.94
7240	4251	D	B				F		DISC						E		N			-1,653,064.31
7240	4801	C	B												E		N			151,088,254.13
7240	4901	C	B												E		N			2,294,638.31
															Line Number Total:					81,888,073.34
7320	4902	C	E						DISC						E		N			-60,394,973.20
7320	4982	C	E						DISC						E		N			-393.12
															Line Number Total:					-60,395,366.32
7340	4801	C	B												E		N			-151,088,254.13
7340	4801	C	E												E		N			92,587,773.74
7340	4871	D	E												E		N			-1,473,011.27
7340	4881	C	E												E		N			231,961.56
7340	4901	C	B												E		N			-2,294,638.31
7340	4901	C	E												E		N			170,601.53
7340	4902	C	E						DISC						E		N			60,394,973.20
7340	4982	C	E						DISC						E		N			393.12
															Line Number Total:					-1,470,200.56
7410	4221	D	B				E		DISC						E		N			16,880.73
7410	4221	D	B				F		DISC						E		N			69,825,185.00
7410	4221	D	E				E		DISC						E		N			-16,880.73
7410	4221	D	E				F		DISC						E		N			-50,733,233.57
7410	4251	C	B				E		DISC						E		N			-310.94
7410	4251	D	B				F		DISC						E		N			1,653,064.31
7410	4251	C	E				E		DISC						E		N			310.94
7410	4251	D	E				F		DISC						E		N			-1,965,259.61
															Line Number Total:					18,779,756.13
7440	4221	D	E				E		DISC						E		N			-16,880.73
7440	4221	D	E				F		DISC						E		N			-50,733,233.57
7440	4251	C	E				E		DISC						E		N			310.94
7440	4251	D	E				F		DISC						E		N			-1,965,259.61
7440	4801	C	E												E		N			92,587,773.74
7440	4871	D	E												E		N			-1,473,011.27
7440	4881	C	E												E		N			231,961.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			170,601.53
															Line Number Total:					38,802,262.59
8693	4902	C	E						DISC						E		N			60,394,973.20
8693	4982	C	E						DISC						E		N			393.12
															Line Number Total:					60,395,366.32
8800	4222	D	B				F		DISC						E		N			49,213,331.50
8800	4222	D	E				F		DISC						E		N			-23,559,519.96
8800	4252	D	E				F		DISC						E		N			-44,433,567.67
8800	4972	D	E				F		DISC						E		N			-1,487.98
															Line Number Total:					-18,781,244.11
8840	4222	D	B				X		DISC						E		N			10,255.75
8840	4222	D	E				X		DISC						E		N			-10,255.75
8840	4972	D	E				X		DISC						E		N			-4,548.30
															Line Number Total:					-4,548.30
8896	4222	D	B				F		DISC						E		N			-49,213,331.50
8896	4222	D	B				X		DISC						E		N			-10,255.75
8896	4222	D	E				F		DISC						E		N			23,559,519.96
8896	4222	D	E				X		DISC						E		N			10,255.75
8896	4252	D	E				F		DISC						E		N			44,433,567.67
8896	4972	D	E				F		DISC						E		N			1,487.98
8896	4972	D	E				X		DISC						E		N			4,548.30
															Line Number Total:					18,785,792.41
9000	4222	D	B				F		DISC						E		N			49,213,331.50
9000	4222	D	B				X		DISC						E		N			10,255.75
9000	4222	D	E				F		DISC						E		N			-23,559,519.96
9000	4222	D	E				X		DISC						E		N			-10,255.75
9000	4252	D	E				F		DISC						E		N			-44,433,567.67
9000	4902	C	E						DISC						E		N			60,394,973.20
9000	4972	D	E				F		DISC						E		N			-1,487.98
9000	4972	D	E				X		DISC						E		N			-4,548.30
9000	4982	C	E						DISC						E		N			393.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					41,609,573.91
9502	4801	C	E												E		N			92,587,773.74
9502	4871	D	E												E		N			-1,473,011.27
9502	4881	C	E												E		N			231,961.56
9502	4901	C	E												E		N			170,601.53
															Line Number Total:					91,517,325.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-230,234,731.59
7240	4251	D	B				F		DISC						E		N			-13,524,344.59
7240	4801	C	B												E		N			327,469,287.96
7240	4901	C	B												E		N			7,583,982.60
															Line Number Total:					91,294,194.38
7320	4902	C	E						DISC						E		N			-150,297,951.76
7320	4982	C	E						DISC						E		N			-47,760.58
															Line Number Total:					-150,345,712.34
7340	4801	C	B												E		N			-327,469,287.96
7340	4801	C	E												E		N			182,749,368.98
7340	4871	D	E												E		N			-2,208,318.72
7340	4881	C	E												E		N			1,063,104.14
7340	4901	C	B												E		N			-7,583,982.60
7340	4901	C	E												E		N			1,827,671.47
7340	4902	C	E						DISC						E		N			150,297,951.76
7340	4971	D	E												E		N			-0.50
7340	4981	C	E												E		N			325.24
7340	4982	C	E						DISC						E		N			47,760.58
															Line Number Total:					-1,275,407.61
7410	4221	D	B				F		DISC						E		N			230,234,731.59
7410	4221	D	E				F		DISC						E		N			-104,282,397.91
7410	4251	D	B				F		DISC						E		N			13,524,344.59
7410	4251	D	E				F		DISC						E		N			-27,373,885.55
															Line Number Total:					112,102,792.72
7440	4221	D	E				F		DISC						E		N			-104,282,397.91
7440	4251	D	E				F		DISC						E		N			-27,373,885.55
7440	4801	C	E												E		N			182,749,368.98
7440	4871	D	E												E		N			-2,208,318.72
7440	4881	C	E												E		N			1,063,104.14
7440	4901	C	E												E		N			1,827,671.47
7440	4971	D	E												E		N			-0.50
7440	4981	C	E												E		N			325.24
															Line Number Total:					51,775,867.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			150,297,951.76
8693	4982	C	E						DISC						E		N			47,760.58
															Line Number Total:					150,345,712.34
8800	4222	D	B				F		DISC						E		N			25,285,320.97
8800	4222	D	E				F		DISC						E		N			-16,885,776.88
8800	4252	D	E				F		DISC						E		N			-120,497,804.71
8800	4972	D	E				F		DISC						E		N			-28.21
															Line Number Total:					-112,098,288.83
8840	4222	D	B				X		DISC						E		N			21.96
8840	4222	D	E				X		DISC						E		N			-21.96
8840	4972	D	E				X		DISC						E		N			-127,374.38
															Line Number Total:					-127,374.38
8896	4222	D	B				F		DISC						E		N			-25,285,320.97
8896	4222	D	B				X		DISC						E		N			-21.96
8896	4222	D	E				F		DISC						E		N			16,885,776.88
8896	4222	D	E				X		DISC						E		N			21.96
8896	4252	D	E				F		DISC						E		N			120,497,804.71
8896	4972	D	E				F		DISC						E		N			28.21
8896	4972	D	E				X		DISC						E		N			127,374.38
															Line Number Total:					112,225,663.21
9000	4222	D	B				F		DISC						E		N			25,285,320.97
9000	4222	D	B				X		DISC						E		N			21.96
9000	4222	D	E				F		DISC						E		N			-16,885,776.88
9000	4222	D	E				X		DISC						E		N			-21.96
9000	4252	D	E				F		DISC						E		N			-120,497,804.71
9000	4902	C	E						DISC						E		N			150,297,951.76
9000	4972	D	E				F		DISC						E		N			-28.21
9000	4972	D	E				X		DISC						E		N			-127,374.38
9000	4982	C	E						DISC						E		N			47,760.58
															Line Number Total:					38,120,049.13
9502	4801	C	E												E		N			182,749,368.98
9502	4871	D	E												E		N			-2,208,318.72
9502	4881	C	E												E		N			1,063,104.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			1,827,671.47
9502	4971	D	E												E		N			-0.50
9502	4981	C	E												E		N			325.24
															Line Number Total:					183,432,150.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,108,618.60
1000	4801	C	E												U		N			170,937.75
1000	4881	C	E												U		N			983.44
1000	4901	C	B												U		N			-101,662.70
1000	4901	D	E												U		N			-25,926.11
1000	4902	C	E						DISC	NEW					U		N			1,953,003.00
1000	4982	C	E						DISC	BAL					U		N			91,229.65
															Line Number Total:					979,946.43
2140	4201	D	B												U		N			5,775,379.68
2140	4801	C	B												U		N			-1,108,618.60
2140	4901	C	B												U		N			-101,662.70
															Line Number Total:					4,565,098.38
2210	4871	D	E												U		N			36,869.18
2440	4610	C	E												U		N			3,674,833.02
7240	4801	C	B												U		N			1,108,618.60
7240	4901	C	B												U		N			101,662.70
															Line Number Total:					1,210,281.30
7320	4902	C	E						DISC	NEW					U		N			-1,953,003.00
7320	4982	C	E						DISC	BAL					U		N			-91,229.65
															Line Number Total:					-2,044,232.65
7440	4801	C	E												U		N			170,937.75
7440	4871	D	E												U		N			-36,869.18
7440	4881	C	E												U		N			983.44
7440	4901	D	E												U		N			-25,926.11
															Line Number Total:					109,125.90
8690	4902	C	E						DISC	NEW					U		N			948,731.53
8693	4902	C	E						DISC	BAL					U		N			1,004,271.47
8693	4982	C	E						DISC	BAL					U		N			91,229.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,095,501.12
9000	4902	C	E						DISC	NEW					U		N			1,953,003.00
9000	4982	C	E						DISC	BAL					U		N			91,229.65
															Line Number Total:					2,044,232.65
9502	4801	C	E												U		N			170,937.75
9502	4871	D	E												U		N			-36,869.18
9502	4881	C	E												U		N			983.44
9502	4901	D	E												U		N			-25,926.11
															Line Number Total:					109,125.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- -05 /06 -0711 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,322,634.04
7240	4901	C	B												E		N			288.00
															Line Number Total:					1,322,922.04
7320	4902	C	E						DISC						E		N			-25,671.20
7340	4801	C	B												E		N			-1,322,634.04
7340	4801	C	E												E		N			1,296,962.84
7340	4871	D	E												E		N			-4,101.73
7340	4881	C	E												E		N			23,411.12
7340	4901	C	B												E		N			-288.00
7340	4901	C	E												E		N			288.00
7340	4902	C	E						DISC						E		N			25,671.20
															Line Number Total:					19,309.39
7440	4801	C	E												E		N			1,296,962.84
7440	4871	D	E												E		N			-4,101.73
7440	4881	C	E												E		N			23,411.12
7440	4901	C	E												E		N			288.00
															Line Number Total:					1,316,560.23
8693	4902	C	E						DISC						E		N			25,671.20
9000	4902	C	E						DISC						E		N			25,671.20
9502	4801	C	E												E		N			1,296,962.84
9502	4871	D	E												E		N			-4,101.73
9502	4881	C	E												E		N			23,411.12
9502	4901	C	E												E		N			288.00
															Line Number Total:					1,316,560.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- -05 /06 -0711 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0711

1000	Total new obligations	979,946.43
2140	Unobligated balance carried forward, start of year	4,565,098.38
2210	Resources available from recoveries of prior year obligations	36,869.18
2440	Unobligated balance carried forward, end of year	3,674,833.02
7240	Obligated balance, start of year	213,309,479.66
7320	Total outlays (gross)	-230,488,954.84
7340	Adjustments in expired accounts (net)	-4,674,649.60
7410	Change in uncollected customer payments from Federal sources (expired)	139,775,618.44
7440	Obligated balance, end of year	118,864,570.91
8690	Outlays from new discretionary authority	948,731.53
8693	Outlays from discretionary balances	229,540,223.31
8800	Federal sources	-141,791,327.77
8840	Non-Federal sources	-131,922.68
8896	Portion of offsetting collections (cash) credited to expired accounts	141,923,250.45
9000	Outlays	88,565,704.39
9502	Unpaid obligation, end of year	318,059,747.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /04 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-189,399.00
7240	4801	C	B												E		N			1,068,501.45
7240	4901	C	B												E		N			5,031.61
															Line Number Total:					884,134.06
7320	4902	C	E						DISC						E		N			-7,680.00
7340	4801	C	B												E		N			-1,068,501.45
7340	4801	C	E												E		N			1,060,821.45
7340	4871	D	E												E		N			-130,890.85
7340	4901	C	B												E		N			-5,031.61
7340	4901	C	E												E		N			5,031.61
7340	4902	C	E						DISC						E		N			7,680.00
															Line Number Total:					-130,890.85
7410	4221	D	B				F		DISC						E		N			189,399.00
7410	4221	D	E				F		DISC						E		N			-189,399.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-189,399.00
7440	4801	C	E												E		N			1,060,821.45
7440	4871	D	E												E		N			-130,890.85
7440	4901	C	E												E		N			5,031.61
															Line Number Total:					745,563.21
8693	4902	C	E						DISC						E		N			7,680.00
8800	4222	D	B				F		DISC						E		N			45,580.76
8800	4222	D	E				F		DISC						E		N			-45,580.76
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-45,580.76
8896	4222	D	E				F		DISC						E		N			45,580.76
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			45,580.76
9000	4222	D	E				F		DISC						E		N			-45,580.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /04 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			7,680.00
															Line Number Total:					7,680.00
9502	4801	C	E												E		N			1,060,821.45
9502	4871	D	E												E		N			-130,890.85
9502	4901	C	E												E		N			5,031.61
															Line Number Total:					934,962.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,081,055.18
7240	4251	D	B				E		DISC						E		N			-16.93
7240	4251	D	B				F		DISC						E		N			-1,085,601.75
7240	4801	C	B												E		N			14,048,038.49
7240	4901	C	B												E		N			3,803.32
															Line Number Total:					11,885,167.95
7320	4902	C	E						DISC						E		N			-651,446.01
7340	4801	C	B												E		N			-14,048,038.49
7340	4801	C	E												E		N			13,377,872.71
7340	4871	D	E												E		N			-61,799.73
7340	4881	C	E												E		N			2,590.77
7340	4901	C	B												E		N			-3,803.32
7340	4901	C	E												E		N			28,673.32
7340	4902	C	E						DISC						E		N			651,446.01
															Line Number Total:					-53,058.73
7410	4221	D	B				F		DISC						E		N			1,081,055.18
7410	4221	D	E				F		DISC						E		N			-136,812.24
7410	4251	D	B				E		DISC						E		N			16.93
7410	4251	D	B				F		DISC						E		N			1,085,601.75
7410	4251	D	E				E		DISC						E		N			-16.93
															Line Number Total:					2,029,844.69
7440	4221	D	E				F		DISC						E		N			-136,812.24
7440	4251	D	E				E		DISC						E		N			-16.93
7440	4801	C	E												E		N			13,377,872.71
7440	4871	D	E												E		N			-61,799.73
7440	4881	C	E												E		N			2,590.77
7440	4901	C	E												E		N			28,673.32
															Line Number Total:					13,210,507.90
8693	4902	C	E						DISC						E		N			651,446.01
8800	4222	D	E				F		DISC						E		N			-652,502.53
8800	4252	D	E				F		DISC						E		N			-1,377,342.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,029,844.69
8896	4222	D	E				F		DISC						E		N			652,502.53
8896	4252	D	E				F		DISC						E		N			1,377,342.16
															Line Number Total:					2,029,844.69
9000	4222	D	E				F		DISC						E		N			-652,502.53
9000	4252	D	E				F		DISC						E		N			-1,377,342.16
9000	4902	C	E						DISC						E		N			651,446.01
															Line Number Total:					-1,378,398.68
9502	4801	C	E												E		N			13,377,872.71
9502	4871	D	E												E		N			-61,799.73
9502	4881	C	E												E		N			2,590.77
9502	4901	C	E												E		N			28,673.32
															Line Number Total:					13,347,337.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-609,452.65
7240	4251	D	B				F		DISC						E		N			-132,753.86
7240	4801	C	B												E		N			20,429,812.70
7240	4901	C	B												E		N			24,554.04
															Line Number Total:					19,712,160.23
7320	4902	C	E						DISC						E		N			-1,953,648.95
7320	4982	C	E						DISC						E		N			-77.59
															Line Number Total:					-1,953,726.54
7340	4801	C	B												E		N			-20,429,812.70
7340	4801	C	E												E		N			18,231,538.37
7340	4871	D	E												E		N			-110,375.71
7340	4881	C	E												E		N			20,695.24
7340	4901	C	B												E		N			-24,554.04
7340	4901	C	E												E		N			14,537.85
7340	4902	C	E						DISC						E		N			1,953,648.95
7340	4982	C	E						DISC						E		N			77.59
															Line Number Total:					-344,244.45
7410	4221	D	B				F		DISC						E		N			609,452.65
7410	4221	D	E				F		DISC						E		N			-89,001.54
7410	4251	D	B				F		DISC						E		N			132,753.86
7410	4251	D	E				F		DISC						E		N			-259,455.66
															Line Number Total:					393,749.31
7440	4221	D	E				F		DISC						E		N			-89,001.54
7440	4251	D	E				F		DISC						E		N			-259,455.66
7440	4801	C	E												E		N			18,231,538.37
7440	4871	D	E												E		N			-110,375.71
7440	4881	C	E												E		N			20,695.24
7440	4901	C	E												E		N			14,537.85
															Line Number Total:					17,807,938.55
8693	4902	C	E						DISC						E		N			1,953,648.95
8693	4982	C	E						DISC						E		N			77.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,953,726.54
8800	4222	D	B				F		DISC						E		N			68,468.92
8800	4222	D	E				F		DISC						E		N			-11,694.34
8800	4252	D	E				F		DISC						E		N			-450,523.89
															Line Number Total:					-393,749.31
8840	4222	D	B				X		DISC						E		N			393,559.39
8840	4222	D	E				X		DISC						E		N			-393,559.39
8840	4972	D	E				X		DISC						E		N			-20,413.70
															Line Number Total:					-20,413.70
8896	4222	D	B				F		DISC						E		N			-68,468.92
8896	4222	D	B				X		DISC						E		N			-393,559.39
8896	4222	D	E				F		DISC						E		N			11,694.34
8896	4222	D	E				X		DISC						E		N			393,559.39
8896	4252	D	E				F		DISC						E		N			450,523.89
8896	4972	D	E				X		DISC						E		N			20,413.70
															Line Number Total:					414,163.01
9000	4222	D	B				F		DISC						E		N			68,468.92
9000	4222	D	B				X		DISC						E		N			393,559.39
9000	4222	D	E				F		DISC						E		N			-11,694.34
9000	4222	D	E				X		DISC						E		N			-393,559.39
9000	4252	D	E				F		DISC						E		N			-450,523.89
9000	4902	C	E						DISC						E		N			1,953,648.95
9000	4972	D	E				X		DISC						E		N			-20,413.70
9000	4982	C	E						DISC						E		N			77.59
															Line Number Total:					1,539,563.53
9502	4801	C	E												E		N			18,231,538.37
9502	4871	D	E												E		N			-110,375.71
9502	4881	C	E												E		N			20,695.24
9502	4901	C	E												E		N			14,537.85
															Line Number Total:					18,156,395.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,125,349.02
7240	4251	D	B				F		DISC						E		N			-1,382,837.43
7240	4801	C	B												E		N			50,999,883.63
7240	4901	C	B												E		N			7,896,982.17
															Line Number Total:					49,388,679.35
7320	4902	C	E						DISC						E		N			-27,026,809.69
7320	4982	C	E						DISC						E		N			-6,947.77
															Line Number Total:					-27,033,757.46
7340	4801	C	B												E		N			-50,999,883.63
7340	4801	C	E												E		N			31,742,264.57
7340	4871	D	E												E		N			-226,407.67
7340	4881	C	E												E		N			274,648.52
7340	4901	C	B												E		N			-7,896,982.17
7340	4901	C	E												E		N			438,208.66
7340	4901	D	E												E		N			-139,210.83
7340	4902	C	E						DISC						E		N			27,026,809.69
7340	4971	D	E												E		N			-205.00
7340	4981	C	E												E		N			232.13
7340	4982	C	E						DISC						E		N			6,947.77
															Line Number Total:					226,422.04
7410	4221	D	B				F		DISC						E		N			8,125,349.02
7410	4221	D	E				F		DISC						E		N			-4,084,347.67
7410	4251	D	B				F		DISC						E		N			1,382,837.43
7410	4251	D	E				F		DISC						E		N			-1,450,745.34
															Line Number Total:					3,973,093.44
7440	4221	D	E				F		DISC						E		N			-4,084,347.67
7440	4251	D	E				F		DISC						E		N			-1,450,745.34
7440	4801	C	E												E		N			31,742,264.57
7440	4871	D	E												E		N			-226,407.67
7440	4881	C	E												E		N			274,648.52
7440	4901	C	E												E		N			438,208.66
7440	4901	D	E												E		N			-139,210.83
7440	4971	D	E												E		N			-205.00
7440	4981	C	E												E		N			232.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					26,554,437.37
8693	4902	C	E						DISC						E		N			27,026,809.69
8693	4982	C	E						DISC						E		N			6,947.77
															Line Number Total:					27,033,757.46
8800	4222	D	B				F		DISC						E		N			41,572.80
8800	4222	D	E				F		DISC						E		N			-2,148.97
8800	4252	D	E				F		DISC						E		N			-4,012,517.27
8800	4972	D	E				F		DISC						E		N			-283.84
															Line Number Total:					-3,973,377.28
8840	4972	D	E				X		DISC						E		N			-93,855.12
8896	4222	D	B				F		DISC						E		N			-41,572.80
8896	4222	D	E				F		DISC						E		N			2,148.97
8896	4252	D	E				F		DISC						E		N			4,012,517.27
8896	4972	D	E				F		DISC						E		N			283.84
8896	4972	D	E				X		DISC						E		N			93,855.12
															Line Number Total:					4,067,232.40
9000	4222	D	B				F		DISC						E		N			41,572.80
9000	4222	D	E				F		DISC						E		N			-2,148.97
9000	4252	D	E				F		DISC						E		N			-4,012,517.27
9000	4902	C	E						DISC						E		N			27,026,809.69
9000	4972	D	E				F		DISC						E		N			-283.84
9000	4972	D	E				X		DISC						E		N			-93,855.12
9000	4982	C	E						DISC						E		N			6,947.77
															Line Number Total:					22,966,525.06
9502	4801	C	E												E		N			31,742,264.57
9502	4871	D	E												E		N			-226,407.67
9502	4881	C	E												E		N			274,648.52
9502	4901	C	E												E		N			438,208.66
9502	4901	D	E												E		N			-139,210.83
9502	4971	D	E												E		N			-205.00
9502	4981	C	E												E		N			232.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					32,089,530.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,445,406.52
1000	4801	C	E												U		N			27,659,884.43
1000	4881	C	E												U		N			3,000,000.00
1000	4901	C	B												U		N			-907,744.00
1000	4901	C	E												U		N			295,394.36
1000	4902	C	E						DISC	NEW					U		N			6,454,099.77
1000	4982	C	E						DISC	BAL					U		N			7,220.80
															Line Number Total:					3,063,448.84
2140	4201	D	B												U		N			76,630,709.76
2140	4801	C	B												U		N			-33,445,406.52
2140	4901	C	B												U		N			-907,744.00
															Line Number Total:					42,277,559.24
2210	4871	D	E												U		N			275,000.00
2440	4610	C	E												U		N			37,671,110.40
2440	4700	C	E												U		N			1,818,000.00
															Line Number Total:					39,489,110.40
7240	4801	C	B												U		N			33,445,406.52
7240	4901	C	B												U		N			907,744.00
															Line Number Total:					34,353,150.52
7320	4902	C	E						DISC	NEW					U		N			-6,454,099.77
7320	4982	C	E						DISC	BAL					U		N			-7,220.80
															Line Number Total:					-6,461,320.57
7440	4801	C	E												U		N			27,659,884.43
7440	4871	D	E												U		N			-275,000.00
7440	4881	C	E												U		N			3,000,000.00
7440	4901	C	E												U		N			295,394.36
															Line Number Total:					30,680,278.79
8690	4902	C	E						DISC	NEW					U		N			36,314.54
8693	4902	C	E						DISC	BAL					U		N			6,417,785.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC	BAL					U		N			7,220.80
															Line Number Total:					6,425,006.03
9000	4902	C	E						DISC	NEW					U		N			6,454,099.77
9000	4982	C	E						DISC	BAL					U		N			7,220.80
															Line Number Total:					6,461,320.57
9502	4801	C	E												U		N			27,659,884.43
9502	4871	D	E												U		N			-275,000.00
9502	4881	C	E												U		N			3,000,000.00
9502	4901	C	E												U		N			295,394.36
															Line Number Total:					30,680,278.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- -05 /06 -0712 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,533,617.24
7320	4902	C	E						DISC						E		N			-593,139.53
7340	4801	C	B												E		N			-1,533,617.24
7340	4801	C	E												E		N			940,477.71
7340	4871	D	E												E		N			-15,364.04
7340	4902	C	E						DISC						E		N			593,139.53
															Line Number Total:					-15,364.04
7440	4801	C	E												E		N			940,477.71
7440	4871	D	E												E		N			-15,364.04
															Line Number Total:					925,113.67
8693	4902	C	E						DISC						E		N			593,139.53
9000	4902	C	E						DISC						E		N			593,139.53
9502	4801	C	E												E		N			940,477.71
9502	4871	D	E												E		N			-15,364.04
															Line Number Total:					925,113.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- -05 /06 -0712 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0712

1000	Total new obligations	3,063,448.84
2140	Unobligated balance carried forward, start of year	42,277,559.24
2210	Resources available from recoveries of prior year obligations	275,000.00
2440	Unobligated balance carried forward, end of year	39,489,110.40
7240	Obligated balance, start of year	117,756,909.35
7320	Total outlays (gross)	-36,701,070.11
7340	Adjustments in expired accounts (net)	-317,136.03
7410	Change in uncollected customer payments from Federal sources (expired)	6,396,687.44
7440	Obligated balance, end of year	89,923,839.49
8690	Outlays from new discretionary authority	36,314.54
8693	Outlays from discretionary balances	36,664,755.57
8800	Federal sources	-6,396,971.28
8840	Non-Federal sources	-114,268.82
8896	Portion of offsetting collections (cash) credited to expired accounts	6,511,240.10
9000	Outlays	30,189,830.01
9502	Unpaid obligation, end of year	96,133,617.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public Health Programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /04 -0713 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,308,343.33
7320	4902	C	E						DISC						E		N			-2,533,606.59
7340	4801	C	B												E		N			-5,308,343.33
7340	4801	C	E												E		N			2,770,382.92
7340	4871	D	E												E		N			-3,237.00
7340	4881	C	E												E		N			4,353.82
7340	4902	C	E						DISC						E		N			2,533,606.59
															Line Number Total:					-3,237.00
7440	4801	C	E												E		N			2,770,382.92
7440	4871	D	E												E		N			-3,237.00
7440	4881	C	E												E		N			4,353.82
															Line Number Total:					2,771,499.74
8693	4902	C	E						DISC						E		N			2,533,606.59
9000	4902	C	E						DISC						E		N			2,533,606.59
9502	4801	C	E												E		N			2,770,382.92
9502	4871	D	E												E		N			-3,237.00
9502	4881	C	E												E		N			4,353.82
															Line Number Total:					2,771,499.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public Health Programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /04 -0713 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0713

7240	Obligated balance, start of year	5,308,343.33
7320	Total outlays (gross)	-2,533,606.59
7340	Adjustments in expired accounts (net)	-3,237.00
7440	Obligated balance, end of year	2,771,499.74
8693	Outlays from discretionary balances	2,533,606.59
9000	Outlays	2,533,606.59
9502	Unpaid obligation, end of year	2,771,499.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,207,563.36
7240	4251	D	B				F		DISC						E		N			-4,290,436.23
7240	4801	C	B												E		N			18,717,997.84
7240	4901	C	B												E		N			120,426.21
															Line Number Total:					10,340,424.46
7320	4802	C	B						DISC						E		N			613.24
7320	4802	C	E						DISC						E		N			-613.24
7320	4902	C	E						DISC						E		N			-1,507,517.77
															Line Number Total:					-1,507,517.77
7340	4801	C	B												E		N			-18,717,997.84
7340	4801	C	E												E		N			17,303,857.45
7340	4802	C	B						DISC						E		N			-613.24
7340	4802	C	E						DISC						E		N			613.24
7340	4871	D	E												E		N			-602,585.47
7340	4881	C	E												E		N			9,720.50
7340	4901	C	B												E		N			-120,426.21
7340	4901	C	E												E		N			46,935.34
7340	4902	C	E						DISC						E		N			1,507,517.77
															Line Number Total:					-572,978.46
7410	4221	D	B				F		DISC						E		N			4,207,563.36
7410	4221	D	E				F		DISC						E		N			-4,189,998.60
7410	4251	D	B				F		DISC						E		N			4,290,436.23
7410	4251	D	E				F		DISC						E		N			-2,950.57
															Line Number Total:					4,305,050.42
7440	4221	D	E				F		DISC						E		N			-4,189,998.60
7440	4251	D	E				F		DISC						E		N			-2,950.57
7440	4801	C	E												E		N			17,303,857.45
7440	4871	D	E												E		N			-602,585.47
7440	4881	C	E												E		N			9,720.50
7440	4901	C	E												E		N			46,935.34
															Line Number Total:					12,564,978.65
8693	4802	C	B						DISC						E		N			-613.24
8693	4802	C	E						DISC						E		N			613.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,507,517.77
															Line Number Total:					1,507,517.77
8800	4222	D	B				F		DISC						E		N			778,331.96
8800	4222	D	E				F		DISC						E		N			-575,105.39
8800	4252	D	E				F		DISC						E		N			-4,515,984.82
															Line Number Total:					-4,312,758.25
8840	4972	D	E				X		DISC						E		N			-8,229.88
8896	4222	D	B				F		DISC						E		N			-778,331.96
8896	4222	D	E				F		DISC						E		N			575,105.39
8896	4252	D	E				F		DISC						E		N			4,515,984.82
8896	4972	D	E				X		DISC						E		N			8,229.88
															Line Number Total:					4,320,988.13
9000	4222	D	B				F		DISC						E		N			778,331.96
9000	4222	D	E				F		DISC						E		N			-575,105.39
9000	4252	D	E				F		DISC						E		N			-4,515,984.82
9000	4802	C	B						DISC						E		N			-613.24
9000	4802	C	E						DISC						E		N			613.24
9000	4902	C	E						DISC						E		N			1,507,517.77
9000	4972	D	E				X		DISC						E		N			-8,229.88
															Line Number Total:					-2,813,470.36
9502	4801	C	E												E		N			17,303,857.45
9502	4871	D	E												E		N			-602,585.47
9502	4881	C	E												E		N			9,720.50
9502	4901	C	E												E		N			46,935.34
															Line Number Total:					16,757,927.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0704 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			665,743.18
7320	4902	C	E						DISC						E		N			-662,578.81
7340	4801	C	B												E		N			-665,743.18
7340	4801	C	E												E		N			3,164.37
7340	4902	C	E						DISC						E		N			662,578.81
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,164.37
8693	4902	C	E						DISC						E		N			662,578.81
9000	4902	C	E						DISC						E		N			662,578.81
9502	4801	C	E												E		N			3,164.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			48,226,134.90
7240	4901	C	B												E		N			10,363,873.28
															Line Number Total:					58,590,008.18
7320	4902	C	E						DISC						E		N			-18,826,707.93
7320	4982	C	E						DISC						E		N			-14,923,153.26
															Line Number Total:					-33,749,861.19
7340	4801	C	B												E		N			-48,226,134.90
7340	4801	C	E												E		N			33,502,505.02
7340	4871	D	E												E		N			-3,230,609.06
7340	4881	C	E												E		N			145,628.42
7340	4901	C	B												E		N			-10,363,873.28
7340	4901	C	E												E		N			135,353.18
7340	4902	C	E						DISC						E		N			18,826,707.93
7340	4971	D	E												E		N			-128.00
7340	4981	C	E												E		N			1,242.93
7340	4982	C	E						DISC						E		N			14,923,153.26
															Line Number Total:					5,713,845.50
7440	4801	C	E												E		N			33,502,505.02
7440	4871	D	E												E		N			-3,230,609.06
7440	4881	C	E												E		N			145,628.42
7440	4901	C	E												E		N			135,353.18
7440	4971	D	E												E		N			-128.00
7440	4981	C	E												E		N			1,242.93
															Line Number Total:					30,553,992.49
8693	4902	C	E						DISC						E		N			18,826,707.93
8693	4982	C	E						DISC						E		N			14,923,153.26
															Line Number Total:					33,749,861.19
8840	4972	D	E				X		DISC						E		N			-1,631,783.19
8896	4972	D	E				X		DISC						E		N			1,631,783.19
9000	4902	C	E						DISC						E		N			18,826,707.93
9000	4972	D	E				X		DISC						E		N			-1,631,783.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			14,923,153.26
															Line Number Total:					32,118,078.00
9502	4801	C	E												E		N			33,502,505.02
9502	4871	D	E												E		N			-3,230,609.06
9502	4881	C	E												E		N			145,628.42
9502	4901	C	E												E		N			135,353.18
9502	4971	D	E												E		N			-128.00
9502	4981	C	E												E		N			1,242.93
															Line Number Total:					30,553,992.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08 -0700 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			48,388,372.97
1000	4901	C	E												U		Y			16,354,082.15
1000	4902	C	E						DISC						U		Y			139,960,114.87
															Line Number Total:					204,702,569.99
2398	4450	C	E												U		Y			-223,025,000.00
2398	4610	C	E												U		Y			-119,835,142.14
2398	4700	C	E												U		Y			-143,982,594.87
															Line Number Total:					-486,842,737.01
4000	4119	D	E	P	107296				DISC				X		U		Y	1		664,000,000.00
5800	4252	D	E				F		DISC						U		Y			830.44
5810	4221	D	E				F		DISC						U		Y			26,935,026.36
5810	4251	D	E				F		DISC						U		Y			609,450.20
															Line Number Total:					27,544,476.56
7320	4902	C	E						DISC						U		Y			-139,960,114.87
7440	4221	D	E				F		DISC						U		Y			-26,935,026.36
7440	4251	D	E				F		DISC						U		Y			-609,450.20
7440	4801	C	E												U		Y			48,388,372.97
7440	4901	C	E												U		Y			16,354,082.15
															Line Number Total:					37,197,978.56
8690	4902	C	E						DISC						U		Y			139,960,114.87
8800	4252	D	E				F		DISC						U		Y			-830.44
9000	4252	D	E				F		DISC						U		Y			-830.44
9000	4902	C	E						DISC						U		Y			139,960,114.87
															Line Number Total:					139,959,284.43
9502	4801	C	E												U		Y			48,388,372.97
9502	4901	C	E												U		Y			16,354,082.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08 -0700 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					64,742,455.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,743,078.31
1000	4801	D	B												U		N			5,000.00
1000	4801	C	E												U		N			8,281,867.33
1000	4801	D	E												U		N			-5,000.00
1000	4881	C	E												U		N			2,378.08
1000	4901	C	B												U		N			-45,935.58
1000	4901	D	E												U		N			-8,769.92
1000	4902	C	E						DISC	BAL					U		N			351,983.74
1000	4982	C	E						DISC	BAL					U		N			22,868.84
															Line Number Total:					861,314.18
2140	4201	D	B												U		N			16,670,802.65
2140	4801	C	B												U		N			-7,743,078.31
2140	4801	D	B												U		N			5,000.00
2140	4901	C	B												U		N			-45,935.58
															Line Number Total:					8,886,788.76
2210	4871	D	E												U		N			126,096.15
2440	4450	C	E												U		N			8,718,663.03
7240	4801	C	B												U		N			7,743,078.31
7240	4801	D	B												U		N			-5,000.00
7240	4901	C	B												U		N			45,935.58
															Line Number Total:					7,784,013.89
7320	4902	C	E						DISC	BAL					U		N			-351,983.74
7320	4982	C	E						DISC	BAL					U		N			-22,868.84
															Line Number Total:					-374,852.58
7440	4801	C	E												U		N			8,281,867.33
7440	4801	D	E												U		N			-5,000.00
7440	4871	D	E												U		N			-126,096.15
7440	4881	C	E												U		N			2,378.08
7440	4901	D	E												U		N			-8,769.92
															Line Number Total:					8,144,379.34
8693	4902	C	E						DISC	BAL					U		N			351,983.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC	BAL					U		N			22,868.84
															Line Number Total:					374,852.58
9000	4902	C	E						DISC	BAL					U		N			351,983.74
9000	4982	C	E						DISC	BAL					U		N			22,868.84
															Line Number Total:					374,852.58
9502	4801	C	E												U		N			8,281,867.33
9502	4801	D	E												U		N			-5,000.00
9502	4871	D	E												U		N			-126,096.15
9502	4881	C	E												U		N			2,378.08
9502	4901	D	E												U		N			-8,769.92
															Line Number Total:					8,144,379.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -02 /03 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,456,679.54
7320	4902	C	E						DISC						E		N			-1,159,779.56
7340	4801	C	B												E		N			-7,456,679.54
7340	4801	C	E												E		N			6,286,037.33
7340	4871	D	E												E		N			-196,869.82
7340	4881	C	E												E		N			10,862.65
7340	4902	C	E						DISC						E		N			1,159,779.56
															Line Number Total:					-196,869.82
7440	4801	C	E												E		N			6,286,037.33
7440	4871	D	E												E		N			-196,869.82
7440	4881	C	E												E		N			10,862.65
															Line Number Total:					6,100,030.16
8693	4902	C	E						DISC						E		N			1,159,779.56
9000	4902	C	E						DISC						E		N			1,159,779.56
9502	4801	C	E												E		N			6,286,037.33
9502	4871	D	E												E		N			-196,869.82
9502	4881	C	E												E		N			10,862.65
															Line Number Total:					6,100,030.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07 /08 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			66,326.31
1000	4901	C	E												U		Y			4,635.79
1000	4902	C	E						DISC						U		Y			56,465.11
															Line Number Total:					127,427.21
2140	4201	D	B												U		Y			14,000,000.00
2230	4191	D	E								70	0700			U		Y			2,790,513.00
2398	4610	C	E												U		Y			-10,306,150.02
2398	4700	C	E												U		Y			-3,566,422.77
															Line Number Total:					-13,872,572.79
4036	4393	C	E	P	109295				DISC						U		Y			-2,790,513.00
7320	4902	C	E						DISC						U		Y			-56,465.11
7440	4801	C	E												U		Y			66,326.31
7440	4901	C	E												U		Y			4,635.79
															Line Number Total:					70,962.10
8693	4902	C	E						DISC						U		Y			56,465.11
9000	4902	C	E						DISC						U		Y			56,465.11
9502	4801	C	E												U		Y			66,326.31
9502	4901	C	E												U		Y			4,635.79
															Line Number Total:					70,962.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08 /09 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			4,417.53
5800	4277	D	E						DISC						U		N			4,417.53
7440	4901	C	E												U		N			4,417.53
8800	4277	D	E						DISC						U		N			-4,417.53
9000	4277	D	E						DISC						U		N			-4,417.53
9502	4901	C	E												U		N			4,417.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08 /09 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0700

1000	Total new obligations	205,695,728.91
2140	Unobligated balance carried forward, start of year	22,886,788.76
2210	Resources available from recoveries of prior year obligations	126,096.15
2230	Expired unobligated balance transfer to unexpired account	2,790,513.00
2398	Unobligated balance expiring or withdrawn	-500,715,309.80
2440	Unobligated balance carried forward, end of year	8,718,663.03
4000	Appropriation	664,000,000.00
4036	Unobligated balance permanently reduced	-2,790,513.00
5800	Offsetting collections (cash)	5,247.97
5810	Change in uncollected customer payments from Federal sources (unexpired)	27,544,476.56
7240	Obligated balance, start of year	84,836,869.25
7320	Total outlays (gross)	-177,471,169.89
7340	Adjustments in expired accounts (net)	4,943,997.22
7410	Change in uncollected customer payments from Federal sources (expired)	4,305,050.42
7440	Obligated balance, end of year	94,639,903.20
8690	Outlays from new discretionary authority	139,960,114.87
8693	Outlays from discretionary balances	37,511,055.02
8800	Federal sources	-4,318,006.22
8840	Non-Federal sources	-1,640,013.07
8896	Portion of offsetting collections (cash) credited to expired accounts	5,952,771.32
9000	Outlays	171,513,150.60
9502	Unpaid obligation, end of year	126,377,328.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-55,200,284.43
1000	4801	C	E												U		N			46,999,118.60
1000	4881	C	E												U		N			3,375.75
1000	4901	C	B												U		N			-142.30
1000	4901	C	E												U		N			142.30
1000	4902	C	E						DISC	NEW					U		N			8,201,165.83
															Line Number Total:					3,375.75
2140	4201	D	B												U		N			56,929,973.89
2140	4801	C	B												U		N			-55,200,284.43
2140	4901	C	B												U		N			-142.30
															Line Number Total:					1,729,547.16
2210	4871	D	E												U		N			1,597,640.35
2440	4450	C	E												U		N			1,597,640.51
2440	4610	C	E												U		N			1,726,171.25
															Line Number Total:					3,323,811.76
7240	4801	C	B												U		N			55,200,284.43
7240	4901	C	B												U		N			142.30
															Line Number Total:					55,200,426.73
7320	4902	C	E						DISC	NEW					U		N			-8,201,165.83
															Line Number Total:					-8,201,165.83
7440	4801	C	E												U		N			46,999,118.60
7440	4871	D	E												U		N			-1,597,640.35
7440	4881	C	E												U		N			3,375.75
7440	4901	C	E												U		N			142.30
															Line Number Total:					45,404,996.30
8690	4902	C	E						DISC	NEW					U		N			2,100,233.32
8693	4902	C	E						DISC	BAL					U		N			6,100,932.51
9000	4902	C	E						DISC	NEW					U		N			8,201,165.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,201,165.83
9502	4801	C	E												U		N			46,999,118.60
9502	4871	D	E												U		N			-1,597,640.35
9502	4881	C	E												U		N			3,375.75
9502	4901	C	E												U		N			142.30
															Line Number Total:					45,404,996.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -02 /03 -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			960,200.39
7320	4902	C	E						DISC						E		N			-10,875.00
7340	4801	C	B												E		N			-960,200.39
7340	4801	C	E												E		N			949,325.39
7340	4902	C	E						DISC						E		N			10,875.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			949,325.39
8693	4902	C	E						DISC						E		N			10,875.00
9000	4902	C	E						DISC						E		N			10,875.00
9502	4801	C	E												E		N			949,325.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -03 /04 -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,086,260.08
7320	4902	C	E						DISC						E		N			-1,238,739.08
7340	4801	C	B												E		N			-5,086,260.08
7340	4801	C	E												E		N			3,845,502.76
7340	4871	D	E												E		N			-361,960.36
7340	4881	C	E												E		N			2,018.24
7340	4902	C	E						DISC						E		N			1,238,739.08
															Line Number Total:					-361,960.36
7440	4801	C	E												E		N			3,845,502.76
7440	4871	D	E												E		N			-361,960.36
7440	4881	C	E												E		N			2,018.24
															Line Number Total:					3,485,560.64
8693	4902	C	E						DISC						E		N			1,238,739.08
9000	4902	C	E						DISC						E		N			1,238,739.08
9502	4801	C	E												E		N			3,845,502.76
9502	4871	D	E												E		N			-361,960.36
9502	4881	C	E												E		N			2,018.24
															Line Number Total:					3,485,560.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -03 /04 -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0701

1000	Total new obligations	3,375.75
2140	Unobligated balance carried forward, start of year	1,729,547.16
2210	Resources available from recoveries of prior year obligations	1,597,640.35
2440	Unobligated balance carried forward, end of year	3,323,811.76
7240	Obligated balance, start of year	61,246,887.20
7320	Total outlays (gross)	-9,450,779.91
7340	Adjustments in expired accounts (net)	-361,960.36
7440	Obligated balance, end of year	49,839,882.33
8690	Outlays from new discretionary authority	2,100,233.32
8693	Outlays from discretionary balances	7,350,546.59
9000	Outlays	9,450,779.91
9502	Unpaid obligation, end of year	49,839,882.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -04 /05 -0717 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,618,562.04
7320	4902	C	E						DISC						E		N			-345,127.01
7340	4801	C	B												E		N			-8,618,562.04
7340	4801	C	E												E		N			8,273,435.03
7340	4871	D	E												E		N			-567,982.92
7340	4902	C	E						DISC						E		N			345,127.01
															Line Number Total:					-567,982.92
7440	4801	C	E												E		N			8,273,435.03
7440	4871	D	E												E		N			-567,982.92
															Line Number Total:					7,705,452.11
8693	4902	C	E						DISC						E		N			345,127.01
9000	4902	C	E						DISC						E		N			345,127.01
9502	4801	C	E												E		N			8,273,435.03
9502	4871	D	E												E		N			-567,982.92
															Line Number Total:					7,705,452.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05 /06 -0717 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,657,420.70
7320	4902	C	E						DISC						E		N			-3,430,962.67
7340	4801	C	B												E		N			-13,657,420.70
7340	4801	C	E												E		N			10,225,404.03
7340	4871	D	E												E		N			-60,836.15
7340	4881	C	E												E		N			1,054.00
7340	4902	C	E						DISC						E		N			3,430,962.67
															Line Number Total:					-60,836.15
7440	4801	C	E												E		N			10,225,404.03
7440	4871	D	E												E		N			-60,836.15
7440	4881	C	E												E		N			1,054.00
															Line Number Total:					10,165,621.88
8693	4902	C	E						DISC						E		N			3,430,962.67
9000	4902	C	E						DISC						E		N			3,430,962.67
9502	4801	C	E												E		N			10,225,404.03
9502	4871	D	E												E		N			-60,836.15
9502	4881	C	E												E		N			1,054.00
															Line Number Total:					10,165,621.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06 /07 -0717 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,634,180.16
7320	4902	C	E						DISC						E		N			-3,090,340.63
7340	4801	C	B												E		N			-24,634,180.16
7340	4801	C	E												E		N			21,543,839.53
7340	4871	D	E												E		N			-232.34
7340	4902	C	E						DISC						E		N			3,090,340.63
															Line Number Total:					-232.34
7440	4801	C	E												E		N			21,543,839.53
7440	4871	D	E												E		N			-232.34
															Line Number Total:					21,543,607.19
8693	4902	C	E						DISC						E		N			3,090,340.63
9000	4902	C	E						DISC						E		N			3,090,340.63
9502	4801	C	E												E		N			21,543,839.53
9502	4871	D	E												E		N			-232.34
															Line Number Total:					21,543,607.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07 /08 -0717 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-19,384,395.30
1000	4801	C	E												U		Y			20,169,797.00
1000	4902	C	E						DISC						U		Y			539,875.30
															Line Number Total:					1,325,277.00
2140	4201	D	B												U		Y			30,813,793.04
2140	4801	C	B												U		Y			-19,384,395.30
															Line Number Total:					11,429,397.74
2398	4610	C	E												U		Y			-10,062,399.74
2398	4700	C	E												U		Y			-41,721.00
															Line Number Total:					-10,104,120.74
7240	4801	C	B												U		Y			19,384,395.30
7320	4902	C	E						DISC						U		Y			-539,875.30
7440	4801	C	E												U		Y			20,169,797.00
8693	4902	C	E						DISC						U		Y			539,875.30
9000	4902	C	E						DISC						U		Y			539,875.30
9502	4801	C	E												U		Y			20,169,797.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08 /09 -0717 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			8,250.47
1000	4901	C	E												U		N			406.20
1000	4902	C	E						DISC						U		N			443.33
															Line Number Total:					9,100.00
2222	4190	D	E								70	4236			U		N			34,000,000.00
2440	4610	C	E												U		N			32,837,502.00
2440	4700	C	E												U		N			1,153,398.00
															Line Number Total:					33,990,900.00
7320	4902	C	E						DISC						U		N			-443.33
7440	4801	C	E												U		N			8,250.47
7440	4901	C	E												U		N			406.20
															Line Number Total:					8,656.67
8690	4902	C	E						DISC						U		N			443.33
9000	4902	C	E						DISC						U		N			443.33
9502	4801	C	E												U		N			8,250.47
9502	4901	C	E												U		N			406.20
															Line Number Total:					8,656.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08 /09 -0717 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0717

1000	Total new obligations	1,334,377.00
2140	Unobligated balance carried forward, start of year	11,429,397.74
2222	Unobligated balance transferred from other accounts [Treas Acct]	34,000,000.00
2398	Unobligated balance expiring or withdrawn	-10,104,120.74
2440	Unobligated balance carried forward, end of year	33,990,900.00
7240	Obligated balance, start of year	66,294,558.20
7320	Total outlays (gross)	-7,406,748.94
7340	Adjustments in expired accounts (net)	-629,051.41
7440	Obligated balance, end of year	59,593,134.85
8690	Outlays from new discretionary authority	443.33
8693	Outlays from discretionary balances	7,406,305.61
9000	Outlays	7,406,748.94
9502	Unpaid obligation, end of year	59,593,134.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-246,846,120.62
1000	4801	C	E												U		N			240,756,725.90
1000	4881	C	E												U		N			347.04
1000	4901	C	B												U		N			-635,276.48
1000	4901	C	E												U		N			47,165.83
1000	4902	C	E						DISC	BAL					U		N			26,320,811.94
1000	4902	D	E						DISC	NEW					U		N			-1,911,945.88
1000	4981	C	E												U		N			194.87
1000	4982	C	E						DISC	BAL					U		N			20,232.67
															Line Number Total:					17,752,135.27
2140	4201	D	B												U		N			311,243,357.05
2140	4801	C	B												U		N			-246,846,120.62
2140	4901	C	B												U		N			-635,276.48
															Line Number Total:					63,761,959.95
2210	4871	D	E												U		N			1,414,981.21
2440	4450	C	E												U		N			1,394,748.49
2440	4510	C	E			A									U		N			43,438,000.00
2440	4610	C	E												U		N			87,321,806.59
2440	4700	C	E												U		N			29,270,250.81
															Line Number Total:					161,424,805.89
4000	4119	D	E	P	1087				DISC				X		U		N	1		114,000,000.00
7240	4801	C	B												U		N			246,846,120.62
7240	4901	C	B												U		N			635,276.48
															Line Number Total:					247,481,397.10
7320	4902	C	E						DISC	BAL					U		N			-26,320,811.94
7320	4902	D	E						DISC	NEW					U		N			1,911,945.88
7320	4982	C	E						DISC	BAL					U		N			-20,232.67
															Line Number Total:					-24,429,098.73
7440	4801	C	E												U		N			240,756,725.90
7440	4871	D	E												U		N			-1,414,981.21
7440	4881	C	E												U		N			347.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			47,165.83
7440	4981	C	E												U		N			194.87
															Line Number Total:					239,389,452.43
8690	4902	D	E						DISC	NEW					U		N			-1,911,945.88
8693	4902	C	E						DISC	BAL					U		N			26,320,811.94
8693	4982	C	E						DISC	BAL					U		N			20,232.67
															Line Number Total:					26,341,044.61
9000	4902	C	E						DISC	BAL					U		N			26,320,811.94
9000	4902	D	E						DISC	NEW					U		N			-1,911,945.88
9000	4982	C	E						DISC	BAL					U		N			20,232.67
															Line Number Total:					24,429,098.73
9502	4801	C	E												U		N			240,756,725.90
9502	4871	D	E												U		N			-1,414,981.21
9502	4881	C	E												U		N			347.04
9502	4901	C	E												U		N			47,165.83
9502	4981	C	E												U		N			194.87
															Line Number Total:					239,389,452.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0716

1000	Total new obligations	17,752,135.27
2140	Unobligated balance carried forward, start of year	63,761,959.95
2210	Resources available from recoveries of prior year obligations	1,414,981.21
2440	Unobligated balance carried forward, end of year	161,424,805.89
4000	Appropriation	114,000,000.00
7240	Obligated balance, start of year	247,481,397.10
7320	Total outlays (gross)	-24,429,098.73
7440	Obligated balance, end of year	239,389,452.43
8690	Outlays from new discretionary authority	-1,911,945.88
8693	Outlays from discretionary balances	26,341,044.61
9000	Outlays	24,429,098.73
9502	Unpaid obligation, end of year	239,389,452.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,319,003.75
1000	4801	C	E												U		N			131,488,536.50
1000	4902	C	E						DISC	NEW					U		N			22,830,587.62
															Line Number Total:					153,000,120.37
2140	4201	D	B												U		N			1,319,138.75
2140	4801	C	B												U		N			-1,319,003.75
															Line Number Total:					135.00
2440	4450	C	E												U		N			168.00
2440	4610	C	E												U		N			14.63
															Line Number Total:					182.63
4000	4119	D	E	P	107296				DISC				X		U		N	1		153,000,000.00
5800	4972	D	E				X		DISC						U		N			168.00
7240	4801	C	B												U		N			1,319,003.75
7320	4902	C	E						DISC	NEW					U		N			-22,830,587.62
															Line Number Total:					-22,830,587.62
7440	4801	C	E												U		N			131,488,536.50
8690	4902	C	E						DISC	NEW					U		N			21,511,583.87
8693	4902	C	E						DISC	BAL					U		N			1,319,003.75
8840	4972	D	E				X		DISC						U		N			-168.00
9000	4902	C	E						DISC	NEW					U		N			22,830,587.62
9000	4972	D	E				X		DISC						U		N			-168.00
															Line Number Total:					22,830,419.62
9502	4801	C	E												U		N			131,488,536.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0707

1000	Total new obligations	153,000,120.37
2140	Unobligated balance carried forward, start of year	135.00
2440	Unobligated balance carried forward, end of year	182.63
4000	Appropriation	153,000,000.00
5800	Offsetting collections (cash)	168.00
7240	Obligated balance, start of year	1,319,003.75
7320	Total outlays (gross)	-22,830,587.62
7440	Obligated balance, end of year	131,488,536.50
8690	Outlays from new discretionary authority	21,511,583.87
8693	Outlays from discretionary balances	1,319,003.75
8840	Non-Federal sources	-168.00
9000	Outlays	22,830,419.62
9502	Unpaid obligation, end of year	131,488,536.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,258,018,328.57
1000	4801	C	E												U		N			13,899,523,055.12
1000	4802	C	B						DISC	BAL					U		N			-2,674,933,424.56
1000	4802	C	E						DISC	NEW					U		N			2,683,899,689.72
1000	4901	C	B												U		N			-626,475,692.57
1000	4901	C	E												U		N			286,606,308.86
1000	4902	C	E						DISC	NEW					U		N			3,786,791,918.99
1000	4902	D	E						DISC	BAL					U		N			-3,700.00
1000	4981	C	E												U		N			32,435.97
1000	4982	C	E						DISC	BAL					U		N			19,212,583.10
															Line Number Total:					4,116,634,846.06
2140	4201	D	B												U		N			20,950,906,811.79
2140	4221	D	B				F		DISC						U		N			30,000.00
2140	4222	D	B				X		DISC						U		N			9,436.98
2140	4801	C	B												U		N			-13,258,018,328.57
2140	4802	C	B						DISC	BAL					U		N			-2,674,933,424.56
2140	4901	C	B												U		N			-626,475,692.57
															Line Number Total:					4,391,518,803.07
2210	4871	D	E												U		N			1,104,614,409.33
2210	4971	D	E												U		N			606.46
															Line Number Total:					1,104,615,015.79
2440	4450	C	E												U		N			4,411,679.54
2440	4610	C	E												U		N			5,359,414,164.89
2440	4700	C	E												U		N			303,264,817.25
															Line Number Total:					5,667,090,661.68
4000	4119	D	E	P	107296				DISC				X		U		N	1		4,300,000,000.00
4100	4170	C	E	P	107296				DISC		70	0200			U		N			-16,000,000.00
5800	4222	D	B				X		DISC						U		N			-9,436.98
5800	4222	D	E				X		DISC						U		N			9,436.98
5800	4266	D	E						DISC						U		N			390,512.55
5800	4972	D	E				X		DISC						U		N			3,201,176.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,591,688.88
5810	4221	D	B				F		DISC						U		N			-30,000.00
5810	4221	C	E				E		DISC						U		N			-3,700.00
5810	4221	D	E				F		DISC						U		N			33,700.00
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-30,000.00
7240	4801	C	B												U		N			13,258,018,328.57
7240	4901	C	B												U		N			626,475,692.57
															Line Number Total:					13,884,464,021.14
7320	4802	C	B						DISC	BAL					U		N			2,674,933,424.56
7320	4802	C	E						DISC	NEW					U		N			-2,683,899,689.72
7320	4902	C	E						DISC	NEW					U		N			-3,786,791,918.99
7320	4902	D	E						DISC	BAL					U		N			3,700.00
7320	4982	C	E						DISC	BAL					U		N			-19,212,583.10
															Line Number Total:					-3,814,967,067.25
7440	4221	C	E				E		DISC						U		N			3,700.00
7440	4221	D	E				F		DISC						U		N			-33,700.00
7440	4801	C	E												U		N			13,899,523,055.12
7440	4871	D	E												U		N			-1,104,614,409.33
7440	4901	C	E												U		N			286,606,308.86
7440	4971	D	E												U		N			-606.46
7440	4981	C	E												U		N			32,435.97
															Line Number Total:					13,081,516,784.16
8690	4802	C	E						DISC	NEW					U		N			18,924,391.62
8690	4902	C	E						DISC	NEW					U		N			618,255,629.11
															Line Number Total:					637,180,020.73
8693	4802	C	B						DISC	BAL					U		N			-2,674,933,424.56
8693	4802	C	E						DISC	BAL					U		N			2,664,975,298.10
8693	4902	C	E						DISC	BAL					U		N			3,168,536,289.88
8693	4902	D	E						DISC	BAL					U		N			-3,700.00
8693	4982	C	E						DISC	BAL					U		N			19,212,583.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,177,787,046.52
8840	4222	D	B				X		DISC						U		N			9,436.98
8840	4222	D	E				X		DISC						U		N			-9,436.98
8840	4266	D	E						DISC						U		N			-390,512.55
8840	4972	D	E				X		DISC						U		N			-3,201,176.33
															Line Number Total:					-3,591,688.88
9000	4222	D	B				X		DISC						U		N			9,436.98
9000	4222	D	E				X		DISC						U		N			-9,436.98
9000	4266	D	E						DISC						U		N			-390,512.55
9000	4802	C	B						DISC	BAL					U		N			-2,674,933,424.56
9000	4802	C	E						DISC	NEW					U		N			2,683,899,689.72
9000	4902	C	E						DISC	NEW					U		N			3,786,791,918.99
9000	4902	D	E						DISC	BAL					U		N			-3,700.00
9000	4972	D	E				X		DISC						U		N			-3,201,176.33
9000	4982	C	E						DISC	BAL					U		N			19,212,583.10
															Line Number Total:					3,811,375,378.37
9502	4801	C	E												U		N			13,899,523,055.12
9502	4871	D	E												U		N			-1,104,614,409.33
9502	4901	C	E												U		N			286,606,308.86
9502	4971	D	E												U		N			-606.46
9502	4981	C	E												U		N			32,435.97
															Line Number Total:					13,081,546,784.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0702

1000	Total new obligations	4,116,634,846.06
2140	Unobligated balance carried forward, start of year	4,391,518,803.07
2210	Resources available from recoveries of prior year obligations	1,104,615,015.79
2440	Unobligated balance carried forward, end of year	5,667,090,661.68
4000	Appropriation	4,300,000,000.00
4100	Transferred to other accounts [Treas Acct]	-16,000,000.00
5800	Offsetting collections (cash)	3,591,688.88
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	13,884,464,021.14
7320	Total outlays (gross)	-3,814,967,067.25
7440	Obligated balance, end of year	13,081,516,784.16
8690	Outlays from new discretionary authority	637,180,020.73
8693	Outlays from discretionary balances	3,177,787,046.52
8840	Non-Federal sources	-3,591,688.88
9000	Outlays	3,811,375,378.37
9502	Unpaid obligation, end of year	13,081,546,784.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande Fire Claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-72,681.29
1000	4801	C	E												U		N			103,248.77
1000	4901	C	B												U		N			-3,365.71
1000	4901	C	E												U		N			4,345.97
1000	4902	C	E						DISC	NEW					U		N			136,605.40
1000	4982	C	E						DISC	BAL					U		N			2,538.74
															Line Number Total:					170,691.88
2140	4201	D	B												U		N			9,317,420.15
2140	4801	C	B												U		N			-72,681.29
2140	4901	C	B												U		N			-3,365.71
															Line Number Total:					9,241,373.15
2210	4871	D	E												U		N			24,384.37
2440	4450	C	E												U		N			20,935.78
2440	4610	C	E												U		N			9,071,749.86
2440	4700	C	E												U		N			2,380.00
															Line Number Total:					9,095,065.64
7240	4801	C	B												U		N			72,681.29
7240	4901	C	B												U		N			3,365.71
															Line Number Total:					76,047.00
7320	4902	C	E						DISC	NEW					U		N			-136,605.40
7320	4982	C	E						DISC	BAL					U		N			-2,538.74
															Line Number Total:					-139,144.14
7440	4801	C	E												U		N			103,248.77
7440	4871	D	E												U		N			-24,384.37
7440	4901	C	E												U		N			4,345.97
															Line Number Total:					83,210.37
8690	4902	C	E						DISC	NEW					U		N			135,180.04
8693	4902	C	E						DISC	BAL					U		N			1,425.36
8693	4982	C	E						DISC	BAL					U		N			2,538.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande Fire Claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,964.10
9000	4902	C	E						DISC	NEW					U		N			136,605.40
9000	4982	C	E						DISC	BAL					U		N			2,538.74
															Line Number Total:					139,144.14
9502	4801	C	E												U		N			103,248.77
9502	4871	D	E												U		N			-24,384.37
9502	4901	C	E												U		N			4,345.97
															Line Number Total:					83,210.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande Fire Claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0719

1000	Total new obligations	170,691.88
2140	Unobligated balance carried forward, start of year	9,241,373.15
2210	Resources available from recoveries of prior year obligations	24,384.37
2440	Unobligated balance carried forward, end of year	9,095,065.64
7240	Obligated balance, start of year	76,047.00
7320	Total outlays (gross)	-139,144.14
7440	Obligated balance, end of year	83,210.37
8690	Outlays from new discretionary authority	135,180.04
8693	Outlays from discretionary balances	3,964.10
9000	Outlays	139,144.14
9502	Unpaid obligation, end of year	83,210.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-291,765,630.82
1000	4801	C	E												U		N			243,052,745.24
1000	4881	C	E												U		N			313,618.02
1000	4901	C	B												U		N			-22,974,342.21
1000	4901	C	E												U		N			17,415,628.12
1000	4902	C	E						DISC	NEW					U		N			98,741,155.13
1000	4981	C	E												U		N			151.18
1000	4982	C	E						DISC	BAL					U		N			140,949.53
															Line Number Total:					44,924,274.19
2140	4201	D	B												U		N			315,933,209.08
2140	4221	D	B				E		DISC						U		N			613,031.32
2140	4222	D	B				X		DISC						U		N			986,334.75
2140	4251	D	B				E		DISC						U		N			109,968.68
2140	4251	D	B				F		DISC						U		N			9,000.00
2140	4801	C	B												U		N			-291,765,630.82
2140	4901	C	B												U		N			-22,974,342.21
															Line Number Total:					2,911,570.80
2210	4871	D	E												U		N			873,715.34
2440	4450	C	E												U		N			732,373.74
2440	4510	C	E			A									U		N			67,086,000.00
2440	4610	C	E												U		N			37,362,249.54
2440	4700	C	E												U		N			74,680,608.29
															Line Number Total:					179,861,231.57
4000	4119	D	E	P	107296				DISC				X		U		N	1		220,000,000.00
5800	4222	D	B				X		DISC						U		N			-986,334.75
5800	4222	D	E				X		DISC						U		N			899,501.63
5800	4252	D	E				X		DISC						U		N			585,703.12
															Line Number Total:					498,870.00
5810	4221	D	B				E		DISC						U		N			-613,031.32
5810	4221	D	E				E		DISC						U		N			224,092.96
5810	4251	D	B				E		DISC						U		N			-109,968.68
5810	4251	D	B				F		DISC						U		N			-9,000.00
5810	4251	D	E				E		DISC						U		N			37.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E				F		DISC						U		N			9,000.00
															Line Number Total:					-498,870.00
7240	4221	D	B				E		DISC						U		N			-613,031.32
7240	4251	D	B				E		DISC						U		N			-109,968.68
7240	4251	D	B				F		DISC						U		N			-9,000.00
7240	4801	C	B												U		N			291,765,630.82
7240	4901	C	B												U		N			22,974,342.21
															Line Number Total:					314,007,973.03
7320	4902	C	E						DISC	NEW					U		N			-98,741,155.13
7320	4982	C	E						DISC	BAL					U		N			-140,949.53
															Line Number Total:					-98,882,104.66
7440	4221	D	E				E		DISC						U		N			-224,092.96
7440	4251	D	E				E		DISC						U		N			-37.04
7440	4251	D	E				F		DISC						U		N			-9,000.00
7440	4801	C	E												U		N			243,052,745.24
7440	4871	D	E												U		N			-873,715.34
7440	4881	C	E												U		N			313,618.02
7440	4901	C	E												U		N			17,415,628.12
7440	4981	C	E												U		N			151.18
															Line Number Total:					259,675,297.22
8690	4902	C	E						DISC	NEW					U		N			16,430,431.02
8693	4902	C	E						DISC	BAL					U		N			82,310,724.11
8693	4982	C	E						DISC	BAL					U		N			140,949.53
															Line Number Total:					82,451,673.64
8840	4222	D	B				X		DISC						U		N			986,334.75
8840	4222	D	E				X		DISC						U		N			-899,501.63
8840	4252	D	E				X		DISC						U		N			-585,703.12
															Line Number Total:					-498,870.00
9000	4222	D	B				X		DISC						U		N			986,334.75
9000	4222	D	E				X		DISC						U		N			-899,501.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U		N			-585,703.12
9000	4902	C	E						DISC	NEW					U		N			98,741,155.13
9000	4982	C	E						DISC	BAL					U		N			140,949.53
															Line Number Total:					98,383,234.66
9502	4801	C	E												U		N			243,052,745.24
9502	4871	D	E												U		N			-873,715.34
9502	4881	C	E												U		N			313,618.02
9502	4901	C	E												U		N			17,415,628.12
9502	4981	C	E												U		N			151.18
															Line Number Total:					259,908,427.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-5464

1000	Total new obligations	44,924,274.19
2140	Unobligated balance carried forward, start of year	2,911,570.80
2210	Resources available from recoveries of prior year obligations	873,715.34
2440	Unobligated balance carried forward, end of year	179,861,231.57
4000	Appropriation	220,000,000.00
5800	Offsetting collections (cash)	498,870.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-498,870.00
7240	Obligated balance, start of year	314,007,973.03
7320	Total outlays (gross)	-98,882,104.66
7440	Obligated balance, end of year	259,675,297.22
8690	Outlays from new discretionary authority	16,430,431.02
8693	Outlays from discretionary balances	82,451,673.64
8840	Non-Federal sources	-498,870.00
9000	Outlays	98,383,234.66
9502	Unpaid obligation, end of year	259,908,427.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /06 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,480,773.66
7240	4901	C	B												E		N			292.22
															Line Number Total:					6,481,065.88
7320	4902	C	E						DISC						E		N			-662,157.13
7340	4801	C	B												E		N			-6,480,773.66
7340	4801	C	E												E		N			5,818,616.53
7340	4871	D	E												E		N			-546,206.00
7340	4901	C	B												E		N			-292.22
7340	4901	C	E												E		N			292.22
7340	4902	C	E						DISC						E		N			662,157.13
															Line Number Total:					-546,206.00
7440	4801	C	E												E		N			5,818,616.53
7440	4871	D	E												E		N			-546,206.00
7440	4901	C	E												E		N			292.22
															Line Number Total:					5,272,702.75
8693	4902	C	E						DISC						E		N			662,157.13
9000	4902	C	E						DISC						E		N			662,157.13
9502	4801	C	E												E		N			5,818,616.53
9502	4871	D	E												E		N			-546,206.00
9502	4901	C	E												E		N			292.22
															Line Number Total:					5,272,702.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /07 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,901,353.42
7240	4901	C	B												E		N			1,387,240.47
															Line Number Total:					5,288,593.89
7320	4902	C	E						DISC						E		N			-1,105,476.32
7320	4982	C	E						DISC						E		N			-1,130,426.03
															Line Number Total:					-2,235,902.35
7340	4801	C	B												E		N			-3,901,353.42
7340	4801	C	E												E		N			3,388,436.19
7340	4871	D	E												E		N			-308,886.04
7340	4881	C	E												E		N			4,338.24
7340	4901	C	B												E		N			-1,387,240.47
7340	4901	D	E												E		N			-86.81
7340	4902	C	E						DISC						E		N			1,105,476.32
7340	4971	D	E												E		N			-115.39
7340	4981	C	E												E		N			2,104.70
7340	4982	C	E						DISC						E		N			1,130,426.03
															Line Number Total:					33,099.35
7440	4801	C	E												E		N			3,388,436.19
7440	4871	D	E												E		N			-308,886.04
7440	4881	C	E												E		N			4,338.24
7440	4901	D	E												E		N			-86.81
7440	4971	D	E												E		N			-115.39
7440	4981	C	E												E		N			2,104.70
															Line Number Total:					3,085,790.89
8693	4902	C	E						DISC						E		N			1,105,476.32
8693	4982	C	E						DISC						E		N			1,130,426.03
															Line Number Total:					2,235,902.35
8840	4972	D	E				X		DISC						E		N			-1,144.30
8896	4972	D	E				X		DISC						E		N			1,144.30
9000	4902	C	E						DISC						E		N			1,105,476.32
9000	4972	D	E				X		DISC						E		N			-1,144.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /07 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			1,130,426.03
															Line Number Total:					2,234,758.05
9502	4801	C	E												E		N			3,388,436.19
9502	4871	D	E												E		N			-308,886.04
9502	4881	C	E												E		N			4,338.24
9502	4901	D	E												E		N			-86.81
9502	4971	D	E												E		N			-115.39
9502	4981	C	E												E		N			2,104.70
															Line Number Total:					3,085,790.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			902,697.79
1000	4901	C	E												U		Y			1,249,195.60
1000	4902	C	E						DISC						U		Y			14,838,914.28
															Line Number Total:					16,990,807.67
2222	4190	D	E								70	4236			U		Y			45,642,000.00
2398	4610	C	E												U		Y			-28,639,286.10
2398	4700	C	E												U		Y			-11,906.23
															Line Number Total:					-28,651,192.33
7320	4902	C	E						DISC						U		Y			-14,838,914.28
7440	4801	C	E												U		Y			902,697.79
7440	4901	C	E												U		Y			1,249,195.60
															Line Number Total:					2,151,893.39
8690	4902	C	E						DISC						U		Y			14,838,914.28
9000	4902	C	E						DISC						U		Y			14,838,914.28
9502	4801	C	E												U		Y			902,697.79
9502	4901	C	E												U		Y			1,249,195.60
															Line Number Total:					2,151,893.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,159,021.98
1000	4801	C	E												U		N			62,136,784.60
1000	4802	C	B						DISC	BAL					U		N			-444,673,908.64
1000	4802	D	B						MAND	BAL					U		N			69,756.64
1000	4802	C	E						DISC	NEW					U		N			460,221,425.00
1000	4881	C	E												U		N			341,625.97
1000	4901	C	B												U		N			-886,688,040.51
1000	4901	C	E												U		N			1,616,044,557.78
1000	4902	C	E						DISC	NEW					U		N			685,611,446.22
1000	4902	C	E						MAND	NEW					U		N			460,479,771.71
1000	4981	C	E												U		N			312.63
															Line Number Total:					1,882,384,709.42
2140	4149	D	B					T							U		N			3,465,000,000.00
2140	4201	D	B												U		N			952,552,191.41
2140	4801	C	B												U		N			-71,159,021.98
2140	4802	C	B						DISC	BAL					U		N			-444,673,908.64
2140	4802	D	B						MAND	BAL					U		N			69,756.64
2140	4901	C	B												U		N			-886,688,040.51
															Line Number Total:					3,015,100,976.92
2210	4871	D	E												U		N			1,632,478.13
2221	4190	C	E								70	0717			U		N			-145,000,000.00
2260	4147	C	E												U		N			-225,000,000.00
2440	4450	C	E												U		N			2,058,494,326.59
2440	4700	C	E												U		N			50,049,368.04
															Line Number Total:					2,108,543,694.63
5800	4266	D	E						DISC						U		N			1,344,194,949.00
7240	4801	C	B												U		N			71,159,021.98
7240	4901	C	B												U		N			886,688,040.51
															Line Number Total:					957,847,062.49
7320	4802	C	B						DISC	BAL					U		N			444,673,908.64
7320	4802	D	B						MAND	BAL					U		N			-69,756.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	NEW					U		N			-460,221,425.00
7320	4902	C	E						DISC	NEW					U		N			-685,611,446.22
7320	4902	C	E						MAND	NEW					U		N			-460,479,771.71
															Line Number Total:					-1,161,708,490.93
7440	4801	C	E												U		N			62,136,784.60
7440	4871	D	E												U		N			-1,632,478.13
7440	4881	C	E												U		N			341,625.97
7440	4901	C	E												U		N			1,616,044,557.78
7440	4981	C	E												U		N			312.63
															Line Number Total:					1,676,890,802.85
8690	4802	C	E						DISC	NEW					U		N			30,498,363.00
8690	4902	C	E						DISC	NEW					U		N			227,842.82
															Line Number Total:					30,726,205.82
8693	4802	C	B						DISC	BAL					U		N			-444,673,908.64
8693	4802	C	E						DISC	BAL					U		N			429,723,062.00
8693	4902	C	E						DISC	BAL					U		N			685,383,603.40
															Line Number Total:					670,432,756.76
8697	4902	C	E						MAND	NEW					U		N			457,747,778.48
8698	4802	D	B						MAND	BAL					U		N			69,756.64
8698	4902	C	E						MAND	BAL					U		N			2,731,993.23
															Line Number Total:					2,801,749.87
8840	4266	D	E						DISC						U		N			-1,344,194,949.00
9000	4266	D	E						DISC						U		N			-1,344,194,949.00
9000	4802	C	B						DISC	BAL					U		N			-444,673,908.64
9000	4802	D	B						MAND	BAL					U		N			69,756.64
9000	4802	C	E						DISC	NEW					U		N			460,221,425.00
9000	4902	C	E						DISC	NEW					U		N			685,611,446.22
9000	4902	C	E						MAND	NEW					U		N			460,479,771.71
															Line Number Total:					-182,486,458.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			62,136,784.60
9502	4871	D	E												U		N			-1,632,478.13
9502	4881	C	E												U		N			341,625.97
9502	4901	C	E												U		N			1,616,044,557.78
9502	4981	C	E												U		N			312.63
															Line Number Total:					1,676,890,802.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06 /07 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,701,036.27
7240	4901	C	B												E		N			194,506.86
															Line Number Total:					20,895,543.13
7320	4902	C	E						DISC						E		N			-7,912,675.95
7340	4801	C	B												E		N			-20,701,036.27
7340	4801	C	E												E		N			12,876,952.78
7340	4871	D	E												E		N			-125,158.82
7340	4881	C	E												E		N			22,839.32
7340	4901	C	B												E		N			-194,506.86
7340	4901	C	E												E		N			106,067.65
7340	4902	C	E						DISC						E		N			7,912,675.95
															Line Number Total:					-102,166.25
7440	4801	C	E												E		N			12,876,952.78
7440	4871	D	E												E		N			-125,158.82
7440	4881	C	E												E		N			22,839.32
7440	4901	C	E												E		N			106,067.65
															Line Number Total:					12,880,700.93
8693	4902	C	E						DISC						E		N			7,912,675.95
9000	4902	C	E						DISC						E		N			7,912,675.95
9502	4801	C	E												E		N			12,876,952.78
9502	4871	D	E												E		N			-125,158.82
9502	4881	C	E												E		N			22,839.32
9502	4901	C	E												E		N			106,067.65
															Line Number Total:					12,880,700.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07 /08 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-27,020,007.41
1000	4801	C	E												U		Y			11,702,741.51
1000	4881	C	E												U		Y			10.00
1000	4901	C	B												U		Y			-26,524.00
1000	4901	C	E												U		Y			279,480.39
1000	4902	C	E						DISC						U		Y			15,065,814.78
1000	4982	C	E						DISC						U		Y			63.00
															Line Number Total:					1,578.27
2140	4201	D	B												U		Y			27,126,260.49
2140	4801	C	B												U		Y			-27,020,007.41
2140	4901	C	B												U		Y			-26,524.00
															Line Number Total:					79,729.08
2210	4871	D	E												U		Y			8,817.59
2398	4450	C	E												U		Y			-86,968.40
7240	4801	C	B												U		Y			27,020,007.41
7240	4901	C	B												U		Y			26,524.00
															Line Number Total:					27,046,531.41
7320	4902	C	E						DISC						U		Y			-15,065,814.78
7320	4982	C	E						DISC						U		Y			-63.00
															Line Number Total:					-15,065,877.78
7440	4801	C	E												U		Y			11,702,741.51
7440	4871	D	E												U		Y			-8,817.59
7440	4881	C	E												U		Y			10.00
7440	4901	C	E												U		Y			279,480.39
															Line Number Total:					11,973,414.31
8693	4902	C	E						DISC						U		Y			15,065,814.78
8693	4982	C	E						DISC						U		Y			63.00
															Line Number Total:					15,065,877.78
9000	4902	C	E						DISC						U		Y			15,065,814.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07 /08 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						U		Y			63.00
															Line Number Total:					15,065,877.78
9502	4801	C	E												U		Y			11,702,741.51
9502	4871	D	E												U		Y			-8,817.59
9502	4881	C	E												U		Y			10.00
9502	4901	C	E												U		Y			279,480.39
															Line Number Total:					11,973,414.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08 /09 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,717,867.63
1000	4902	C	E						DISC						U		N			117,111.37
															Line Number Total:					1,834,979.00
2222	4190	D	E								70	4236			U		N			65,358,000.00
2440	4610	C	E												U		N			24,296,564.00
2440	4700	C	E												U		N			39,226,457.00
															Line Number Total:					63,523,021.00
7320	4902	C	E						DISC						U		N			-117,111.37
7440	4801	C	E												U		N			1,717,867.63
8690	4902	C	E						DISC						U		N			117,111.37
9000	4902	C	E						DISC						U		N			117,111.37
9502	4801	C	E												U		N			1,717,867.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08 /09 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-4236

1000	Total new obligations	1,901,212,074.36
2140	Unobligated balance carried forward, start of year	3,015,180,706.00
2210	Resources available from recoveries of prior year obligations	1,641,295.72
2221	Unobligated balance transferred to other accounts [Treas Acct]	-145,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	111,000,000.00
2260	Portion applied to repay debt	-225,000,000.00
2398	Unobligated balance expiring or withdrawn	-28,738,160.73
2440	Unobligated balance carried forward, end of year	2,172,066,715.63
5800	Offsetting collections (cash)	1,344,194,949.00
7240	Obligated balance, start of year	1,017,558,796.80
7320	Total outlays (gross)	-1,202,541,129.79
7340	Adjustments in expired accounts (net)	-615,272.90
7440	Obligated balance, end of year	1,713,973,172.75
8690	Outlays from new discretionary authority	45,682,231.47
8693	Outlays from discretionary balances	696,309,369.97
8697	Outlays from new mandatory authority	457,747,778.48
8698	Outlays from mandatory balances	2,801,749.87
8840	Non-Federal sources	-1,344,196,093.30
8896	Portion of offsetting collections (cash) credited to expired accounts	1,144.30
9000	Outlays	-141,654,963.51
9502	Unpaid obligation, end of year	1,713,973,172.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /03 -0703 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,696.55
7340	4801	C	B												E		N			-3,696.55
7340	4801	C	E												E		N			3,696.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,696.55
9502	4801	C	E												E		N			3,696.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /04 -0703 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,997.00
7340	4801	C	B												E		N			-9,997.00
7340	4801	C	E												E		N			9,997.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,997.00
9502	4801	C	E												E		N			9,997.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /06 -0703 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			127,248,517.79
7320	4902	C	E						DISC						E		N			-67,255,305.75
7340	4801	C	B												E		N			-127,248,517.79
7340	4801	C	E												E		N			59,993,212.04
7340	4902	C	E						DISC						E		N			67,255,305.75
															Line Number Total:					0.00
7440	4801	C	E												E		N			59,993,212.04
8693	4902	C	E						DISC						E		N			67,255,305.75
9000	4902	C	E						DISC						E		N			67,255,305.75
9502	4801	C	E												E		N			59,993,212.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07 -0703 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,409.44
7240	4901	C	B												E		N			11,246.80
															Line Number Total:					12,656.24
7320	4902	D	E						DISC						E		N			27,208.32
7320	4982	C	E						DISC						E		N			-13,682.32
															Line Number Total:					13,526.00
7340	4801	C	B												E		N			-1,409.44
7340	4801	C	E												E		N			2,612.78
7340	4871	D	E												E		N			-1,334.32
7340	4901	C	B												E		N			-11,246.80
7340	4902	D	E						DISC						E		N			-27,208.32
7340	4982	C	E						DISC						E		N			13,682.32
															Line Number Total:					-24,903.78
7440	4801	C	E												E		N			2,612.78
7440	4871	D	E												E		N			-1,334.32
															Line Number Total:					1,278.46
8693	4902	D	E						DISC						E		N			-27,208.32
8693	4982	C	E						DISC						E		N			13,682.32
															Line Number Total:					-13,526.00
9000	4902	D	E						DISC						E		N			-27,208.32
9000	4982	C	E						DISC						E		N			13,682.32
															Line Number Total:					-13,526.00
9502	4801	C	E												E		N			2,612.78
9502	4871	D	E												E		N			-1,334.32
															Line Number Total:					1,278.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /08 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			17,043.63
1000	4902	C	E						DISC						U		Y			140,521.26
															Line Number Total:					157,564.89
2398	4610	C	E												U		Y			-717,435.11
4000	4117	D	E	P	107296				DISC						U		Y	1		875,000.00
7320	4902	C	E						DISC						U		Y			-140,521.26
7440	4901	C	E												U		Y			17,043.63
8690	4902	C	E						DISC						U		Y			140,521.26
9000	4902	C	E						DISC						U		Y			140,521.26
9502	4901	C	E												U		Y			17,043.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-354,437,091.14
1000	4801	C	E												U		N			296,104,668.21
1000	4902	C	E						DISC	NEW					U		N			62,479,977.78
															Line Number Total:					4,147,554.85
2140	4201	D	B												U		N			364,365,851.52
2140	4801	C	B												U		N			-354,437,091.14
															Line Number Total:					9,928,760.38
2440	4610	C	E												U		N			5,781,205.53
7240	4801	C	B												U		N			354,437,091.14
7320	4902	C	E						DISC	NEW					U		N			-62,479,977.78
															Line Number Total:					-62,479,977.78
7440	4801	C	E												U		N			296,104,668.21
8690	4902	C	E						DISC	NEW					U		N			1,567,794.78
8693	4902	C	E						DISC	BAL					U		N			60,912,183.00
9000	4902	C	E						DISC	NEW					U		N			62,479,977.78
															Line Number Total:					62,479,977.78
9502	4801	C	E												U		N			296,104,668.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- -07 /08 -0703 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								70	0703			U		Y			127,994.00
4036	4393	C	E	P	107296				DISC						U		Y			-127,994.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- -07 /08 -0703 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0703

1000	Total new obligations	4,305,119.74
2140	Unobligated balance carried forward, start of year	9,928,760.38
2230	Expired unobligated balance transfer to unexpired account	127,994.00
2398	Unobligated balance expiring or withdrawn	-717,435.11
2440	Unobligated balance carried forward, end of year	5,781,205.53
4000	Appropriation	875,000.00
4036	Unobligated balance permanently reduced	-127,994.00
7240	Obligated balance, start of year	481,711,958.72
7320	Total outlays (gross)	-129,862,278.79
7340	Adjustments in expired accounts (net)	-24,903.78
7440	Obligated balance, end of year	356,129,895.89
8690	Outlays from new discretionary authority	1,708,316.04
8693	Outlays from discretionary balances	128,153,962.75
9000	Outlays	129,862,278.79
9502	Unpaid obligation, end of year	356,129,895.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-479,950,094.42
1000	4801	C	E												U		N			354,716,031.92
1000	4901	C	E												U		N			6,134,863.35
1000	4902	C	E						MAND						U		N			129,705,413.81
															Line Number Total:					10,606,214.66
2140	4201	D	B												U		N			251,546,731.63
2140	4221	D	B				F		MAND						U		N			359,962,570.82
2140	4801	C	B												U		N			-479,950,094.42
															Line Number Total:					131,559,208.03
2260	4147	C	E												U		N			-251,520,405.01
2440	4450	C	E												U		N			26,326.63
2440	4610	C	E												U		N			18,838,810.04
															Line Number Total:					18,865,136.67
6710	4141	D	E		1087			T	MAND						U		N			24,865,113.67
6900	4271	D	E						MAND						U		N			129,566,719.28
6910	4221	D	B				F		MAND						U		N			-359,962,570.82
6910	4221	D	E				E		MAND						U		N			4,144,381.34
6910	4221	D	E				F		MAND						U		N			350,386,404.84
															Line Number Total:					-5,431,784.64
7240	4221	D	B				F		MAND						U		N			-359,962,570.82
7240	4801	C	B												U		N			479,950,094.42
															Line Number Total:					119,987,523.60
7320	4902	C	E						MAND						U		N			-129,705,413.81
7440	4221	D	E				E		MAND						U		N			-4,144,381.34
7440	4221	D	E				F		MAND						U		N			-350,386,404.84
7440	4801	C	E												U		N			354,716,031.92
7440	4901	C	E												U		N			6,134,863.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,320,109.09
8800	4271	D	E						MAND						U		N			-129,566,719.28
9000	4271	D	E						MAND						U		N			-129,566,719.28
9000	4902	C	E						MAND						U		N			129,705,413.81
															Line Number Total:					138,694.53
9502	4801	C	E												U		N			354,716,031.92
9502	4901	C	E												U		N			6,134,863.35
															Line Number Total:					360,850,895.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-4234

1000	Total new obligations	10,606,214.66
2140	Unobligated balance carried forward, start of year	131,559,208.03
2260	Portion applied to repay debt	-251,520,405.01
2440	Unobligated balance carried forward, end of year	18,865,136.67
6710	Authority to borrow	24,865,113.67
6900	Offsetting collections (cash)	129,566,719.28
6910	Change in uncollected customer payments from Federal sources (unexpired)	-5,431,784.64
7240	Obligated balance, start of year	119,987,523.60
7320	Total outlays (gross)	-129,705,413.81
7440	Obligated balance, end of year	6,320,109.09
8800	Federal sources	-129,566,719.28
9000	Outlays	138,694.53
9502	Unpaid obligation, end of year	360,850,895.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /03 -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			62,269.83
7240	4901	C	B												E		N			82,295.27
															Line Number Total:					144,565.10
7320	4802	C	B						DISC						E		N			29,526.10
7320	4802	C	E						DISC						E		N			-29,526.10
															Line Number Total:					0.00
7340	4801	C	B												E		N			-62,269.83
7340	4801	C	E												E		N			62,269.83
7340	4802	C	B						DISC						E		N			-29,526.10
7340	4802	C	E						DISC						E		N			29,526.10
7340	4871	D	E												E		N			-1.53
7340	4901	C	B												E		N			-82,295.27
7340	4901	C	E												E		N			82,295.27
															Line Number Total:					-1.53
7440	4801	C	E												E		N			62,269.83
7440	4871	D	E												E		N			-1.53
7440	4901	C	E												E		N			82,295.27
															Line Number Total:					144,563.57
8693	4802	C	B						DISC						E		N			-29,526.10
8693	4802	C	E						DISC						E		N			29,526.10
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-29,526.10
9000	4802	C	E						DISC						E		N			29,526.10
															Line Number Total:					0.00
9502	4801	C	E												E		N			62,269.83
9502	4871	D	E												E		N			-1.53
9502	4901	C	E												E		N			82,295.27
															Line Number Total:					144,563.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /04 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,433,442.15
7240	4901	C	B												E		N			485,683.83
															Line Number Total:					2,919,125.98
7320	4902	C	E						DISC						E		N			-64,624.61
7320	4902	D	E						DISC						E		N			42,395.91
															Line Number Total:					-22,228.70
7340	4801	C	B												E		N			-2,433,442.15
7340	4801	C	E												E		N			2,417,293.37
7340	4871	D	E												E		N			-82,601.41
7340	4901	C	B												E		N			-485,683.83
7340	4901	C	E												E		N			479,603.91
7340	4902	C	E						DISC						E		N			64,624.61
7340	4902	D	E						DISC						E		N			-42,395.91
															Line Number Total:					-82,601.41
7440	4801	C	E												E		N			2,417,293.37
7440	4871	D	E												E		N			-82,601.41
7440	4901	C	E												E		N			479,603.91
															Line Number Total:					2,814,295.87
8693	4902	C	E						DISC						E		N			64,624.61
8693	4902	D	E						DISC						E		N			-42,395.91
															Line Number Total:					22,228.70
8800	4252	C	E				F		DISC						E		N			42,395.91
8840	4972	D	E				X		DISC						E		N			-601.18
8896	4252	C	E				F		DISC						E		N			-42,395.91
8896	4972	D	E				X		DISC						E		N			601.18
															Line Number Total:					-41,794.73
9000	4252	C	E				F		DISC						E		N			42,395.91
9000	4902	C	E						DISC						E		N			64,624.61
9000	4902	D	E						DISC						E		N			-42,395.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /04 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						E		N			-601.18
															Line Number Total:					64,023.43
9502	4801	C	E												E		N			2,417,293.37
9502	4871	D	E												E		N			-82,601.41
9502	4901	C	E												E		N			479,603.91
															Line Number Total:					2,814,295.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,333,280.11
7240	4901	C	B												E		N			393,909.15
															Line Number Total:					3,727,189.26
7320	4902	C	E						DISC						E		N			-235,537.55
7340	4801	C	B												E		N			-3,333,280.11
7340	4801	C	E												E		N			3,269,223.74
7340	4871	D	E												E		N			-1,706.44
7340	4881	C	E												E		N			737.83
7340	4901	C	B												E		N			-393,909.15
7340	4901	C	E												E		N			222,427.97
7340	4902	C	E						DISC						E		N			235,537.55
															Line Number Total:					-968.61
7440	4801	C	E												E		N			3,269,223.74
7440	4871	D	E												E		N			-1,706.44
7440	4881	C	E												E		N			737.83
7440	4901	C	E												E		N			222,427.97
															Line Number Total:					3,490,683.10
8693	4902	C	E						DISC						E		N			235,537.55
8840	4972	D	E				X		DISC						E		N			-29,975.74
8896	4972	D	E				X		DISC						E		N			29,975.74
9000	4902	C	E						DISC						E		N			235,537.55
9000	4972	D	E				X		DISC						E		N			-29,975.74
															Line Number Total:					205,561.81
9502	4801	C	E												E		N			3,269,223.74
9502	4871	D	E												E		N			-1,706.44
9502	4881	C	E												E		N			737.83
9502	4901	C	E												E		N			222,427.97
															Line Number Total:					3,490,683.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,736,357.76
7240	4901	C	B												E		N			326,707.86
															Line Number Total:					7,063,065.62
7320	4902	C	E						DISC						E		N			-1,079,180.31
7340	4801	C	B												E		N			-6,736,357.76
7340	4801	C	E												E		N			5,704,598.03
7340	4871	D	E												E		N			-858,264.96
7340	4881	C	E												E		N			9,289.06
7340	4901	C	B												E		N			-326,707.86
7340	4901	C	E												E		N			279,287.28
7340	4902	C	E						DISC						E		N			1,079,180.31
															Line Number Total:					-848,975.90
7440	4801	C	E												E		N			5,704,598.03
7440	4871	D	E												E		N			-858,264.96
7440	4881	C	E												E		N			9,289.06
7440	4901	C	E												E		N			279,287.28
															Line Number Total:					5,134,909.41
8693	4902	C	E						DISC						E		N			1,079,180.31
8800	4972	D	E				F		DISC						E		N			-645.72
8840	4972	D	E				X		DISC						E		N			-1,672.99
8896	4972	D	E				F		DISC						E		N			645.72
8896	4972	D	E				X		DISC						E		N			1,672.99
															Line Number Total:					2,318.71
9000	4902	C	E						DISC						E		N			1,079,180.31
9000	4972	D	E				F		DISC						E		N			-645.72
9000	4972	D	E				X		DISC						E		N			-1,672.99
															Line Number Total:					1,076,861.60
9502	4801	C	E												E		N			5,704,598.03
9502	4871	D	E												E		N			-858,264.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			9,289.06
9502	4901	C	E												E		N			279,287.28
															Line Number Total:					5,134,909.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-100,302.17
7240	4801	C	B												E		N			47,790,484.73
7240	4901	C	B												E		N			7,904,096.25
															Line Number Total:					55,594,278.81
7320	4802	C	B						DISC						E		N			109,268.00
7320	4802	C	E						DISC						E		N			-113,311.92
7320	4902	C	E						DISC						E		N			-27,396,184.77
7320	4982	C	E						DISC						E		N			-269,962.95
															Line Number Total:					-27,670,191.64
7340	4801	C	B												E		N			-47,790,484.73
7340	4801	C	E												E		N			24,400,674.16
7340	4802	C	B						DISC						E		N			-109,268.00
7340	4802	C	E						DISC						E		N			113,311.92
7340	4871	D	E												E		N			-120,438.12
7340	4881	C	E												E		N			122,702.90
7340	4901	C	B												E		N			-7,904,096.25
7340	4901	C	E												E		N			3,893,678.13
7340	4902	C	E						DISC						E		N			27,396,184.77
7340	4971	D	E												E		N			-20,321.50
7340	4981	D	E												E		N			-75.65
7340	4982	C	E						DISC						E		N			269,962.95
															Line Number Total:					251,830.58
7410	4251	D	B				F		DISC						E		N			100,302.17
7440	4801	C	E												E		N			24,400,674.16
7440	4871	D	E												E		N			-120,438.12
7440	4881	C	E												E		N			122,702.90
7440	4901	C	E												E		N			3,893,678.13
7440	4971	D	E												E		N			-20,321.50
7440	4981	D	E												E		N			-75.65
															Line Number Total:					28,276,219.92
8693	4802	C	B						DISC						E		N			-109,268.00
8693	4802	C	E						DISC						E		N			113,311.92
8693	4902	C	E						DISC						E		N			27,396,184.77
8693	4982	C	E						DISC						E		N			269,962.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					27,670,191.64
8800	4252	D	E				F		DISC						E		N			-100,302.17
8800	4972	D	E				F		DISC						E		N			-14,068.85
															Line Number Total:					-114,371.02
8840	4972	D	E				X		DISC						E		N			-94,723.67
8896	4252	D	E				F		DISC						E		N			100,302.17
8896	4972	D	E				F		DISC						E		N			14,068.85
8896	4972	D	E				X		DISC						E		N			94,723.67
															Line Number Total:					209,094.69
9000	4252	D	E				F		DISC						E		N			-100,302.17
9000	4802	C	B						DISC						E		N			-109,268.00
9000	4802	C	E						DISC						E		N			113,311.92
9000	4902	C	E						DISC						E		N			27,396,184.77
9000	4972	D	E				F		DISC						E		N			-14,068.85
9000	4972	D	E				X		DISC						E		N			-94,723.67
9000	4982	C	E						DISC						E		N			269,962.95
															Line Number Total:					27,461,096.95
9502	4801	C	E												E		N			24,400,674.16
9502	4871	D	E												E		N			-120,438.12
9502	4881	C	E												E		N			122,702.90
9502	4901	C	E												E		N			3,893,678.13
9502	4971	D	E												E		N			-20,321.50
9502	4981	D	E												E		N			-75.65
															Line Number Total:					28,276,219.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			28,856,845.06
1000	4901	C	E												U		Y			8,984,986.74
1000	4902	C	E						DISC						U		Y			26,526,515.51
															Line Number Total:					64,368,347.31
2398	4610	C	E												U		Y			-73,325,028.70
2398	4700	C	E												U		Y			-1,506,573.99
															Line Number Total:					-74,831,602.69
4000	4119	D	E	P	109295				DISC				X		U		Y	1		138,600,000.00
5810	4221	D	E				F		DISC						U		Y			599,950.00
7320	4902	C	E						DISC						U		Y			-26,526,515.51
7440	4221	D	E				F		DISC						U		Y			-599,950.00
7440	4801	C	E												U		Y			28,856,845.06
7440	4901	C	E												U		Y			8,984,986.74
															Line Number Total:					37,241,881.80
8690	4902	C	E						DISC						U		Y			26,526,515.51
9000	4902	C	E						DISC						U		Y			26,526,515.51
9502	4801	C	E												U		Y			28,856,845.06
9502	4901	C	E												U		Y			8,984,986.74
															Line Number Total:					37,841,831.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-915,278,605.55
1000	4801	C	E												U		N			817,729,892.72
1000	4802	C	B						DISC	BAL					U		N			-51,944,592.75
1000	4802	C	E						DISC	BAL					U		N			33,047,171.69
1000	4881	C	E												U		N			35,166.46
1000	4901	C	B												U		N			-96,119,398.38
1000	4901	C	E												U		N			92,285,702.16
1000	4901	D	E												U		N			-2,766.84
1000	4902	C	E						DISC	NEW					U		N			421,047,732.81
1000	4981	C	E												U		N			3,492.65
1000	4982	C	E						DISC	BAL					U		N			18,005.31
															Line Number Total:					300,821,800.28
2140	4201	D	B												U		N			1,316,444,432.72
2140	4221	D	B				F		DISC						U		N			30,747,729.68
2140	4222	D	B				X		DISC						U		N			1,200,000.00
2140	4251	D	B				F		DISC						U		N			2,853,996.56
2140	4801	C	B												U		N			-915,278,605.55
2140	4802	C	B						DISC	BAL					U		N			-51,944,592.75
2140	4901	C	B												U		N			-96,119,398.38
															Line Number Total:					287,903,562.28
2210	4871	D	E												U		N			16,482,644.44
2440	4450	D	E												U		N			-100,162.81
2440	4610	C	E												U		N			364,842,889.93
2440	4700	C	E												U		N			334,209,494.10
															Line Number Total:					698,952,221.22
4000	4119	D	E	P	107296				DISC				X		U		N	1		691,735,000.00
5800	4222	D	B				X		DISC						U		N			-1,200,000.00
5800	4222	D	E				X		DISC						U		N			1,200,000.00
5800	4252	D	E				F		DISC						U		N			12,041,475.31
5800	4266	D	E						DISC						U		N			286,537.66
5800	4972	D	E				F		DISC						U		N			13,186.82
5800	4972	D	E				X		DISC						U		N			32,780.55
															Line Number Total:					12,373,980.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B				F		DISC						U		N			-30,747,729.68
5810	4221	D	E				F		DISC						U		N			24,790,141.32
5810	4251	D	B				F		DISC						U		N			-2,853,996.56
5810	4251	D	E				F		DISC						U		N			278,934.25
															Line Number Total:					-8,532,650.67
7240	4221	D	B				F		DISC						U		N			-30,747,729.68
7240	4251	D	B				F		DISC						U		N			-2,853,996.56
7240	4801	C	B												U		N			915,278,605.55
7240	4901	C	B												U		N			96,119,398.38
															Line Number Total:					977,796,277.69
7320	4802	C	B						DISC	BAL					U		N			51,944,592.75
7320	4802	C	E						DISC	BAL					U		N			-33,047,171.69
7320	4902	C	E						DISC	NEW					U		N			-421,047,732.81
7320	4982	C	E						DISC	BAL					U		N			-18,005.31
															Line Number Total:					-402,168,317.06
7440	4221	D	E				F		DISC						U		N			-24,790,141.32
7440	4251	D	E				F		DISC						U		N			-278,934.25
7440	4801	C	E												U		N			817,729,892.72
7440	4871	D	E												U		N			-16,482,644.44
7440	4881	C	E												U		N			35,166.46
7440	4901	C	E												U		N			92,285,702.16
7440	4901	D	E												U		N			-2,766.84
7440	4981	C	E												U		N			3,492.65
															Line Number Total:					868,499,767.14
8690	4902	C	E						DISC	NEW					U		N			46,807,380.77
8693	4802	C	B						DISC	BAL					U		N			-51,944,592.75
8693	4802	C	E						DISC	BAL					U		N			33,047,171.69
8693	4902	C	E						DISC	BAL					U		N			374,240,352.04
8693	4982	C	E						DISC	BAL					U		N			18,005.31
															Line Number Total:					355,360,936.29
8800	4252	D	E				F		DISC						U		N			-12,041,475.31
8800	4972	D	E				F		DISC						U		N			-13,186.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-12,054,662.13
8840	4222	D	B				X		DISC						U		N			1,200,000.00
8840	4222	D	E				X		DISC						U		N			-1,200,000.00
8840	4266	D	E						DISC						U		N			-286,537.66
8840	4972	D	E				X		DISC						U		N			-32,780.55
															Line Number Total:					-319,318.21
9000	4222	D	B				X		DISC						U		N			1,200,000.00
9000	4222	D	E				X		DISC						U		N			-1,200,000.00
9000	4252	D	E				F		DISC						U		N			-12,041,475.31
9000	4266	D	E						DISC						U		N			-286,537.66
9000	4802	C	B						DISC	BAL					U		N			-51,944,592.75
9000	4802	C	E						DISC	BAL					U		N			33,047,171.69
9000	4902	C	E						DISC	NEW					U		N			421,047,732.81
9000	4972	D	E				F		DISC						U		N			-13,186.82
9000	4972	D	E				X		DISC						U		N			-32,780.55
9000	4982	C	E						DISC	BAL					U		N			18,005.31
															Line Number Total:					389,794,336.72
9502	4801	C	E												U		N			817,729,892.72
9502	4871	D	E												U		N			-16,482,644.44
9502	4881	C	E												U		N			35,166.46
9502	4901	C	E												U		N			92,285,702.16
9502	4901	D	E												U		N			-2,766.84
9502	4981	C	E												U		N			3,492.65
															Line Number Total:					893,568,842.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /04 -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,544,876.99
7320	4902	C	E						DISC						E		N			-3,255,918.43
7340	4801	C	B												E		N			-12,544,876.99
7340	4801	C	E												E		N			8,428,443.18
7340	4881	C	E												E		N			65,597.75
7340	4901	C	E												E		N			860,515.38
7340	4902	C	E						DISC						E		N			3,255,918.43
															Line Number Total:					65,597.75
7440	4801	C	E												E		N			8,428,443.18
7440	4881	C	E												E		N			65,597.75
7440	4901	C	E												E		N			860,515.38
															Line Number Total:					9,354,556.31
8693	4902	C	E						DISC						E		N			3,255,918.43
9000	4902	C	E						DISC						E		N			3,255,918.43
9502	4801	C	E												E		N			8,428,443.18
9502	4881	C	E												E		N			65,597.75
9502	4901	C	E												E		N			860,515.38
															Line Number Total:					9,354,556.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,169,000.00
7340	4801	C	B												E		N			-3,169,000.00
7340	4801	C	E												E		N			3,169,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,169,000.00
9502	4801	C	E												E		N			3,169,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -07 /08 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								70	0810			U		Y			216,727.00
4035	4392	C	E	P	109295				DISC						U		Y	1		-216,727.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -07 /08 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-80-0800

1000	Total new obligations	365,190,147.59
2140	Unobligated balance carried forward, start of year	287,903,562.28
2210	Resources available from recoveries of prior year obligations	16,482,644.44
2230	Expired unobligated balance transfer to unexpired account	216,727.00
2398	Unobligated balance expiring or withdrawn	-74,831,602.69
2440	Unobligated balance carried forward, end of year	698,952,221.22
4000	Appropriation	830,335,000.00
4035	Appropriation permanently reduced	-216,727.00
5800	Offsetting collections (cash)	12,373,980.34
5810	Change in uncollected customer payments from Federal sources (unexpired)	-7,932,700.67
7240	Obligated balance, start of year	1,062,958,379.45
7320	Total outlays (gross)	-460,957,889.20
7340	Adjustments in expired accounts (net)	-615,119.12
7410	Change in uncollected customer payments from Federal sources (expired)	100,302.17
7440	Obligated balance, end of year	958,125,877.12
8690	Outlays from new discretionary authority	73,333,896.28
8693	Outlays from discretionary balances	387,623,992.92
8800	Federal sources	-12,127,282.96
8840	Non-Federal sources	-446,291.79
8896	Portion of offsetting collections (cash) credited to expired accounts	199,594.41
9000	Outlays	448,384,314.45
9502	Unpaid obligation, end of year	983,794,902.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07 -0861 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,926,861.36
7240	4901	C	B												E		N			675,862.05
															Line Number Total:					13,602,723.41
7320	4802	C	B						DISC						E		N			356,219.61
7320	4902	C	E						DISC						E		N			-6,633,111.88
															Line Number Total:					-6,276,892.27
7340	4801	C	B												E		N			-12,926,861.36
7340	4801	C	E												E		N			7,088,299.84
7340	4802	C	B						DISC						E		N			-356,219.61
7340	4901	C	B												E		N			-675,862.05
7340	4901	C	E												E		N			364,788.09
7340	4902	C	E						DISC						E		N			6,633,111.88
															Line Number Total:					127,256.79
7440	4801	C	E												E		N			7,088,299.84
7440	4901	C	E												E		N			364,788.09
															Line Number Total:					7,453,087.93
8693	4802	C	B						DISC						E		N			-356,219.61
8693	4902	C	E						DISC						E		N			6,633,111.88
															Line Number Total:					6,276,892.27
9000	4802	C	B						DISC						E		N			-356,219.61
9000	4902	C	E						DISC						E		N			6,633,111.88
															Line Number Total:					6,276,892.27
9502	4801	C	E												E		N			7,088,299.84
9502	4901	C	E												E		N			364,788.09
															Line Number Total:					7,453,087.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08 -0861 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			11,394,939.77
1000	4802	C	E						DISC						U		Y			749,196.55
1000	4901	C	E												U		Y			1,158,450.47
1000	4902	C	E						DISC						U		Y			3,876,931.79
															Line Number Total:					17,179,518.58
2398	4510	C	E			S									U		Y			-8,840,345.00
2398	4610	C	E												U		Y			-1,566,943.27
2398	4700	C	E												U		Y			-3,913,193.15
															Line Number Total:					-14,320,481.42
4000	4119	D	E	P	109295				DISC				X		U		Y	1		31,500,000.00
7320	4802	C	E						DISC						U		Y			-749,196.55
7320	4902	C	E						DISC						U		Y			-3,876,931.79
															Line Number Total:					-4,626,128.34
7440	4801	C	E												U		Y			11,394,939.77
7440	4901	C	E												U		Y			1,158,450.47
															Line Number Total:					12,553,390.24
8690	4802	C	E						DISC						U		Y			749,196.55
8690	4902	C	E						DISC						U		Y			3,876,931.79
															Line Number Total:					4,626,128.34
9000	4802	C	E						DISC						U		Y			749,196.55
9000	4902	C	E						DISC						U		Y			3,876,931.79
															Line Number Total:					4,626,128.34
9502	4801	C	E												U		Y			11,394,939.77
9502	4901	C	E												U		Y			1,158,450.47
															Line Number Total:					12,553,390.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -07 /08 -0861 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								70	0861			U		Y			368,166.00
4035	4392	C	E	P	109295				DISC						U		Y	1		-368,166.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -07 /08 -0861 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-85-0861

1000	Total new obligations	17,179,518.58
2230	Expired unobligated balance transfer to unexpired account	368,166.00
2398	Unobligated balance expiring or withdrawn	-14,320,481.42
4000	Appropriation	31,500,000.00
4035	Appropriation permanently reduced	-368,166.00
7240	Obligated balance, start of year	13,602,723.41
7320	Total outlays (gross)	-10,903,020.61
7340	Adjustments in expired accounts (net)	127,256.79
7440	Obligated balance, end of year	20,006,478.17
8690	Outlays from new discretionary authority	4,626,128.34
8693	Outlays from discretionary balances	6,276,892.27
9000	Outlays	10,903,020.61
9502	Unpaid obligation, end of year	20,006,478.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-164,569,694.31
1000	4801	C	E												U		N			217,252,724.84
1000	4802	C	B						DISC	BAL					U		N			-1,394,311.68
1000	4901	C	B												U		N			-2,908,776.13
1000	4901	C	E												U		N			4,808,397.10
1000	4902	C	E						DISC	NEW					U		N			113,712,635.29
															Line Number Total:					166,900,975.11
2140	4201	D	B												U		N			221,454,381.95
2140	4801	C	B												U		N			-164,569,694.31
2140	4802	C	B						DISC	BAL					U		N			-1,394,311.68
2140	4901	C	B												U		N			-2,908,776.13
															Line Number Total:					52,581,599.83
2440	4510	C	E			S									U		N			36,993,500.00
2440	4610	C	E												U		N			84,283,625.34
2440	4700	C	E												U		N			87,903,499.38
															Line Number Total:					209,180,624.72
4000	4119	D	E	P	109295				DISC				X		U		N	1		323,500,000.00
7240	4801	C	B												U		N			164,569,694.31
7240	4901	C	B												U		N			2,908,776.13
															Line Number Total:					167,478,470.44
7320	4802	C	B						DISC	BAL					U		N			1,394,311.68
7320	4902	C	E						DISC	NEW					U		N			-113,712,635.29
															Line Number Total:					-112,318,323.61
7440	4801	C	E												U		N			217,252,724.84
7440	4901	C	E												U		N			4,808,397.10
															Line Number Total:					222,061,121.94
8690	4902	C	E						DISC	NEW					U		N			16,015,556.87
8693	4802	C	B						DISC	BAL					U		N			-1,394,311.68
8693	4902	C	E						DISC	BAL					U		N			97,697,078.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					96,302,766.74
9000	4802	C	B						DISC	BAL					U		N			-1,394,311.68
9000	4902	C	E						DISC	NEW					U		N			113,712,635.29
															Line Number Total:					112,318,323.61
9502	4801	C	E												U		N			217,252,724.84
9502	4901	C	E												U		N			4,808,397.10
															Line Number Total:					222,061,121.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-85-0860

1000	Total new obligations	166,900,975.11
2140	Unobligated balance carried forward, start of year	52,581,599.83
2440	Unobligated balance carried forward, end of year	209,180,624.72
4000	Appropriation	323,500,000.00
7240	Obligated balance, start of year	167,478,470.44
7320	Total outlays (gross)	-112,318,323.61
7440	Obligated balance, end of year	222,061,121.94
8690	Outlays from new discretionary authority	16,015,556.87
8693	Outlays from discretionary balances	96,302,766.74
9000	Outlays	112,318,323.61
9502	Unpaid obligation, end of year	222,061,121.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- - /X -0862 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			100,000,000.00
2440	4610	C	E												U		N			400,000.00
2440	4700	C	E												U		N			99,600,000.00
															Line Number Total:					100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07 /09 -0862 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-103,542,641.88
1000	4801	C	E												U		N			97,966,011.66
1000	4802	C	B						DISC						U		N			-5,511.00
1000	4901	C	E												U		N			496,743.79
1000	4902	C	E						DISC						U		N			34,374,144.86
															Line Number Total:					29,288,747.43
2140	4201	D	B												U		N			167,878,346.42
2140	4801	C	B												U		N			-103,542,641.88
2140	4802	C	B						DISC						U		N			-5,511.00
															Line Number Total:					64,330,193.54
2440	4610	C	E												U		N			34,036,327.88
2440	4700	C	E												U		N			1,005,118.23
															Line Number Total:					35,041,446.11
7240	4801	C	B												U		N			103,542,641.88
7320	4802	C	B						DISC						U		N			5,511.00
7320	4902	C	E						DISC						U		N			-34,374,144.86
															Line Number Total:					-34,368,633.86
7440	4801	C	E												U		N			97,966,011.66
7440	4901	C	E												U		N			496,743.79
															Line Number Total:					98,462,755.45
8693	4802	C	B						DISC						U		N			-5,511.00
8693	4902	C	E						DISC						U		N			34,374,144.86
															Line Number Total:					34,368,633.86
9000	4802	C	B						DISC						U		N			-5,511.00
9000	4902	C	E						DISC						U		N			34,374,144.86
															Line Number Total:					34,368,633.86
9502	4801	C	E												U		N			97,966,011.66
9502	4901	C	E												U		N			496,743.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07 /09 -0862 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					98,462,755.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08 /10 -0862 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			9,161,061.74
2440	4610	C	E												U		N			119,488,938.26
2440	4700	C	E												U		N			1,100,000.00
															Line Number Total:					120,588,938.26
4000	4119	D	E	P	109295				DISC				X		U		N	1		129,750,000.00
7440	4801	C	E												U		N			9,161,061.74
9502	4801	C	E												U		N			9,161,061.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08 /10 -0862 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-85-0862

1000	Total new obligations	38,449,809.17
2140	Unobligated balance carried forward, start of year	164,330,193.54
2440	Unobligated balance carried forward, end of year	255,630,384.37
4000	Appropriation	129,750,000.00
7240	Obligated balance, start of year	103,542,641.88
7320	Total outlays (gross)	-34,368,633.86
7440	Obligated balance, end of year	107,623,817.19
8693	Outlays from discretionary balances	34,368,633.86
9000	Outlays	34,368,633.86
9502	Unpaid obligation, end of year	107,623,817.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and Administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /04 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,842,483.81
7240	4901	C	B												E		N			1,018,710.55
															Line Number Total:					5,861,194.36
7320	4902	C	E						DISC						E		N			-76,225.92
7320	4982	D	E						DISC						E		N			22.00
															Line Number Total:					-76,203.92
7340	4801	C	B												E		N			-4,842,483.81
7340	4801	C	E												E		N			4,797,619.33
7340	4901	C	B												E		N			-1,018,710.55
7340	4901	C	E												E		N			987,349.11
7340	4902	C	E						DISC						E		N			76,225.92
7340	4982	D	E						DISC						E		N			-22.00
															Line Number Total:					-22.00
7440	4801	C	E												E		N			4,797,619.33
7440	4901	C	E												E		N			987,349.11
															Line Number Total:					5,784,968.44
8693	4902	C	E						DISC						E		N			76,225.92
8693	4982	D	E						DISC						E		N			-22.00
															Line Number Total:					76,203.92
8800	4972	D	E				F		DISC						E		N			-4,066.76
8896	4972	D	E				F		DISC						E		N			4,066.76
9000	4902	C	E						DISC						E		N			76,225.92
9000	4972	D	E				F		DISC						E		N			-4,066.76
9000	4982	D	E						DISC						E		N			-22.00
															Line Number Total:					72,137.16
9502	4801	C	E												E		N			4,797,619.33
9502	4901	C	E												E		N			987,349.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and Administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /04 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,784,968.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and Administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,462,874.03
7240	4901	C	B												E		N			497,051.58
															Line Number Total:					2,959,925.61
7320	4902	D	E						DISC						E		N			259,207.51
7340	4801	C	B												E		N			-2,462,874.03
7340	4801	C	E												E		N			2,571,569.84
7340	4881	C	E												E		N			618,974.36
7340	4901	C	B												E		N			-497,051.58
7340	4901	C	E												E		N			647,563.28
7340	4902	D	E						DISC						E		N			-259,207.51
7340	4981	C	E												E		N			2.00
															Line Number Total:					618,976.36
7440	4801	C	E												E		N			2,571,569.84
7440	4881	C	E												E		N			618,974.36
7440	4901	C	E												E		N			647,563.28
7440	4981	C	E												E		N			2.00
															Line Number Total:					3,838,109.48
8693	4902	D	E						DISC						E		N			-259,207.51
8800	4972	D	E				F		DISC						E		N			-6,258.23
8840	4972	D	E				X		DISC						E		N			-3,650.43
8896	4972	D	E				F		DISC						E		N			6,258.23
8896	4972	D	E				X		DISC						E		N			3,650.43
															Line Number Total:					9,908.66
9000	4902	D	E						DISC						E		N			-259,207.51
9000	4972	D	E				F		DISC						E		N			-6,258.23
9000	4972	D	E				X		DISC						E		N			-3,650.43
															Line Number Total:					-269,116.17
9502	4801	C	E												E		N			2,571,569.84
9502	4881	C	E												E		N			618,974.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and Administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			647,563.28
9502	4981	C	E												E		N			2.00
															Line Number Total:					3,838,109.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and Administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-90-0910

7240	Obligated balance, start of year	8,821,119.97
7320	Total outlays (gross)	183,003.59
7340	Adjustments in expired accounts (net)	618,954.36
7440	Obligated balance, end of year	9,623,077.92
8693	Outlays from discretionary balances	-183,003.59
8800	Federal sources	-10,324.99
8840	Non-Federal sources	-3,650.43
8896	Portion of offsetting collections (cash) credited to expired accounts	13,975.42
9000	Outlays	-196,979.01
9502	Unpaid obligation, end of year	9,623,077.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04 /05 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			27,976,920.04
7240	4901	C	B												E		N			6,631,157.29
															Line Number Total:					34,608,077.33
7320	4802	C	B						DISC						E		N			6,132,135.77
7320	4802	C	E						DISC						E		N			-6,132,135.77
7320	4902	C	E						DISC						E		N			-3,888,149.12
															Line Number Total:					-3,888,149.12
7340	4801	C	B												E		N			-27,976,920.04
7340	4801	C	E												E		N			25,216,299.78
7340	4802	C	B						DISC						E		N			-6,132,135.77
7340	4802	C	E						DISC						E		N			6,132,135.77
7340	4881	C	E												E		N			2,568,645.73
7340	4901	C	B												E		N			-6,631,157.29
7340	4901	C	E												E		N			5,503,628.43
7340	4902	C	E						DISC						E		N			3,888,149.12
7340	4981	C	E												E		N			10,138.00
															Line Number Total:					2,578,783.73
7440	4801	C	E												E		N			25,216,299.78
7440	4881	C	E												E		N			2,568,645.73
7440	4901	C	E												E		N			5,503,628.43
7440	4981	C	E												E		N			10,138.00
															Line Number Total:					33,298,711.94
8693	4802	C	B						DISC						E		N			-6,132,135.77
8693	4802	C	E						DISC						E		N			6,132,135.77
8693	4902	C	E						DISC						E		N			3,888,149.12
															Line Number Total:					3,888,149.12
9000	4802	C	B						DISC						E		N			-6,132,135.77
9000	4802	C	E						DISC						E		N			6,132,135.77
9000	4902	C	E						DISC						E		N			3,888,149.12
															Line Number Total:					3,888,149.12
9502	4801	C	E												E		N			25,216,299.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04 /05 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			2,568,645.73
9502	4901	C	E												E		N			5,503,628.43
9502	4981	C	E												E		N			10,138.00
															Line Number Total:					33,298,711.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-186,282.35
7240	4801	C	B												E		N			48,201,808.81
7240	4901	C	B												E		N			16,626,683.24
																Line Number Total:				64,642,209.70
7320	4802	C	B						DISC						E		N			52,000,000.00
7320	4802	D	B						DISC						E		N			-1,462,960.39
7320	4802	C	E						DISC						E		N			-7,537,039.61
7320	4902	C	E						DISC						E		N			-67,215,271.36
7320	4982	C	E						DISC						E		N			-1,478.40
																Line Number Total:				-24,216,749.76
7340	4801	C	B												E		N			-48,201,808.81
7340	4801	C	E												E		N			33,670,969.87
7340	4802	C	B						DISC						E		N			-52,000,000.00
7340	4802	D	B						DISC						E		N			1,462,960.39
7340	4802	C	E						DISC						E		N			7,537,039.61
7340	4871	D	E												E		N			-138,792.38
7340	4881	C	E												E		N			497,940.90
7340	4901	C	B												E		N			-16,626,683.24
7340	4901	C	E												E		N			6,944,238.60
7340	4901	D	E												E		N			-1,987.78
7340	4902	C	E						DISC						E		N			67,215,271.36
7340	4981	C	E												E		N			5,149.06
7340	4982	C	E						DISC						E		N			1,478.40
																Line Number Total:				365,775.98
7410	4221	D	B				F		DISC						E		N			186,282.35
7410	4221	D	E				F		DISC						E		N			-186,282.35
																Line Number Total:				0.00
7440	4221	D	E				F		DISC						E		N			-186,282.35
7440	4801	C	E												E		N			33,670,969.87
7440	4871	D	E												E		N			-138,792.38
7440	4881	C	E												E		N			497,940.90
7440	4901	C	E												E		N			6,944,238.60
7440	4901	D	E												E		N			-1,987.78
7440	4981	C	E												E		N			5,149.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					40,791,235.92
8693	4802	C	B						DISC						E		N			-52,000,000.00
8693	4802	D	B						DISC						E		N			1,462,960.39
8693	4802	C	E						DISC						E		N			7,537,039.61
8693	4902	C	E						DISC						E		N			67,215,271.36
8693	4982	C	E						DISC						E		N			1,478.40
															Line Number Total:					24,216,749.76
8840	4972	D	E				X		DISC						E		N			-187.13
8896	4972	D	E				X		DISC						E		N			187.13
9000	4802	C	B						DISC						E		N			-52,000,000.00
9000	4802	D	B						DISC						E		N			1,462,960.39
9000	4802	C	E						DISC						E		N			7,537,039.61
9000	4902	C	E						DISC						E		N			67,215,271.36
9000	4972	D	E				X		DISC						E		N			-187.13
9000	4982	C	E						DISC						E		N			1,478.40
															Line Number Total:					24,216,562.63
9502	4801	C	E												E		N			33,670,969.87
9502	4871	D	E												E		N			-138,792.38
9502	4881	C	E												E		N			497,940.90
9502	4901	C	E												E		N			6,944,238.60
9502	4901	D	E												E		N			-1,987.78
9502	4981	C	E												E		N			5,149.06
															Line Number Total:					40,977,518.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-90-0911

7240	Obligated balance, start of year	99,250,287.03
7320	Total outlays (gross)	-28,104,898.88
7340	Adjustments in expired accounts (net)	2,944,559.71
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	74,089,947.86
8693	Outlays from discretionary balances	28,104,898.88
8840	Non-Federal sources	-187.13
8896	Portion of offsetting collections (cash) credited to expired accounts	187.13
9000	Outlays	28,104,711.75
9502	Unpaid obligation, end of year	74,276,230.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /03 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,492,775.05
7320	4902	C	E						DISC						E		N			-136,563.79
7340	4801	C	B												E		N			-2,492,775.05
7340	4801	C	E												E		N			2,356,211.26
7340	4902	C	E						DISC						E		N			136,563.79
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,356,211.26
8693	4902	C	E						DISC						E		N			136,563.79
9000	4902	C	E						DISC						E		N			136,563.79
9502	4801	C	E												E		N			2,356,211.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-457,081.94
1000	4801	C	E												U		N			455,015.35
1000	4901	C	B												U		N			-88,053.69
1000	4901	C	E												U		N			85,642.46
1000	4902	C	E						DISC	BAL					U		N			4,477.82
															Line Number Total:					0.00
2140	4201	D	B												U		N			575,415.06
2140	4801	C	B												U		N			-457,081.94
2140	4901	C	B												U		N			-88,053.69
															Line Number Total:					30,279.43
2440	4450	C	E												U		N			30,279.43
7240	4801	C	B												U		N			457,081.94
7240	4901	C	B												U		N			88,053.69
															Line Number Total:					545,135.63
7320	4902	C	E						DISC	BAL					U		N			-4,477.82
7440	4801	C	E												U		N			455,015.35
7440	4901	C	E												U		N			85,642.46
															Line Number Total:					540,657.81
8693	4902	C	E						DISC	BAL					U		N			4,477.82
9000	4902	C	E						DISC	BAL					U		N			4,477.82
9502	4801	C	E												U		N			455,015.35
9502	4901	C	E												U		N			85,642.46
															Line Number Total:					540,657.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -02 /03 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-0.90
7340	4801	D	B												E		N			0.90
7340	4801	D	E												E		N			-0.90
															Line Number Total:					0.00
7440	4801	D	E												E		N			-0.90
9502	4801	D	E												E		N			-0.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -03 /04 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-35,869.61
7240	4901	C	B												E		N			270,678.62
															Line Number Total:					234,809.01
7320	4902	C	E						DISC						E		N			-1,247.47
7320	4982	C	E						DISC						E		N			-0.11
															Line Number Total:					-1,247.58
7340	4801	D	B												E		N			35,869.61
7340	4801	D	E												E		N			-32,224.64
7340	4901	C	B												E		N			-270,678.62
7340	4901	C	E												E		N			265,786.18
7340	4902	C	E						DISC						E		N			1,247.47
7340	4971	D	E												E		N			-47,881.31
7340	4982	C	E						DISC						E		N			0.11
															Line Number Total:					-47,881.20
7440	4801	D	E												E		N			-32,224.64
7440	4901	C	E												E		N			265,786.18
7440	4971	D	E												E		N			-47,881.31
															Line Number Total:					185,680.23
8693	4902	C	E						DISC						E		N			1,247.47
8693	4982	C	E						DISC						E		N			0.11
															Line Number Total:					1,247.58
9000	4902	C	E						DISC						E		N			1,247.47
9000	4982	C	E						DISC						E		N			0.11
															Line Number Total:					1,247.58
9502	4801	D	E												E		N			-32,224.64
9502	4901	C	E												E		N			265,786.18
9502	4971	D	E												E		N			-47,881.31
															Line Number Total:					185,680.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -03 /04 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-90-0900

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	30,279.43
2440	Unobligated balance carried forward, end of year	30,279.43
7240	Obligated balance, start of year	3,272,718.79
7320	Total outlays (gross)	-142,289.19
7340	Adjustments in expired accounts (net)	-47,881.20
7440	Obligated balance, end of year	3,082,548.40
8693	Outlays from discretionary balances	142,289.19
9000	Outlays	142,289.19
9502	Unpaid obligation, end of year	3,082,548.40