OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		4,619,083.55
7240	4901	C	B									X		E			N	1		81,092.60
																Line Number Total:				4,700,176.15
7320	4902	C	E					DISC				X		E			N			-100,435.00
7340	4801	C	B									X		E			N	1		-4,619,083.55
7340	4801	C	E									X		E			N	1		4,892,605.69
7340	4871	D	E									X		E			N			-1,714,202.12
7340	4881	C	E									X		E			N			61,793.00
7340	4901	C	B									X		E			N	1		-81,092.60
7340	4901	D	E									X		E			N	1		-292,864.54
7340	4902	C	E					DISC				X		E			N			100,435.00
																Line Number Total:				-1,652,409.12
7440	4801	C	E											E			N	1		4,892,605.69
7440	4871	D	E											E			N			-1,714,202.12
7440	4881	C	E											E			N			61,793.00
7440	4901	D	E											E			N	1		-292,864.54
																Line Number Total:				2,947,332.03
8693	4902	C	E					DISC				X		E			N			100,435.00
9000	4902	C	E					DISC				X		E			N			100,435.00
9502	4801	C	E											E			N	1		4,892,605.69
9502	4871	D	E											E			N			-1,714,202.12
9502	4881	C	E											E			N			61,793.00
9502	4901	D	E											E			N	1		-292,864.54
																Line Number Total:				2,947,332.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-97,189.75
7240	4801	C	B									X		E		N	1		6,835,938.61
7240	4901	C	B									X		E		N	1		652,869.39
															Line Number Total:				7,391,618.25
7320	4802	C	B					DISC				X		E		N	1		119,096.18
7320	4802	C	E					DISC				X		E		N	1		-119,096.18
7320	4902	D	E					DISC				X		E		N			837,543.04
															Line Number Total:				837,543.04
7340	4801	C	B									X		E		N	1		-6,835,938.61
7340	4801	C	E									X		E		N	1		7,876,899.33
7340	4802	C	B					DISC				X		E		N	1		-119,096.18
7340	4802	C	E					DISC				X		E		N	1		119,096.18
7340	4871	D	E									X		E		N			-939,599.38
7340	4881	C	E									X		E		N			70,725.00
7340	4901	C	B									X		E		N	1		-652,869.39
7340	4901	C	E									X		E		N	1		449,451.71
7340	4902	D	E					DISC				X		E		N			-837,543.04
															Line Number Total:				-868,874.38
7410	4221	D	B			F		DISC				X		E		N	1		97,189.75
7410	4221	D	E			F		DISC				X		E		N	1		-97,189.75
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-97,189.75
7440	4801	C	E											E		N	1		7,876,899.33
7440	4871	D	E											E		N			-939,599.38
7440	4881	C	E											E		N			70,725.00
7440	4901	C	E											E		N	1		449,451.71
															Line Number Total:				7,360,286.91
8693	4802	C	B					DISC				X		E		N	1		-119,096.18
8693	4802	C	E					DISC				X		E		N	1		119,096.18
8693	4902	D	E					DISC				X		E		N			-837,543.04
															Line Number Total:				-837,543.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-119,096.18
9000	4802	C	E					DISC				X		E		N	1		119,096.18
9000	4902	D	E					DISC				X		E		N			-837,543.04
															Line Number Total:				-837,543.04
9502	4801	C	E											E		N	1		7,876,899.33
9502	4871	D	E											E		N			-939,599.38
9502	4881	C	E											E		N			70,725.00
9502	4901	C	E											E		N	1		449,451.71
															Line Number Total:				7,457,476.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 -0520 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		1,034,460.92
7240	4901	C	B									X		E			N	1		73,135.27
																Line Number Total:				1,107,596.19
7340	4801	C	B									X		E			N	1		-1,034,460.92
7340	4801	C	E									X		E			N	1		1,106,083.29
7340	4871	D	E									X		E			N			-978,047.06
7340	4901	C	B									X		E			N	1		-73,135.27
7340	4901	C	E									X		E			N	1		1,512.90
																Line Number Total:				-978,047.06
7440	4801	C	E											E			N	1		1,106,083.29
7440	4871	D	E											E			N			-978,047.06
7440	4901	C	E											E			N	1		1,512.90
																Line Number Total:				129,549.13
9502	4801	C	E											E			N	1		1,106,083.29
9502	4871	D	E											E			N			-978,047.06
9502	4901	C	E											E			N	1		1,512.90
																Line Number Total:				129,549.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,730,468.38
7240	4901	C	B									X		E		N	1		420,983.56
															Line Number Total:				5,151,451.94
7320	4902	C	E					DISC				X		E		N			-43,058.61
7340	4801	C	B									X		E		N	1		-4,730,468.38
7340	4801	C	E									X		E		N	1		4,705,184.61
7340	4871	D	E									X		E		N			-483,247.29
7340	4881	C	E									X		E		N			15,030.45
7340	4901	C	B									X		E		N	1		-420,983.56
7340	4901	C	E									X		E		N	1		403,208.72
7340	4902	C	E					DISC				X		E		N			43,058.61
															Line Number Total:				-468,216.84
7440	4801	C	E											E		N	1		4,705,184.61
7440	4871	D	E											E		N			-483,247.29
7440	4881	C	E											E		N			15,030.45
7440	4901	C	E											E		N	1		403,208.72
															Line Number Total:				4,640,176.49
8693	4902	C	E					DISC				X		E		N			43,058.61
9000	4902	C	E					DISC				X		E		N			43,058.61
9502	4801	C	E											E		N	1		4,705,184.61
9502	4871	D	E											E		N			-483,247.29
9502	4881	C	E											E		N			15,030.45
9502	4901	C	E											E		N	1		403,208.72
															Line Number Total:				4,640,176.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,654,745.51
7240	4901	C	B									X		E		N	1		147,164.65
															Line Number Total:				1,801,910.16
7320	4902	C	E					DISC				X		E		N			-33,374.99
7340	4801	C	B									X		E		N	1		-1,654,745.51
7340	4801	C	E									X		E		N	1		1,633,483.61
7340	4871	D	E									X		E		N			-192,022.29
7340	4881	C	E									X		E		N			33,156.10
7340	4901	C	B									X		E		N	1		-147,164.65
7340	4901	C	E									X		E		N	1		135,051.56
7340	4902	C	E					DISC				X		E		N			33,374.99
															Line Number Total:				-158,866.19
7440	4801	C	E											E		N	1		1,633,483.61
7440	4871	D	E											E		N			-192,022.29
7440	4881	C	E											E		N			33,156.10
7440	4901	C	E											E		N	1		135,051.56
															Line Number Total:				1,609,668.98
8693	4902	C	E					DISC				X		E		N			33,374.99
9000	4902	C	E					DISC				X		E		N			33,374.99
9502	4801	C	E											E		N	1		1,633,483.61
9502	4871	D	E											E		N			-192,022.29
9502	4881	C	E											E		N			33,156.10
9502	4901	C	E											E		N	1		135,051.56
															Line Number Total:				1,609,668.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		163,234.80
7240	4901	C	B									X		E			N	1		11,595.44
																Line Number Total:				174,830.24
7320	4902	C	E					DISC				X		E			N			-18,779.00
7340	4801	C	B									X		E			N	1		-163,234.80
7340	4801	C	E									X		E			N	1		145,446.69
7340	4871	D	E									X		E			N			-3,150.00
7340	4881	C	E									X		E			N			5,017.00
7340	4901	C	B									X		E			N	1		-11,595.44
7340	4901	C	E									X		E			N	1		10,604.55
7340	4902	C	E					DISC				X		E			N			18,779.00
																Line Number Total:				1,867.00
7440	4801	C	E											E			N	1		145,446.69
7440	4871	D	E											E			N			-3,150.00
7440	4881	C	E											E			N			5,017.00
7440	4901	C	E											E			N	1		10,604.55
																Line Number Total:				157,918.24
8693	4902	C	E					DISC				X		E			N			18,779.00
9000	4902	C	E					DISC				X		E			N			18,779.00
9502	4801	C	E											E			N	1		145,446.69
9502	4871	D	E											E			N			-3,150.00
9502	4881	C	E											E			N			5,017.00
9502	4901	C	E											E			N	1		10,604.55
																Line Number Total:				157,918.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0520 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		196,564.48
7240	4901	C	B									X		E			N	1		78.45
																Line Number Total:				196,642.93
7320	4902	C	E					DISC				X		E			N			-638.11
7340	4801	C	B									X		E			N	1		-196,564.48
7340	4801	C	E									X		E			N	1		195,980.52
7340	4871	D	E									X		E			N			-142,575.89
7340	4901	C	B									X		E			N	1		-78.45
7340	4901	C	E									X		E			N	1		24.30
7340	4902	C	E					DISC				X		E			N			638.11
																Line Number Total:				-142,575.89
7440	4801	C	E											E			N	1		195,980.52
7440	4871	D	E											E			N			-142,575.89
7440	4901	C	E											E			N	1		24.30
																Line Number Total:				53,428.93
8693	4902	C	E					DISC				X		E			N			638.11
9000	4902	C	E					DISC				X		E			N			638.11
9502	4801	C	E											E			N	1		195,980.52
9502	4871	D	E											E			N			-142,575.89
9502	4901	C	E											E			N	1		24.30
																Line Number Total:				53,428.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
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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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,317,335.99
7240	4901	C	B									X			E		N	1		295,981.68
																Line Number Total:				2,613,317.67
7320	4902	C	E					DISC				X			E		N			-274,465.89
7320	4982	C	E					DISC				X			E		N			-15,285.83
																Line Number Total:				-289,751.72
7340	4801	C	B									X			E		N	1		-2,317,335.99
7340	4801	C	E									X			E		N	1		2,149,824.76
7340	4871	D	E									X			E		N			-281,827.10
7340	4881	C	E									X			E		N			7,749.00
7340	4901	C	B									X			E		N	1		-295,981.68
7340	4901	C	E									X			E		N	1		189,027.02
7340	4902	C	E					DISC				X			E		N			274,465.89
7340	4982	C	E					DISC				X			E		N			15,285.83
																Line Number Total:				-258,792.27
7440	4801	C	E												E		N	1		2,149,824.76
7440	4871	D	E												E		N			-281,827.10
7440	4881	C	E												E		N			7,749.00
7440	4901	C	E												E		N	1		189,027.02
																Line Number Total:				2,064,773.68
8693	4902	C	E					DISC				X			E		N			274,465.89
8693	4982	C	E					DISC				X			E		N			15,285.83
																Line Number Total:				289,751.72
8840	4972	D	E			X		DISC				X			E		N			-32,567.54
8896	4972	D	E			X		DISC				X			E		N			32,567.54
9000	4902	C	E					DISC				X			E		N			274,465.89
9000	4972	D	E			X		DISC				X			E		N			-32,567.54
9000	4982	C	E					DISC				X			E		N			15,285.83
																Line Number Total:				257,184.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
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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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		2,149,824.76
9502	4871	D	E											E		N			-281,827.10
9502	4881	C	E											E		N			7,749.00
9502	4901	C	E											E		N	1		189,027.02
															Line Number Total:				2,064,773.68

OFFICE OF MANAGEMENT AND BUDGET
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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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-462,269.18
7240	4251	D	B			F		DISC				X		E		N	1		-46,874.05
7240	4801	C	B									X		E		N	1		6,026,898.51
7240	4901	C	B									X		E		N	1		688,122.03
															Line Number Total:				6,205,877.31
7320	4902	C	E					DISC				X		E		N			-1,650,306.43
7320	4902	D	E					DISC				X		E		N			4,515.00
7320	4982	C	E					DISC				X		E		N			-5,330.60
															Line Number Total:				-1,651,122.03
7340	4801	C	B									X		E		N	1		-6,026,898.51
7340	4801	C	E									X		E		N	1		4,656,561.10
7340	4871	D	E									X		E		N			-495,232.35
7340	4881	C	E									X		E		N			47,705.34
7340	4901	C	B									X		E		N	1		-688,122.03
7340	4901	C	E									X		E		N	1		412,668.01
7340	4902	C	E					DISC				X		E		N			1,650,306.43
7340	4902	D	E					DISC				X		E		N			-4,515.00
7340	4982	C	E					DISC				X		E		N			5,330.60
															Line Number Total:				-442,196.41
7410	4221	D	B			F		DISC				X		E		N	1		462,269.18
7410	4221	D	E			F		DISC				X		E		N	1		-317,484.27
7410	4251	D	B			F		DISC				X		E		N	1		46,874.05
															Line Number Total:				191,658.96
7440	4221	D	E			F		DISC						E		N	1		-317,484.27
7440	4801	C	E											E		N	1		4,656,561.10
7440	4871	D	E											E		N			-495,232.35
7440	4881	C	E											E		N			47,705.34
7440	4901	C	E											E		N	1		412,668.01
															Line Number Total:				4,304,217.83
8693	4902	C	E					DISC				X		E		N			1,650,306.43
8693	4902	D	E					DISC				X		E		N			-4,515.00
8693	4982	C	E					DISC				X		E		N			5,330.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,651,122.03
8800	4252	D	E			F		DISC				X		E		N			-41,710.64
8840	4972	D	E			X		DISC				X		E		N			-2,351.03
8896	4252	D	E			F		DISC				X		E		N			41,710.64
8896	4972	D	E			X		DISC				X		E		N			2,351.03
															Line Number Total:				44,061.67
9000	4252	D	E			F		DISC				X		E		N			-41,710.64
9000	4902	C	E					DISC				X		E		N			1,650,306.43
9000	4902	D	E					DISC				X		E		N			-4,515.00
9000	4972	D	E			X		DISC				X		E		N			-2,351.03
9000	4982	C	E					DISC				X		E		N			5,330.60
															Line Number Total:				1,607,060.36
9502	4801	C	E											E		N	1		4,656,561.10
9502	4871	D	E											E		N			-495,232.35
9502	4881	C	E											E		N			47,705.34
9502	4901	C	E											E		N	1		412,668.01
															Line Number Total:				4,621,702.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		604,159.12
7240	4901	C	B									X		E		N	1		25,644.38
															Line Number Total:				629,803.50
7320	4902	C	E					DISC				X		E		N			-44,331.09
7320	4982	C	E					DISC				X		E		N			-500.00
															Line Number Total:				-44,831.09
7340	4801	C	B									X		E		N	1		-604,159.12
7340	4801	C	E									X		E		N	1		567,580.24
7340	4881	C	E									X		E		N			2,473.00
7340	4901	C	B									X		E		N	1		-25,644.38
7340	4901	C	E									X		E		N	1		17,892.17
7340	4902	C	E					DISC				X		E		N			44,331.09
7340	4982	C	E					DISC				X		E		N			500.00
															Line Number Total:				2,973.00
7440	4801	C	E											E		N	1		567,580.24
7440	4881	C	E											E		N			2,473.00
7440	4901	C	E											E		N	1		17,892.17
															Line Number Total:				587,945.41
8693	4902	C	E					DISC				X		E		N			44,331.09
8693	4982	C	E					DISC				X		E		N			500.00
															Line Number Total:				44,831.09
8840	4972	D	E			X		DISC				X		E		N			-1,050.00
8896	4972	D	E			X		DISC				X		E		N			1,050.00
9000	4902	C	E					DISC				X		E		N			44,331.09
9000	4972	D	E			X		DISC				X		E		N			-1,050.00
9000	4982	C	E					DISC				X		E		N			500.00
															Line Number Total:				43,781.09
9502	4801	C	E											E		N	1		567,580.24
9502	4881	C	E											E		N			2,473.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		17,892.17
															Line Number Total:				587,945.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-217,553.17
7240	4801	C	B									X		E		N	1		5,537,487.38
7240	4901	C	B									X		E		N	1		780,415.51
															Line Number Total:				6,100,349.72
7320	4802	C	B					DISC				X		E		N	1		148.00
7320	4902	C	E					DISC				X		E		N			-2,140,062.98
															Line Number Total:				-2,139,914.98
7340	4801	C	B									X		E		N	1		-5,537,487.38
7340	4801	C	E									X		E		N	1		3,894,640.00
7340	4802	C	B					DISC				X		E		N	1		-148.00
7340	4871	D	E									X		E		N			-516,567.31
7340	4881	C	E									X		E		N			83,062.55
7340	4901	C	B									X		E		N	1		-780,415.51
7340	4901	C	E									X		E		N	1		283,347.91
7340	4902	C	E					DISC				X		E		N			2,140,062.98
															Line Number Total:				-433,504.76
7410	4221	D	B			F		DISC				X		E		N	1		217,553.17
7410	4221	D	E			F		DISC				X		E		N	1		-94,514.14
															Line Number Total:				123,039.03
7440	4221	D	E			F		DISC						E		N	1		-94,514.14
7440	4801	C	E											E		N	1		3,894,640.00
7440	4871	D	E											E		N			-516,567.31
7440	4881	C	E											E		N			83,062.55
7440	4901	C	E											E		N	1		283,347.91
															Line Number Total:				3,649,969.01
8693	4802	C	B					DISC				X		E		N	1		-148.00
8693	4902	C	E					DISC				X		E		N			2,140,062.98
															Line Number Total:				2,139,914.98
8800	4252	D	E			F		DISC				X		E		N			-123,039.03
8840	4972	D	E			X		DISC				X		E		N			-462.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X			E		N			123,039.03
8896	4972	D	E			X		DISC				X			E		N			462.32
																Line Number Total:				123,501.35
9000	4252	D	E			F		DISC				X			E		N			-123,039.03
9000	4802	C	B					DISC				X			E		N	1		-148.00
9000	4902	C	E					DISC				X			E		N			2,140,062.98
9000	4972	D	E			X		DISC				X			E		N			-462.32
																Line Number Total:				2,016,413.63
9502	4801	C	E												E		N	1		3,894,640.00
9502	4871	D	E												E		N			-516,567.31
9502	4881	C	E												E		N			83,062.55
9502	4901	C	E												E		N	1		283,347.91
																Line Number Total:				3,744,483.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,357,786.93
7240	4251	D	B			F		DISC				X		E		N	1		-26,587.80
7240	4801	C	B									X		E		N	1		12,441,441.41
7240	4901	C	B									X		E		N	1		1,274,435.51
															Line Number Total:				11,331,502.19
7320	4902	C	E					DISC				X		E		N			-5,598,993.19
7340	4801	C	B									X		E		N	1		-12,441,441.41
7340	4801	C	E									X		E		N	1		7,281,974.07
7340	4871	D	E									X		E		N			-132,404.06
7340	4881	C	E									X		E		N			55,752.66
7340	4901	C	B									X		E		N	1		-1,274,435.51
7340	4901	C	E									X		E		N	1		834,909.66
7340	4902	C	E					DISC				X		E		N			5,598,993.19
7340	4971	D	E									X		E		N			-177.99
7340	4981	C	E									X		E		N			291.06
															Line Number Total:				-76,538.33
7410	4221	D	B			F		DISC				X		E		N	1		2,357,786.93
7410	4221	D	E			F		DISC				X		E		N	1		-88,097.28
7410	4251	D	B			F		DISC				X		E		N	1		26,587.80
															Line Number Total:				2,296,277.45
7440	4221	D	E			F		DISC						E		N	1		-88,097.28
7440	4801	C	E											E		N	1		7,281,974.07
7440	4871	D	E											E		N			-132,404.06
7440	4881	C	E											E		N			55,752.66
7440	4901	C	E											E		N	1		834,909.66
7440	4971	D	E											E		N			-177.99
7440	4981	C	E											E		N			291.06
															Line Number Total:				7,952,248.12
8693	4902	C	E					DISC				X		E		N			5,598,993.19
8800	4252	D	E			F		DISC				X		E		N			-2,286,277.45
8840	4972	D	E			X		DISC				X		E		N			-30,283.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			2,286,277.45
8896	4972	D	E			X		DISC				X		E		N			30,283.32
															Line Number Total:				2,316,560.77
9000	4252	D	E			F		DISC				X		E		N			-2,286,277.45
9000	4902	C	E					DISC				X		E		N			5,598,993.19
9000	4972	D	E			X		DISC				X		E		N			-30,283.32
															Line Number Total:				3,282,432.42
9502	4801	C	E											E		N	1		7,281,974.07
9502	4871	D	E											E		N			-132,404.06
9502	4881	C	E											E		N			55,752.66
9502	4901	C	E											E		N	1		834,909.66
9502	4971	D	E											E		N			-177.99
9502	4981	C	E											E		N			291.06
															Line Number Total:				8,040,345.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,328,975.51
7240	4901	C	B									X		E		N	1		177,199.31
															Line Number Total:				1,506,174.82
7320	4902	C	E					DISC				X		E		N			-68,221.44
7340	4801	C	B									X		E		N	1		-1,328,975.51
7340	4801	C	E									X		E		N	1		1,288,046.96
7340	4871	D	E									X		E		N			-25,700.85
7340	4881	C	E									X		E		N			5,981.00
7340	4901	C	B									X		E		N	1		-177,199.31
7340	4901	C	E									X		E		N	1		149,906.42
7340	4902	C	E					DISC				X		E		N			68,221.44
															Line Number Total:				-19,719.85
7440	4801	C	E											E		N	1		1,288,046.96
7440	4871	D	E											E		N			-25,700.85
7440	4881	C	E											E		N			5,981.00
7440	4901	C	E											E		N	1		149,906.42
															Line Number Total:				1,418,233.53
8693	4902	C	E					DISC				X		E		N			68,221.44
9000	4902	C	E					DISC				X		E		N			68,221.44
9502	4801	C	E											E		N	1		1,288,046.96
9502	4871	D	E											E		N			-25,700.85
9502	4881	C	E											E		N			5,981.00
9502	4901	C	E											E		N	1		149,906.42
															Line Number Total:				1,418,233.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		62,195.07
7240	4901	C	B									X		E		N	1		7,617.15
															Line Number Total:				69,812.22
7320	4902	C	E					DISC				X		E		N			-3,530.58
7340	4801	C	B									X		E		N	1		-62,195.07
7340	4801	C	E									X		E		N	1		66,069.09
7340	4871	D	E									X		E		N			-49,809.13
7340	4901	C	B									X		E		N	1		-7,617.15
7340	4901	C	E									X		E		N	1		212.55
7340	4902	C	E					DISC				X		E		N			3,530.58
															Line Number Total:				-49,809.13
7440	4801	C	E											E		N	1		66,069.09
7440	4871	D	E											E		N			-49,809.13
7440	4901	C	E											E		N	1		212.55
															Line Number Total:				16,472.51
8693	4902	C	E					DISC				X		E		N			3,530.58
9000	4902	C	E					DISC				X		E		N			3,530.58
9502	4801	C	E											E		N	1		66,069.09
9502	4871	D	E											E		N			-49,809.13
9502	4901	C	E											E		N	1		212.55
															Line Number Total:				16,472.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-579,762.80
7240	4251	D	B			F		DISC				X		E		N	1		-132,220.95
7240	4801	C	B									X		E		N	1		20,727,054.89
7240	4901	C	B									X		E		N	1		5,265,053.11
															Line Number Total:				25,280,124.25
7320	4902	C	E					DISC				X		E		N			-15,683,125.24
7320	4982	C	E					DISC				X		E		N			-835,087.41
															Line Number Total:				-16,518,212.65
7340	4801	C	B									X		E		N	1		-20,727,054.89
7340	4801	C	E									X		E		N	1		8,853,087.10
7340	4871	D	E									X		E		N			-575,072.37
7340	4881	C	E									X		E		N			299,356.64
7340	4901	C	B									X		E		N	1		-5,265,053.11
7340	4901	C	E									X		E		N	1		1,193,895.66
7340	4902	C	E					DISC				X		E		N			15,683,125.24
7340	4971	D	E									X		E		N			-165,053.20
7340	4981	D	E									X		E		N			-5,049.43
7340	4982	C	E					DISC				X		E		N			835,087.41
															Line Number Total:				127,269.05
7410	4221	D	B			F		DISC				X		E		N	1		579,762.80
7410	4221	D	E			F		DISC				X		E		N	1		-310,166.42
7410	4251	D	B			F		DISC				X		E		N	1		132,220.95
7410	4251	D	E			F		DISC				X		E		N	1		-14,528.43
															Line Number Total:				387,288.90
7440	4221	D	E			F		DISC						E		N	1		-310,166.42
7440	4251	D	E			F		DISC						E		N	1		-14,528.43
7440	4801	C	E											E		N	1		8,853,087.10
7440	4871	D	E											E		N			-575,072.37
7440	4881	C	E											E		N			299,356.64
7440	4901	C	E											E		N	1		1,193,895.66
7440	4971	D	E											E		N			-165,053.20
7440	4981	D	E											E		N			-5,049.43
															Line Number Total:				9,276,469.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E			N			15,683,125.24
8693	4982	C	E					DISC				X		E			N			835,087.41
																Line Number Total:				16,518,212.65
8800	4252	D	E			F		DISC				X		E			N			-353,138.20
8800	4972	D	E			F		DISC				X		E			N			-37,691.04
																Line Number Total:				-390,829.24
8840	4972	D	E			X		DISC				X		E			N			-363,906.46
8896	4252	D	E			F		DISC				X		E			N			353,138.20
8896	4972	D	E			F		DISC				X		E			N			37,691.04
8896	4972	D	E			X		DISC				X		E			N			363,906.46
																Line Number Total:				754,735.70
9000	4252	D	E			F		DISC				X		E			N			-353,138.20
9000	4902	C	E					DISC				X		E			N			15,683,125.24
9000	4972	D	E			F		DISC				X		E			N			-37,691.04
9000	4972	D	E			X		DISC				X		E			N			-363,906.46
9000	4982	C	E					DISC				X		E			N			835,087.41
																Line Number Total:				15,763,476.95
9502	4801	C	E											E			N	1		8,853,087.10
9502	4871	D	E											E			N			-575,072.37
9502	4881	C	E											E			N			299,356.64
9502	4901	C	E											E			N	1		1,193,895.66
9502	4971	D	E											E			N			-165,053.20
9502	4981	D	E											E			N			-5,049.43
																Line Number Total:				9,601,164.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,132,487.70
7240	4251	D	B			F		DISC				X		E		N	1		-270,481.53
7240	4801	C	B									X		E		N	1		57,572,032.89
7240	4901	C	B									X		E		N	1		7,763,461.90
															Line Number Total:				61,932,525.56
7320	4902	C	E					DISC				X		E		N			-44,327,937.95
7320	4982	C	E					DISC				X		E		N			-203,118.03
															Line Number Total:				-44,531,055.98
7340	4801	C	B									X		E		N	1		-57,572,032.89
7340	4801	C	E									X		E		N	1		16,471,055.42
7340	4871	D	E									X		E		N			-255,066.51
7340	4881	C	E									X		E		N			606,904.13
7340	4901	C	B									X		E		N	1		-7,763,461.90
7340	4901	C	E									X		E		N	1		4,535,501.42
7340	4902	C	E					DISC				X		E		N			44,327,937.95
7340	4971	D	E									X		E		N			-38,355.87
7340	4981	C	E									X		E		N			353.14
7340	4982	C	E					DISC				X		E		N			203,118.03
															Line Number Total:				515,952.92
7410	4221	D	B			F		DISC				X		E		N	1		3,132,487.70
7410	4221	D	E			F		DISC				X		E		N	1		-1,115,232.26
7410	4251	D	B			F		DISC				X		E		N	1		270,481.53
7410	4251	D	E			F		DISC				X		E		N	1		-50,880.00
															Line Number Total:				2,236,856.97
7440	4221	D	E			F		DISC						E		N	1		-1,115,232.26
7440	4251	D	E			F		DISC						E		N	1		-50,880.00
7440	4801	C	E											E		N	1		16,471,055.42
7440	4871	D	E											E		N			-255,066.51
7440	4881	C	E											E		N			606,904.13
7440	4901	C	E											E		N	1		4,535,501.42
7440	4971	D	E											E		N			-38,355.87
7440	4981	C	E											E		N			353.14
															Line Number Total:				20,154,279.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			44,327,937.95
8693	4982	C	E					DISC				X			E		N			203,118.03
																Line Number Total:				44,531,055.98
8800	4252	D	E			F		DISC				X			E		N			-2,230,812.76
8800	4972	D	E			F		DISC				X			E		N			-13,707.80
																Line Number Total:				-2,244,520.56
8840	4972	D	E			X		DISC				X			E		N			-96,473.52
8896	4252	D	E			F		DISC				X			E		N			2,230,812.76
8896	4972	D	E			F		DISC				X			E		N			13,707.80
8896	4972	D	E			X		DISC				X			E		N			96,473.52
																Line Number Total:				2,340,994.08
9000	4252	D	E			F		DISC				X			E		N			-2,230,812.76
9000	4902	C	E					DISC				X			E		N			44,327,937.95
9000	4972	D	E			F		DISC				X			E		N			-13,707.80
9000	4972	D	E			X		DISC				X			E		N			-96,473.52
9000	4982	C	E					DISC				X			E		N			203,118.03
																Line Number Total:				42,190,061.90
9502	4801	C	E												E		N	1		16,471,055.42
9502	4871	D	E												E		N			-255,066.51
9502	4881	C	E												E		N			606,904.13
9502	4901	C	E												E		N	1		4,535,501.42
9502	4971	D	E												E		N			-38,355.87
9502	4981	C	E												E		N			353.14
																Line Number Total:				21,320,391.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,214,822.22
7240	4901	C	B									X		E		N	1		2,604,814.42
															Line Number Total:				9,819,636.64
7320	4902	C	E					DISC				X		E		N			-8,558,536.42
7320	4982	C	E					DISC				X		E		N			-33,015.88
															Line Number Total:				-8,591,552.30
7340	4801	C	B									X		E		N	1		-7,214,822.22
7340	4801	C	E									X		E		N	1		1,092,272.66
7340	4871	D	E									X		E		N			-911,165.28
7340	4881	C	E									X		E		N			864,722.83
7340	4901	C	B									X		E		N	1		-2,604,814.42
7340	4901	C	E									X		E		N	1		119,307.56
7340	4902	C	E					DISC				X		E		N			8,558,536.42
7340	4971	D	E									X		E		N			-18,125.50
7340	4982	C	E					DISC				X		E		N			33,015.88
															Line Number Total:				-81,072.07
7440	4801	C	E											E		N	1		1,092,272.66
7440	4871	D	E											E		N			-911,165.28
7440	4881	C	E											E		N			864,722.83
7440	4901	C	E											E		N	1		119,307.56
7440	4971	D	E											E		N			-18,125.50
															Line Number Total:				1,147,012.27
8693	4902	C	E					DISC				X		E		N			8,558,536.42
8693	4982	C	E					DISC				X		E		N			33,015.88
															Line Number Total:				8,591,552.30
8800	4972	D	E			F		DISC				X		E		N			-739.37
8840	4972	D	E			X		DISC				X		E		N			-3,129.42
8896	4972	D	E			F		DISC				X		E		N			739.37
8896	4972	D	E			X		DISC				X		E		N			3,129.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				3,868.79
9000	4902	C	E					DISC				X		E			N			8,558,536.42
9000	4972	D	E			F		DISC				X		E			N			-739.37
9000	4972	D	E			X		DISC				X		E			N			-3,129.42
9000	4982	C	E					DISC				X		E			N			33,015.88
																Line Number Total:				8,587,683.51
9502	4801	C	E											E			N	1		1,092,272.66
9502	4871	D	E											E			N			-911,165.28
9502	4881	C	E											E			N			864,722.83
9502	4901	C	E											E			N	1		119,307.56
9502	4971	D	E											E			N			-18,125.50
																Line Number Total:				1,147,012.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		574,747.42
7240	4901	C	B									X		E		N	1		68,303.79
															Line Number Total:				643,051.21
7320	4902	C	E					DISC				X		E		N			-133,775.40
7340	4801	C	B									X		E		N	1		-574,747.42
7340	4801	C	E									X		E		N	1		508,326.62
7340	4871	D	E									X		E		N			-65,292.39
7340	4881	C	E									X		E		N			14,444.80
7340	4901	C	B									X		E		N	1		-68,303.79
7340	4901	C	E									X		E		N	1		949.19
7340	4902	C	E					DISC				X		E		N			133,775.40
7340	4971	D	E									X		E		N			-32.56
															Line Number Total:				-50,880.15
7440	4801	C	E											E		N	1		508,326.62
7440	4871	D	E											E		N			-65,292.39
7440	4881	C	E											E		N			14,444.80
7440	4901	C	E											E		N	1		949.19
7440	4971	D	E											E		N			-32.56
															Line Number Total:				458,395.66
8693	4902	C	E					DISC				X		E		N			133,775.40
8840	4972	D	E			X		DISC				X		E		N			-565.98
8896	4972	D	E			X		DISC				X		E		N			565.98
9000	4902	C	E					DISC				X		E		N			133,775.40
9000	4972	D	E			X		DISC				X		E		N			-565.98
															Line Number Total:				133,209.42
9502	4801	C	E											E		N	1		508,326.62
9502	4871	D	E											E		N			-65,292.39
9502	4881	C	E											E		N			14,444.80
9502	4901	C	E											E		N	1		949.19
9502	4971	D	E											E		N			-32.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	458,395.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0110 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		20,114,420.92
1000	4901	C	E									X		U		Y	1		3,808,549.93
1000	4902	C	E					DISC				X		U		Y			62,754,518.58
															Line Number Total:				86,677,489.43
2398	4450	C	E											U		Y			-8,660,000.00
2398	4510	C	E		A									U		Y			-230,507.00
2398	4610	C	E											U		Y			-17,451,045.10
2398	4700	C	E											U		Y			-2,365,955.47
															Line Number Total:				-28,707,507.57
4000	4119	D	E	P				DISC				X	X	U		Y	1		123,456,000.00
5800	4252	D	E			F		DISC				X		U		Y			3,877.90
5810	4221	D	E			F		DISC				X		U		Y	1		912,617.81
5810	4251	D	E			F		DISC				X		U		Y	1		928,501.39
															Line Number Total:				1,841,119.20
7320	4902	C	E					DISC				X		U		Y			-62,754,518.58
7440	4221	D	E			F		DISC						U		Y	1		-912,617.81
7440	4251	D	E			F		DISC						U		Y	1		-928,501.39
7440	4801	C	E											U		Y	1		20,114,420.92
7440	4901	C	E											U		Y	1		3,808,549.93
															Line Number Total:				22,081,851.65
8690	4902	C	E					DISC				X		U		Y			62,754,518.58
8800	4252	D	E			F		DISC				X		U		Y			-3,877.90
9000	4252	D	E			F		DISC				X		U		Y			-3,877.90
9000	4902	C	E					DISC				X		U		Y			62,754,518.58
															Line Number Total:				62,750,640.68
9502	4801	C	E											U		Y	1		20,114,420.92
9502	4901	C	E											U		Y	1		3,808,549.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0110 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	23,922,970.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0111 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		55,240,265.70
1000	4901	C	E									X		U		Y	1		8,349,397.45
1000	4902	C	E					DISC				X		U		Y			71,870,852.38
															Line Number Total:				135,460,515.53
2398	4450	C	E											U		Y			-31,347,000.00
2398	4610	C	E											U		Y			-12,262,516.90
2398	4700	C	E											U		Y			-16,553,923.57
															Line Number Total:				-60,163,440.47
4000	4119	D	E	P				DISC				X	X	U		Y	1		168,662,000.00
5800	4252	D	E			F		DISC				X		U		Y			16,553,071.54
5810	4221	D	E			F		DISC				X		U		Y	1		8,514,200.11
5810	4251	D	E			F		DISC				X		U		Y	1		1,014,644.76
															Line Number Total:				9,528,844.87
7320	4902	C	E					DISC				X		U		Y			-71,870,852.38
7440	4221	D	E			F		DISC						U		Y	1		-8,514,200.11
7440	4251	D	E			F		DISC						U		Y	1		-1,014,644.76
7440	4801	C	E											U		Y	1		55,240,265.70
7440	4901	C	E											U		Y	1		8,349,397.45
															Line Number Total:				54,060,818.28
8690	4902	C	E					DISC				X		U		Y			71,870,852.38
8800	4252	D	E			F		DISC				X		U		Y			-16,553,071.54
9000	4252	D	E			F		DISC				X		U		Y			-16,553,071.54
9000	4902	C	E					DISC				X		U		Y			71,870,852.38
															Line Number Total:				55,317,780.84
9502	4801	C	E											U		Y	1		55,240,265.70
9502	4901	C	E											U		Y	1		8,349,397.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0111 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	63,589,663.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0112 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		11,566,228.34
1000	4901	C	E									X		U		Y	1		1,787,895.77
1000	4902	C	E					DISC				X		U		Y			14,232,202.24
															Line Number Total:				27,586,326.35
2398	4450	C	E											U		Y			-7,943,107.00
2398	4610	C	E											U		Y			-6,225,156.09
2398	4700	C	E											U		Y			-2,480,410.56
															Line Number Total:				-16,648,673.65
4000	4119	D	E	P				DISC				X	X	U		Y	1		44,235,000.00
7320	4902	C	E					DISC				X		U		Y			-14,232,202.24
7440	4801	C	E											U		Y	1		11,566,228.34
7440	4901	C	E											U		Y	1		1,787,895.77
															Line Number Total:				13,354,124.11
8690	4902	C	E					DISC				X		U		Y			14,232,202.24
9000	4902	C	E					DISC				X		U		Y			14,232,202.24
9502	4801	C	E											U		Y	1		11,566,228.34
9502	4901	C	E											U		Y	1		1,787,895.77
															Line Number Total:				13,354,124.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0116 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		8,165.54
1000	4901	C	E									X		U		Y	1		70,335.26
1000	4902	C	E					DISC				X		U		Y			1,215,902.32
															Line Number Total:				1,294,403.12
2398	4610	C	E											U		Y			-538,352.88
2398	4700	C	E											U		Y			-67,244.00
															Line Number Total:				-605,596.88
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,900,000.00
7320	4902	C	E					DISC				X		U		Y			-1,215,902.32
7440	4801	C	E											U		Y	1		8,165.54
7440	4901	C	E											U		Y	1		70,335.26
															Line Number Total:				78,500.80
8690	4902	C	E					DISC				X		U		Y			1,215,902.32
9000	4902	C	E					DISC				X		U		Y			1,215,902.32
9502	4801	C	E											U		Y	1		8,165.54
9502	4901	C	E											U		Y	1		70,335.26
															Line Number Total:				78,500.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,071,297.10
1000	4801	C	E									X		U		N	1		3,421,574.84
1000	4881	C	E									X		U		N			980.00
1000	4901	C	B									X		U		N	1		-865,693.04
1000	4901	C	E									X		U		N	1		1,211,734.65
1000	4902	C	E					DISC	BAL			X		U		N			303,680.65
															Line Number Total:				980.00
2140	4201	D	B											U		N	1		5,877,251.56
2140	4801	C	B									X		U		N	1		-4,071,297.10
2140	4901	C	B									X		U		N	1		-865,693.04
															Line Number Total:				940,261.42
2210	4871	D	E									X		U		N			1,335,635.63
2440	4450	C	E											U		N			1,335,636.05
2440	4610	C	E											U		N			939,281.00
															Line Number Total:				2,274,917.05
7240	4801	C	B									X		U		N	1		4,071,297.10
7240	4901	C	B									X		U		N	1		865,693.04
															Line Number Total:				4,936,990.14
7320	4902	C	E					DISC	BAL			X		U		N			-303,680.65
7440	4801	C	E											U		N	1		3,421,574.84
7440	4871	D	E											U		N			-1,335,635.63
7440	4881	C	E											U		N			980.00
7440	4901	C	E											U		N	1		1,211,734.65
															Line Number Total:				3,298,653.86
8693	4902	C	E					DISC	BAL			X		U		N			303,680.65
9000	4902	C	E					DISC	BAL			X		U		N			303,680.65
9502	4801	C	E											U		N	1		3,421,574.84
9502	4871	D	E											U		N			-1,335,635.63
9502	4881	C	E											U		N			980.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		N	1		1,211,734.65
															Line Number Total:				3,298,653.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-10,389,143.92
1000	4801	C	E									X		U		N	1		5,212,580.61
1000	4802	C	B					DISC	BAL			X		U		N	1		-161.84
1000	4802	C	E					DISC	BAL			X		U		N	1		161.84
1000	4901	C	B									X		U		N	1		-1,043,853.93
1000	4901	C	E									X		U		N	1		367,147.63
1000	4902	C	E					DISC	NEW			X		U		N			9,774,322.96
															Line Number Total:				3,921,053.35
2140	4201	D	B											U		N	1		16,505,599.68
2140	4801	C	B									X		U		N	1		-10,389,143.92
2140	4802	C	B					DISC	BAL			X		U		N	1		-161.84
2140	4901	C	B									X		U		N	1		-1,043,853.93
															Line Number Total:				5,072,439.99
2210	4871	D	E									X		U		N			19,580.60
2440	4450	C	E											U		N			55,372.58
2440	4610	C	E											U		N			818,756.97
2440	4700	C	E											U		N			332,228.68
															Line Number Total:				1,206,358.23
5800	4972	D	E			X		DISC				X		U		N			35,390.99
7240	4801	C	B									X		U		N	1		10,389,143.92
7240	4901	C	B									X		U		N	1		1,043,853.93
															Line Number Total:				11,432,997.85
7320	4802	C	B					DISC	BAL			X		U		N	1		161.84
7320	4802	C	E					DISC	BAL			X		U		N	1		-161.84
7320	4902	C	E					DISC	NEW			X		U		N			-9,774,322.96
															Line Number Total:				-9,774,322.96
7440	4801	C	E											U		N	1		5,212,580.61
7440	4871	D	E											U		N			-19,580.60
7440	4901	C	E											U		N	1		367,147.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				5,560,147.64
8690	4902	C	E					DISC	NEW			X		U		N			2,229,299.23
8693	4802	C	B					DISC	BAL			X		U		N	1		-161.84
8693	4802	C	E					DISC	BAL			X		U		N	1		161.84
8693	4902	C	E					DISC	BAL			X		U		N			7,545,023.73
															Line Number Total:				7,545,023.73
8840	4972	D	E			X		DISC				X		U		N			-35,390.99
9000	4802	C	B					DISC	BAL			X		U		N	1		-161.84
9000	4802	C	E					DISC	BAL			X		U		N	1		161.84
9000	4902	C	E					DISC	NEW			X		U		N			9,774,322.96
9000	4972	D	E			X		DISC				X		U		N			-35,390.99
															Line Number Total:				9,738,931.97
9502	4801	C	E											U		N	1		5,212,580.61
9502	4871	D	E											U		N			-19,580.60
9502	4901	C	E											U		N	1		367,147.63
															Line Number Total:				5,560,147.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-52,813,674.46
1000	4801	C	E									X		U		N	1		67,930,258.52
1000	4881	C	E									X		U		N			30,989.60
1000	4901	C	B									X		U		N	1		-3,059,576.46
1000	4901	C	E									X		U		N	1		5,959,147.50
1000	4902	C	E					DISC	NEW			X		U		N			14,120,034.23
															Line Number Total:				32,167,178.93
2140	4201	D	B											U		N	1		57,071,652.42
2140	4801	C	B									X		U		N	1		-52,813,674.46
2140	4901	C	B									X		U		N	1		-3,059,576.46
															Line Number Total:				1,198,401.50
2210	4871	D	E									X		U		N			24,679,791.70
2440	4450	D	E											U		N			-320,208.80
2440	4510	C	E		A									U		N			3,130,001.00
2440	4610	C	E											U		N			6,968,137.82
2440	4700	C	E											U		N			7,064,084.25
															Line Number Total:				16,842,014.27
4000	4119	D	E	P				DISC				X	X	U		N	1		23,131,000.00
7240	4801	C	B									X		U		N	1		52,813,674.46
7240	4901	C	B									X		U		N	1		3,059,576.46
															Line Number Total:				55,873,250.92
7320	4902	C	E					DISC	NEW			X		U		N			-14,120,034.23
															Line Number Total:				-14,120,034.23
7440	4801	C	E											U		N	1		67,930,258.52
7440	4871	D	E											U		N			-24,679,791.70
7440	4881	C	E											U		N			30,989.60
7440	4901	C	E											U		N	1		5,959,147.50
															Line Number Total:				49,240,603.92
8690	4902	C	E					DISC	NEW			X		U		N			901,401.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC	BAL			X		U		N			13,218,632.75
9000	4902	C	E					DISC	NEW			X		U		N			14,120,034.23
															Line Number Total:				14,120,034.23
9502	4801	C	E											U		N	1		67,930,258.52
9502	4871	D	E											U		N			-24,679,791.70
9502	4881	C	E											U		N			30,989.60
9502	4901	C	E											U		N	1		5,959,147.50
															Line Number Total:				49,240,603.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 -0112 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			11,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		11,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -0118 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		179,686,260.00
1000	4801	D	E									X		U		N	1		-11,602.79
1000	4901	C	E									X		U		N	1		19,233,464.75
1000	4902	C	E					DISC				X		U		N			64,394.71
															Line Number Total:				198,972,516.67
2440	4610	C	E											U		N			429,216.33
2440	4700	C	E											U		N			598,267.00
															Line Number Total:				1,027,483.33
4000	4119	D	E	P				DISC				X	X	U		N	1		200,000,000.00
7320	4902	C	E					DISC				X		U		N			-64,394.71
7440	4801	C	E											U		N	1		179,686,260.00
7440	4801	D	E											U		N	1		-11,602.79
7440	4901	C	E											U		N	1		19,233,464.75
															Line Number Total:				198,908,121.96
8690	4902	C	E					DISC				X		U		N			64,394.71
9000	4902	C	E					DISC				X		U		N			64,394.71
9502	4801	C	E											U		N	1		179,686,260.00
9502	4801	D	E											U		N	1		-11,602.79
9502	4901	C	E											U		N	1		19,233,464.75
															Line Number Total:				198,908,121.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	486,080,463.38
2140	Unobligated balance carried forward, start of year	7,211,102.91
2210	Resources available from recoveries of prior year obligations	26,035,007.93
2398	Unobligated balance expiring or withdrawn	-106,125,218.57
2440	Unobligated balance carried forward, end of year	32,350,772.88
4000	Appropriation	572,384,000.00
5800	Offsetting collections (cash)	16,592,340.43
5810	Change in uncollected customer payments from Federal sources (unexpired)	11,369,964.07
7240	Obligated balance, start of year	218,899,639.86
7320	Total outlays (gross)	-253,265,612.10
7340	Adjustments in expired accounts (net)	-5,033,440.48
7410	Change in uncollected customer payments from Federal sources (expired)	5,235,121.31
7440	Obligated balance, end of year	414,511,199.97
8690	Outlays from new discretionary authority	153,268,570.94
8693	Outlays from discretionary balances	99,997,041.16
8800	Federal sources	-21,644,065.73
8840	Non-Federal sources	-566,180.58
8896	Portion of offsetting collections (cash) credited to expired accounts	5,617,905.88
9000	Outlays	231,055,365.79
9502	Unpaid obligation, end of year	427,969,256.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0115 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		24,602,587.48
1000	4901	C	E									X		U		Y	1		1,665,384.43
1000	4902	C	E					DISC				X		U		Y			51,629,794.85
															Line Number Total:				77,897,766.76
2398	4450	C	E											U		Y			-22,187,000.00
2398	4510	C	E		A									U		Y			-4,967,856.00
2398	4610	C	E											U		Y			-5,071,423.76
2398	4700	C	E											U		Y			-7,003,953.48
															Line Number Total:				-39,230,233.24
4000	4119	D	E	P				DISC				X	X	U		Y	1		111,628,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		291,019.94
5810	4251	D	E			F		DISC				X		U		Y	1		241,124.06
															Line Number Total:				532,144.00
7320	4902	C	E					DISC				X		U		Y			-51,629,794.85
7440	4221	D	E			F		DISC						U		Y	1		-291,019.94
7440	4251	D	E			F		DISC						U		Y	1		-241,124.06
7440	4801	C	E											U		Y	1		24,602,587.48
7440	4901	C	E											U		Y	1		1,665,384.43
															Line Number Total:				25,735,827.91
8690	4902	C	E					DISC				X		U		Y			51,629,794.85
9000	4902	C	E					DISC				X		U		Y			51,629,794.85
9502	4801	C	E											U		Y	1		24,602,587.48
9502	4901	C	E											U		Y	1		1,665,384.43
															Line Number Total:				26,267,971.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		19,009,169.12
7240	4901	C	B									X		E		N	1		4,926,687.47
															Line Number Total:				23,935,856.59
7320	4802	C	B					DISC				X		E		N	1		923,179.35
7320	4802	C	E					DISC				X		E		N	1		-923,179.35
7320	4902	C	E					DISC				X		E		N			-9,032,686.34
															Line Number Total:				-9,032,686.34
7340	4801	C	B									X		E		N	1		-19,009,169.12
7340	4801	C	E									X		E		N	1		14,759,773.99
7340	4802	C	B					DISC				X		E		N	1		-923,179.35
7340	4802	C	E					DISC				X		E		N	1		923,179.35
7340	4901	C	B									X		E		N	1		-4,926,687.47
7340	4901	C	E									X		E		N	1		613.60
7340	4902	C	E					DISC				X		E		N			9,032,686.34
															Line Number Total:				-142,782.66
7440	4801	C	E											E		N	1		14,759,773.99
7440	4901	C	E											E		N	1		613.60
															Line Number Total:				14,760,387.59
8693	4802	C	B					DISC				X		E		N	1		-923,179.35
8693	4802	C	E					DISC				X		E		N	1		923,179.35
8693	4902	C	E					DISC				X		E		N			9,032,686.34
															Line Number Total:				9,032,686.34
8800	4252	D	E			F		DISC				X		E		N			-695,706.50
8896	4252	D	E			F		DISC				X		E		N			695,706.50
9000	4252	D	E			F		DISC				X		E		N			-695,706.50
9000	4802	C	B					DISC				X		E		N	1		-923,179.35
9000	4802	C	E					DISC				X		E		N	1		923,179.35
9000	4902	C	E					DISC				X		E		N			9,032,686.34
															Line Number Total:				8,336,979.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		14,759,773.99
9502	4901	C	E											E		N	1		613.60
															Line Number Total:				14,760,387.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		171,619.15
7240	4221	D	B			F		DISC				X		E		N	1		-1,003,966.31
7240	4251	D	B			F		DISC				X		E		N	1		-272,624.52
7240	4801	C	B									X		E		N	1		70,413,292.31
7240	4901	C	B									X		E		N	1		5,495,371.76
															Line Number Total:				74,803,692.39
7320	4802	C	B					DISC				X		E		N	1		10,491,129.54
7320	4802	C	E					DISC				X		E		N	1		-6,990,460.96
7320	4902	C	E					DISC				X		E		N			-52,375,849.25
															Line Number Total:				-48,875,180.67
7340	4801	C	B									X		E		N	1		-70,413,292.31
7340	4801	C	E									X		E		N	1		26,571,637.56
7340	4802	C	B					DISC				X		E		N	1		-10,491,129.54
7340	4802	C	E					DISC				X		E		N	1		6,990,460.96
7340	4871	D	E									X		E		N			-124,369.94
7340	4881	C	E									X		E		N			98,875.00
7340	4901	C	B									X		E		N	1		-5,495,371.76
7340	4901	D	E									X		E		N	1		-3,733.85
7340	4902	C	E					DISC				X		E		N			52,375,849.25
7340	4981	C	E									X		E		N			3,791.92
															Line Number Total:				-487,282.71
7410	4221	C	B			E		DISC				X		E		N	1		-171,619.15
7410	4221	D	B			F		DISC				X		E		N	1		1,003,966.31
7410	4221	C	E			F		DISC				X		E		N	1		195,680.01
7410	4251	D	B			F		DISC				X		E		N	1		272,624.52
7410	4251	D	E			F		DISC				X		E		N	1		-431,567.01
															Line Number Total:				869,084.68
7440	4221	C	E			F		DISC						E		N	1		195,680.01
7440	4251	D	E			F		DISC						E		N	1		-431,567.01
7440	4801	C	E											E		N	1		26,571,637.56
7440	4871	D	E											E		N			-124,369.94
7440	4881	C	E											E		N			98,875.00
7440	4901	D	E											E		N	1		-3,733.85
7440	4981	C	E											E		N			3,791.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				26,310,313.69
8693	4802	C	B					DISC				X		E		N	1		-10,491,129.54
8693	4802	C	E					DISC				X		E		N	1		6,990,460.96
8693	4902	C	E					DISC				X		E		N			52,375,849.25
															Line Number Total:				48,875,180.67
8800	4252	D	E			F		DISC				X		E		N			-404,814.37
8840	4972	D	E			X		DISC				X		E		N			-392.26
8896	4252	D	E			F		DISC				X		E		N			404,814.37
8896	4972	D	E			X		DISC				X		E		N			392.26
															Line Number Total:				405,206.63
9000	4252	D	E			F		DISC				X		E		N			-404,814.37
9000	4802	C	B					DISC				X		E		N	1		-10,491,129.54
9000	4802	C	E					DISC				X		E		N	1		6,990,460.96
9000	4902	C	E					DISC				X		E		N			52,375,849.25
9000	4972	D	E			X		DISC				X		E		N			-392.26
															Line Number Total:				48,469,974.04
9502	4801	C	E											E		N	1		26,571,637.56
9502	4871	D	E											E		N			-124,369.94
9502	4881	C	E											E		N			98,875.00
9502	4901	D	E											E		N	1		-3,733.85
9502	4981	C	E											E		N			3,791.92
															Line Number Total:				26,546,200.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-144,031,161.27
1000	4801	C	E									X		U		Y	1		74,809,472.93
1000	4802	C	B					DISC				X		U		Y	1		-13,671,363.02
1000	4802	C	E					DISC				X		U		Y	1		7,397,289.28
1000	4901	C	B									X		U		Y	1		-15,229,201.83
1000	4901	C	E									X		U		Y	1		4,457,389.13
1000	4902	C	E					DISC				X		U		Y			93,978,636.84
															Line Number Total:				7,711,062.06
2140	4201	D	B											U		Y	1		205,013,235.45
2140	4221	D	B			F		DISC				X		U		Y	1		294,586.08
2140	4251	D	B			F		DISC				X		U		Y	1		169,228.62
2140	4801	C	B									X		U		Y	1		-144,031,161.27
2140	4802	C	B					DISC				X		U		Y	1		-13,671,363.02
2140	4901	C	B									X		U		Y	1		-15,229,201.83
															Line Number Total:				32,545,324.03
2210	4871	D	E									X		U		Y			8,994,512.97
2398	4450	C	E											U		Y			-2,036,353.61
2398	4510	C	E		A									U		Y			-43,897.44
2398	4610	C	E											U		Y			-6,072,313.52
2398	4700	C	E											U		Y			-4,303,547.64
															Line Number Total:				-12,456,112.21
4035	4392	C	E	P				DISC				X		U		Y	1		-21,373,000.00
5800	4252	D	E			F		DISC				X		U		Y			255,887.66
5800	4972	D	E			X		DISC				X		U		Y			337.27
															Line Number Total:				256,224.93
5810	4221	D	B			F		DISC				X		U		Y	1		-294,586.08
5810	4221	D	E			F		DISC				X		U		Y	1		113,138.76
5810	4251	D	B			F		DISC				X		U		Y	1		-169,228.62
5810	4251	D	E			F		DISC				X		U		Y	1		50,890.84
															Line Number Total:				-299,785.10
7240	4221	D	B			F		DISC				X		U		Y	1		-294,586.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		U		Y	1		-169,228.62
7240	4801	C	B									X		U		Y	1		144,031,161.27
7240	4901	C	B									X		U		Y	1		15,229,201.83
															Line Number Total:				158,796,548.40
7320	4802	C	B					DISC				X		U		Y	1		13,671,363.02
7320	4802	C	E					DISC				X		U		Y	1		-7,397,289.28
7320	4902	C	E					DISC				X		U		Y			-93,978,636.84
															Line Number Total:				-87,704,563.10
7440	4221	D	E			F		DISC						U		Y	1		-113,138.76
7440	4251	D	E			F		DISC						U		Y	1		-50,890.84
7440	4801	C	E											U		Y	1		74,809,472.93
7440	4871	D	E											U		Y			-8,994,512.97
7440	4901	C	E											U		Y	1		4,457,389.13
															Line Number Total:				70,108,319.49
8693	4802	C	B					DISC				X		U		Y	1		-13,671,363.02
8693	4802	C	E					DISC				X		U		Y	1		7,397,289.28
8693	4902	C	E					DISC				X		U		Y			93,978,636.84
															Line Number Total:				87,704,563.10
8800	4252	D	E			F		DISC				X		U		Y			-255,887.66
8840	4972	D	E			X		DISC				X		U		Y			-337.27
9000	4252	D	E			F		DISC				X		U		Y			-255,887.66
9000	4802	C	B					DISC				X		U		Y	1		-13,671,363.02
9000	4802	C	E					DISC				X		U		Y	1		7,397,289.28
9000	4902	C	E					DISC				X		U		Y			93,978,636.84
9000	4972	D	E			X		DISC				X		U		Y			-337.27
															Line Number Total:				87,448,338.17
9502	4801	C	E											U		Y	1		74,809,472.93
9502	4871	D	E											U		Y			-8,994,512.97
9502	4901	C	E											U		Y	1		4,457,389.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	70,272,349.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -0115 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		71,204,147.70
1000	4802	C	E					DISC				X		U		N	1		2,631,074.72
1000	4901	C	E									X		U		N	1		309,780.49
1000	4902	C	E					DISC				X		U		N			34,599,395.12
															Line Number Total:				108,744,398.03
2440	4450	C	E											U		N			19,621,240.00
2440	4610	C	E											U		N			12,038,545.32
2440	4700	C	E											U		N			75,340,816.65
															Line Number Total:				107,000,601.97
4000	4119	D	E	P				DISC				X	X	U		N	1		215,745,000.00
7320	4802	C	E					DISC				X		U		N	1		-2,631,074.72
7320	4902	C	E					DISC				X		U		N			-34,599,395.12
															Line Number Total:				-37,230,469.84
7440	4801	C	E											U		N	1		71,204,147.70
7440	4901	C	E											U		N	1		309,780.49
															Line Number Total:				71,513,928.19
8690	4802	C	E					DISC				X		U		N	1		2,631,074.72
8690	4902	C	E					DISC				X		U		N			34,599,395.12
															Line Number Total:				37,230,469.84
9000	4802	C	E					DISC				X		U		N	1		2,631,074.72
9000	4902	C	E					DISC				X		U		N			34,599,395.12
															Line Number Total:				37,230,469.84
9502	4801	C	E											U		N	1		71,204,147.70
9502	4901	C	E											U		N	1		309,780.49
															Line Number Total:				71,513,928.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	194,353,226.85
2140	Unobligated balance carried forward, start of year	32,545,324.03
2210	Resources available from recoveries of prior year obligations	8,994,512.97
2398	Unobligated balance expiring or withdrawn	-51,686,345.45
2440	Unobligated balance carried forward, end of year	107,000,601.97
4000	Appropriation	327,373,000.00
4035	Appropriation permanently reduced	-21,373,000.00
5800	Offsetting collections (cash)	256,224.93
5810	Change in uncollected customer payments from Federal sources (unexpired)	232,358.90
7240	Obligated balance, start of year	257,536,097.38
7320	Total outlays (gross)	-234,472,694.80
7340	Adjustments in expired accounts (net)	-630,065.37
7410	Change in uncollected customer payments from Federal sources (expired)	869,084.68
7440	Obligated balance, end of year	208,428,776.87
8690	Outlays from new discretionary authority	88,860,264.69
8693	Outlays from discretionary balances	145,612,430.11
8800	Federal sources	-1,356,408.53
8840	Non-Federal sources	-729.53
8896	Portion of offsetting collections (cash) credited to expired accounts	1,100,913.13
9000	Outlays	233,115,556.74
9502	Unpaid obligation, end of year	209,360,837.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,214,659.67
1000	4801	C	E									X		U		N	1		5,551,538.70
1000	4802	C	B					DISC	BAL			X		U		N	1		-546,695.68
1000	4802	D	E					DISC	BAL			X		U		N	1		-219,331.18
1000	4901	C	B									X		U		N	1		-227,971.78
1000	4902	C	E					DISC	BAL			X		U		N			657,119.61
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		6,041,130.13
2140	4801	C	B									X		U		N	1		-5,214,659.67
2140	4802	C	B					DISC	BAL			X		U		N	1		-546,695.68
2140	4901	C	B									X		U		N	1		-227,971.78
															Line Number Total:				51,803.00
2440	4610	C	E											U		N			51,803.00
7240	4801	C	B									X		U		N	1		5,214,659.67
7240	4901	C	B									X		U		N	1		227,971.78
															Line Number Total:				5,442,631.45
7320	4802	C	B					DISC	BAL			X		U		N	1		546,695.68
7320	4802	D	E					DISC	BAL			X		U		N	1		219,331.18
7320	4902	C	E					DISC	BAL			X		U		N			-657,119.61
															Line Number Total:				108,907.25
7440	4801	C	E											U		N	1		5,551,538.70
8693	4802	C	B					DISC	BAL			X		U		N	1		-546,695.68
8693	4802	D	E					DISC	BAL			X		U		N	1		-219,331.18
8693	4902	C	E					DISC	BAL			X		U		N			657,119.61
															Line Number Total:				-108,907.25
9000	4802	C	B					DISC	BAL			X		U		N	1		-546,695.68
9000	4802	D	E					DISC	BAL			X		U		N	1		-219,331.18
9000	4902	C	E					DISC	BAL			X		U		N			657,119.61
															Line Number Total:				-108,907.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		5,551,538.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	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	51,803.00
2440	Unobligated balance carried forward, end of year	51,803.00
7240	Obligated balance, start of year	5,442,631.45
7320	Total outlays (gross)	108,907.25
7440	Obligated balance, end of year	5,551,538.70
8693	Outlays from discretionary balances	-108,907.25
9000	Outlays	-108,907.25
9502	Unpaid obligation, end of year	5,551,538.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,459,688.05
7240	4901	C	B									X		E		N	1		571,748.19
															Line Number Total:				5,031,436.24
7320	4902	C	E					DISC				X		E		N			-617,210.50
7340	4801	C	B									X		E		N	1		-4,459,688.05
7340	4801	C	E									X		E		N	1		3,984,134.49
7340	4871	D	E									X		E		N			-155,072.64
7340	4901	C	B									X		E		N	1		-571,748.19
7340	4901	C	E									X		E		N	1		430,091.25
7340	4902	C	E					DISC				X		E		N			617,210.50
															Line Number Total:				-155,072.64
7440	4801	C	E											E		N	1		3,984,134.49
7440	4871	D	E											E		N			-155,072.64
7440	4901	C	E											E		N	1		430,091.25
															Line Number Total:				4,259,153.10
8693	4902	C	E					DISC				X		E		N			617,210.50
9000	4902	C	E					DISC				X		E		N			617,210.50
9502	4801	C	E											E		N	1		3,984,134.49
9502	4871	D	E											E		N			-155,072.64
9502	4901	C	E											E		N	1		430,091.25
															Line Number Total:				4,259,153.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-4,897.40
7240	4251	D	B			F		DISC				X		E		N	1		-628,703.86
7240	4801	C	B									X		E		N	1		5,283,507.40
7240	4901	C	B									X		E		N	1		406,296.36
															Line Number Total:				5,056,202.50
7320	4902	C	E					DISC				X		E		N			-749,804.73
7340	4801	C	B									X		E		N	1		-5,283,507.40
7340	4801	C	E									X		E		N	1		4,657,008.81
7340	4871	D	E									X		E		N			-490,899.39
7340	4901	C	B									X		E		N	1		-406,296.36
7340	4901	C	E									X		E		N	1		282,990.22
7340	4902	C	E					DISC				X		E		N			749,804.73
															Line Number Total:				-490,899.39
7410	4221	D	B			F		DISC				X		E		N	1		4,897.40
7410	4221	D	E			F		DISC				X		E		N	1		-4,897.40
7410	4251	D	B			F		DISC				X		E		N	1		628,703.86
7410	4251	D	E			F		DISC				X		E		N	1		-847,368.86
															Line Number Total:				-218,665.00
7440	4221	D	E			F		DISC						E		N	1		-4,897.40
7440	4251	D	E			F		DISC						E		N	1		-847,368.86
7440	4801	C	E											E		N	1		4,657,008.81
7440	4871	D	E											E		N			-490,899.39
7440	4901	C	E											E		N	1		282,990.22
															Line Number Total:				3,596,833.38
8693	4902	C	E					DISC				X		E		N			749,804.73
8800	4252	C	E			F		DISC				X		E		N			218,665.00
8896	4252	C	E			F		DISC				X		E		N			-218,665.00
9000	4252	C	E			F		DISC				X		E		N			218,665.00
9000	4902	C	E					DISC				X		E		N			749,804.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				968,469.73
9502	4801	C	E											E		N	1		4,657,008.81
9502	4871	D	E											E		N			-490,899.39
9502	4901	C	E											E		N	1		282,990.22
															Line Number Total:				4,449,099.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-205,816.10
7240	4801	C	B									X		E		N	1		14,284,778.22
7240	4901	C	B									X		E		N	1		1,269,958.80
															Line Number Total:				15,348,920.92
7320	4902	C	E					DISC				X		E		N			-9,739,312.95
7340	4801	C	B									X		E		N	1		-14,284,778.22
7340	4801	C	E									X		E		N	1		5,617,884.99
7340	4871	D	E									X		E		N			-15,991.66
7340	4881	C	E									X		E		N			406.00
7340	4901	C	B									X		E		N	1		-1,269,958.80
7340	4901	C	E									X		E		N	1		197,539.08
7340	4902	C	E					DISC				X		E		N			9,739,312.95
7340	4981	C	E									X		E		N			2,985.93
															Line Number Total:				-12,599.73
7410	4221	D	B			F		DISC				X		E		N	1		205,816.10
7410	4221	D	E			F		DISC				X		E		N	1		-467.10
															Line Number Total:				205,349.00
7440	4221	D	E			F		DISC						E		N	1		-467.10
7440	4801	C	E											E		N	1		5,617,884.99
7440	4871	D	E											E		N			-15,991.66
7440	4881	C	E											E		N			406.00
7440	4901	C	E											E		N	1		197,539.08
7440	4981	C	E											E		N			2,985.93
															Line Number Total:				5,802,357.24
8693	4902	C	E					DISC				X		E		N			9,739,312.95
8800	4252	D	E			F		DISC				X		E		N			-205,349.00
8896	4252	D	E			F		DISC				X		E		N			205,349.00
9000	4252	D	E			F		DISC				X		E		N			-205,349.00
9000	4902	C	E					DISC				X		E		N			9,739,312.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				9,533,963.95
9502	4801	C	E											E		N	1		5,617,884.99
9502	4871	D	E											E		N			-15,991.66
9502	4881	C	E											E		N			406.00
9502	4901	C	E											E		N	1		197,539.08
9502	4981	C	E											E		N			2,985.93
															Line Number Total:				5,802,824.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-12,219,475.78
7240	4801	C	B									X		E		N	1		46,303,562.83
7240	4901	C	B									X		E		N	1		13,294,810.01
															Line Number Total:				47,378,897.06
7320	4902	C	E					DISC				X		E		N			-34,384,067.21
7320	4982	C	E					DISC				X		E		N			-110,387.86
															Line Number Total:				-34,494,455.07
7340	4801	C	B									X		E		N	1		-46,303,562.83
7340	4801	C	E									X		E		N	1		22,976,519.21
7340	4871	D	E									X		E		N			-37,128.86
7340	4881	C	E									X		E		N			5,688.05
7340	4901	C	B									X		E		N	1		-13,294,810.01
7340	4901	C	E									X		E		N	1		2,237,786.42
7340	4902	C	E					DISC				X		E		N			34,384,067.21
7340	4971	D	E									X		E		N			-5,253.92
7340	4982	C	E					DISC				X		E		N			110,387.86
															Line Number Total:				73,693.13
7410	4221	D	B			F		DISC				X		E		N	1		12,219,475.78
7410	4221	D	E			F		DISC				X		E		N	1		-10,574,509.13
7410	4251	D	E			F		DISC				X		E		N	1		-421,894.24
															Line Number Total:				1,223,072.41
7440	4221	D	E			F		DISC						E		N	1		-10,574,509.13
7440	4251	D	E			F		DISC						E		N	1		-421,894.24
7440	4801	C	E											E		N	1		22,976,519.21
7440	4871	D	E											E		N			-37,128.86
7440	4881	C	E											E		N			5,688.05
7440	4901	C	E											E		N	1		2,237,786.42
7440	4971	D	E											E		N			-5,253.92
															Line Number Total:				14,181,207.53
8693	4902	C	E					DISC				X		E		N			34,384,067.21
8693	4982	C	E					DISC				X		E		N			110,387.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				34,494,455.07
8800	4252	D	E			F		DISC				X		E		N			-1,223,072.41
8800	4972	D	E			F		DISC				X		E		N			-3,526.61
															Line Number Total:				-1,226,599.02
8840	4972	D	E			X		DISC				X		E		N			-82,565.01
8896	4252	D	E			F		DISC				X		E		N			1,223,072.41
8896	4972	D	E			F		DISC				X		E		N			3,526.61
8896	4972	D	E			X		DISC				X		E		N			82,565.01
															Line Number Total:				1,309,164.03
9000	4252	D	E			F		DISC				X		E		N			-1,223,072.41
9000	4902	C	E					DISC				X		E		N			34,384,067.21
9000	4972	D	E			F		DISC				X		E		N			-3,526.61
9000	4972	D	E			X		DISC				X		E		N			-82,565.01
9000	4982	C	E					DISC				X		E		N			110,387.86
															Line Number Total:				33,185,291.04
9502	4801	C	E											E		N	1		22,976,519.21
9502	4871	D	E											E		N			-37,128.86
9502	4881	C	E											E		N			5,688.05
9502	4901	C	E											E		N	1		2,237,786.42
9502	4971	D	E											E		N			-5,253.92
															Line Number Total:				25,177,610.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0113 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		25,807,093.96
1000	4901	C	E									X		U		Y	1		12,660,864.98
1000	4902	C	E					DISC				X		U		Y			26,338,212.93
															Line Number Total:				64,806,171.87
2398	4450	C	E											U		Y			-11,131,322.00
2398	4610	C	E											U		Y			-15,130,137.30
2398	4700	C	E											U		Y			-9,167,853.83
															Line Number Total:				-35,429,313.13
4000	4119	D	E	P				DISC				X	X	U		Y	1		86,928,000.00
5800	4252	D	E			F		DISC				X		U		Y			3,048,584.12
5810	4221	D	E			F		DISC				X		U		Y	1		11,128,965.57
7320	4902	C	E					DISC				X		U		Y			-26,338,212.93
7440	4221	D	E			F		DISC						U		Y	1		-11,128,965.57
7440	4801	C	E											U		Y	1		25,807,093.96
7440	4901	C	E											U		Y	1		12,660,864.98
															Line Number Total:				27,338,993.37
8690	4902	C	E					DISC				X		U		Y			26,338,212.93
8800	4252	D	E			F		DISC				X		U		Y			-3,048,584.12
9000	4252	D	E			F		DISC				X		U		Y			-3,048,584.12
9000	4902	C	E					DISC				X		U		Y			26,338,212.93
															Line Number Total:				23,289,628.81
9502	4801	C	E											U		Y	1		25,807,093.96
9502	4901	C	E											U		Y	1		12,660,864.98
															Line Number Total:				38,467,958.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-12,322,742.94
1000	4801	C	E									X		U		N	1		9,280,113.41
1000	4802	D	B					DISC	BAL			X		U		N	1		546,132.44
1000	4802	C	E					DISC	BAL			X		U		N	1		271,096.58
1000	4901	C	B									X		U		N	1		-600,979.90
1000	4901	C	E									X		U		N	1		993,180.30
1000	4902	C	E					DISC	NEW			X		U		N			1,834,202.82
															Line Number Total:				1,002.71
2140	4201	D	B											U		N	1		19,346,094.30
2140	4801	C	B									X		U		N	1		-12,322,742.94
2140	4802	D	B					DISC	BAL			X		U		N	1		546,132.44
2140	4901	C	B									X		U		N	1		-600,979.90
															Line Number Total:				6,968,503.90
2210	4871	D	E									X		U		N			1,067,729.59
2440	4450	C	E											U		N			1,067,730.49
2440	4610	C	E											U		N			6,135,930.29
2440	4700	C	E											U		N			831,570.00
															Line Number Total:				8,035,230.78
7240	4801	C	B									X		U		N	1		12,322,742.94
7240	4901	C	B									X		U		N	1		600,979.90
															Line Number Total:				12,923,722.84
7320	4802	D	B					DISC	BAL			X		U		N	1		-546,132.44
7320	4802	C	E					DISC	BAL			X		U		N	1		-271,096.58
7320	4902	C	E					DISC	NEW			X		U		N			-1,834,202.82
															Line Number Total:				-2,651,431.84
7440	4801	C	E											U		N	1		9,280,113.41
7440	4871	D	E											U		N			-1,067,729.59
7440	4901	C	E											U		N	1		993,180.30
															Line Number Total:				9,205,564.12
8690	4902	C	E					DISC	NEW			X		U		N			1,002.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B					DISC	BAL			X			U		N	1		546,132.44
8693	4802	C	E					DISC	BAL			X			U		N	1		271,096.58
8693	4902	C	E					DISC	BAL			X			U		N			1,833,200.11
																Line Number Total:				2,650,429.13
9000	4802	D	B					DISC	BAL			X			U		N	1		546,132.44
9000	4802	C	E					DISC	BAL			X			U		N	1		271,096.58
9000	4902	C	E					DISC	NEW			X			U		N			1,834,202.82
																Line Number Total:				2,651,431.84
9502	4801	C	E												U		N	1		9,280,113.41
9502	4871	D	E												U		N			-1,067,729.59
9502	4901	C	E												U		N	1		993,180.30
																Line Number Total:				9,205,564.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-205,117,563.14
1000	4801	C	E									X		U		N	1		191,970,657.81
1000	4802	C	B					DISC	BAL			X		U		N	1		-4,600,669.10
1000	4802	C	E					DISC	NEW			X		U		N	1		16,439,633.80
1000	4881	C	E									X		U		N			1.04
1000	4901	C	B									X		U		N	1		-33,242,411.44
1000	4901	C	E									X		U		N	1		31,656,398.70
1000	4902	C	E					DISC	NEW			X		U		N			175,121,327.51
1000	4981	C	E									X		U		N			863.65
															Line Number Total:				172,228,238.83
2140	4201	D	B											U		N	1		334,109,348.17
2140	4221	D	B			F		DISC				X		U		N	1		4,363,928.75
2140	4801	C	B									X		U		N	1		-205,117,563.14
2140	4802	C	B					DISC	BAL			X		U		N	1		-4,600,669.10
2140	4901	C	B									X		U		N	1		-33,242,411.44
															Line Number Total:				95,512,633.24
2210	4871	D	E									X		U		N			7,304,827.18
2210	4971	D	E									X		U		N			2,707.85
															Line Number Total:				7,307,535.03
2440	4450	D	E											U		N			-123,802.44
2440	4510	C	E		A									U		N			4,574,947.00
2440	4610	C	E											U		N			59,124,427.97
2440	4700	C	E											U		N			52,340,252.05
															Line Number Total:				115,915,824.58
4000	4119	D	E	P				DISC				X	X	U		N	1		185,241,000.00
5800	4252	D	E			F		DISC				X		U		N			70,065.08
5800	4972	D	E			X		DISC				X		U		N			82,895.14
															Line Number Total:				152,960.22
5810	4221	D	B			F		DISC				X		U		N	1		-4,363,928.75
5810	4221	D	E			F		DISC				X		U		N	1		4,280,840.01
5810	4251	D	E			F		DISC				X		U		N	1		13,023.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-70,065.08
7240	4221	D	B			F		DISC				X		U		N	1		-4,363,928.75
7240	4801	C	B									X		U		N	1		205,117,563.14
7240	4901	C	B									X		U		N	1		33,242,411.44
															Line Number Total:				233,996,045.83
7320	4802	C	B					DISC	BAL			X		U		N	1		4,600,669.10
7320	4802	C	E					DISC	NEW			X		U		N	1		-16,439,633.80
7320	4902	C	E					DISC	NEW			X		U		N			-175,121,327.51
															Line Number Total:				-186,960,292.21
7440	4221	D	E			F		DISC						U		N	1		-4,280,840.01
7440	4251	D	E			F		DISC						U		N	1		-13,023.66
7440	4801	C	E											U		N	1		191,970,657.81
7440	4871	D	E											U		N			-7,304,827.18
7440	4881	C	E											U		N			1.04
7440	4901	C	E											U		N	1		31,656,398.70
7440	4971	D	E											U		N			-2,707.85
7440	4981	C	E											U		N			863.65
															Line Number Total:				212,026,522.50
8690	4802	C	E					DISC	NEW			X		U		N	1		15,000,000.00
8690	4902	C	E					DISC	NEW			X		U		N			51,253,523.31
															Line Number Total:				66,253,523.31
8693	4802	C	B					DISC	BAL			X		U		N	1		-4,600,669.10
8693	4802	C	E					DISC	BAL			X		U		N	1		1,439,633.80
8693	4902	C	E					DISC	BAL			X		U		N			123,867,804.20
															Line Number Total:				120,706,768.90
8800	4252	D	E			F		DISC				X		U		N			-70,065.08
8840	4972	D	E			X		DISC				X		U		N			-82,895.14
9000	4252	D	E			F		DISC				X		U		N			-70,065.08
9000	4802	C	B					DISC	BAL			X		U		N	1		-4,600,669.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC	NEW			X			U		N	1		16,439,633.80
9000	4902	C	E					DISC	NEW			X			U		N			175,121,327.51
9000	4972	D	E			X		DISC				X			U		N			-82,895.14
																Line Number Total:				186,807,331.99
9502	4801	C	E												U		N	1		191,970,657.81
9502	4871	D	E												U		N			-7,304,827.18
9502	4881	C	E												U		N			1.04
9502	4901	C	E												U		N	1		31,656,398.70
9502	4971	D	E												U		N			-2,707.85
9502	4981	C	E												U		N			863.65
																Line Number Total:				216,320,386.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 /09 -0113 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		21,020.26
1000	4801	D	E									X		U		Y	1		-11,312.91
1000	4901	C	E									X		U		Y	1		22,651.02
1000	4902	C	E					DISC				X		U		Y			243,521.99
															Line Number Total:				275,880.36
2140	4201	D	B											U		Y	1		2,058,033.00
2398	4610	C	E											U		Y			-1,782,152.64
7320	4902	C	E					DISC				X		U		Y			-243,521.99
7440	4801	C	E											U		Y	1		21,020.26
7440	4801	D	E											U		Y	1		-11,312.91
7440	4901	C	E											U		Y	1		22,651.02
															Line Number Total:				32,358.37
8693	4902	C	E					DISC				X		U		Y			243,521.99
9000	4902	C	E					DISC				X		U		Y			243,521.99
9502	4801	C	E											U		Y	1		21,020.26
9502	4801	D	E											U		Y	1		-11,312.91
9502	4901	C	E											U		Y	1		22,651.02
															Line Number Total:				32,358.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	237,311,293.77
2140	Unobligated balance carried forward, start of year	104,539,170.14
2210	Resources available from recoveries of prior year obligations	8,375,264.62
2398	Unobligated balance expiring or withdrawn	-37,211,465.77
2440	Unobligated balance carried forward, end of year	123,951,055.36
4000	Appropriation	272,169,000.00
5800	Offsetting collections (cash)	3,201,544.34
5810	Change in uncollected customer payments from Federal sources (unexpired)	11,058,900.49
7240	Obligated balance, start of year	319,735,225.39
7320	Total outlays (gross)	-261,794,242.22
7340	Adjustments in expired accounts (net)	-584,878.63
7410	Change in uncollected customer payments from Federal sources (expired)	1,209,756.41
7440	Obligated balance, end of year	276,442,989.61
8690	Outlays from new discretionary authority	92,592,738.95
8693	Outlays from discretionary balances	169,201,503.27
8800	Federal sources	-4,331,932.22
8840	Non-Federal sources	-165,460.15
8896	Portion of offsetting collections (cash) credited to expired accounts	1,295,848.03
9000	Outlays	257,296,849.85
9502	Unpaid obligation, end of year	303,714,955.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-224,912,105.21
1000	4801	C	E									X		U		N	4		266,010,121.14
1000	4802	C	B					DISC	BAL			X		U		N	4		-10,935,414.00
1000	4802	C	E					DISC	BAL			X		U		N	4		7,236,040.29
1000	4881	C	E									X		U		N			14,659.77
1000	4901	C	B									X		U		N	4		-39,732,267.83
1000	4901	D	B									X		U		N	4		507,941.06
1000	4901	C	E									X		U		N	4		41,722,664.60
1000	4901	D	E									X		U		N	4		-267,561.47
1000	4902	C	E					DISC	NEW			X		U		N			313,896,789.24
1000	4981	C	E									X		U		N			5,246.26
1000	4982	C	E					DISC	BAL			X		U		N			99,618.85
															Line Number Total:				353,645,732.70
2140	4201	D	B											U		N	4		10,377,401.26
2140	4221	D	B			E		DISC				X		U		N	4		11,730.00
2140	4221	D	B			F		DISC				X		U		N	4		179,565,158.16
2140	4222	D	B			F		DISC				X		U		N	4		41,824,268.83
2140	4251	C	B			E		DISC				X		U		N	4		-11,730.00
2140	4251	D	B			F		DISC				X		U		N	4		49,501,672.17
2140	4801	C	B									X		U		N	4		-224,912,105.21
2140	4802	C	B					DISC	BAL			X		U		N	4		-10,935,414.00
2140	4901	C	B									X		U		N	4		-39,732,267.83
2140	4901	D	B									X		U		N	4		507,941.06
															Line Number Total:				6,196,654.44
2210	4871	D	E									X		U		N			715,163.02
2210	4971	D	E									X		U		N			32,651.62
															Line Number Total:				747,814.64
2440	4450	C	E											U		N			36,998,830.81
2440	4510	C	E		A									U		N			5,847,709.00
2440	4610	C	E											U		N			52,061,119.84
2440	4700	C	E											U		N			81,372,250.00
															Line Number Total:				176,279,909.65
5800	4222	D	B			F		DISC				X		U		N	4		-41,824,268.83
5800	4222	D	E			F		DISC				X		U		N	4		13,087,584.30
5800	4252	D	E			F		DISC				X		U		N			309,029,640.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4972	D	E			F		DISC				X		U		N			4,276.62
5800	4972	D	E			X		DISC				X		U		N			803,648.10
															Line Number Total:				281,100,880.32
5810	4221	D	B			E		DISC				X		U		N	4		-11,730.00
5810	4221	D	B			F		DISC				X		U		N	4		-179,565,158.16
5810	4221	C	E			E		DISC				X		U		N	4		-1,879,340.39
5810	4221	D	E			F		DISC				X		U		N	4		427,710,879.79
5810	4251	C	B			E		DISC				X		U		N	4		11,730.00
5810	4251	D	B			F		DISC				X		U		N	4		-49,501,672.17
5810	4251	D	E			E		DISC				X		U		N	4		1,879,340.39
5810	4251	D	E			F		DISC				X		U		N	4		42,827,900.53
															Line Number Total:				241,471,949.99
7240	4221	D	B			E		DISC				X		U		N	4		-11,730.00
7240	4221	D	B			F		DISC				X		U		N	4		-179,565,158.16
7240	4251	C	B			E		DISC				X		U		N	4		11,730.00
7240	4251	D	B			F		DISC				X		U		N	4		-49,501,672.17
7240	4801	C	B									X		U		N	4		224,912,105.21
7240	4901	C	B									X		U		N	4		39,732,267.83
7240	4901	D	B									X		U		N	4		-507,941.06
															Line Number Total:				35,069,601.65
7320	4802	C	B					DISC	BAL			X		U		N	4		10,935,414.00
7320	4802	C	E					DISC	BAL			X		U		N	4		-7,236,040.29
7320	4902	C	E					DISC	NEW			X		U		N			-313,896,789.24
7320	4982	C	E					DISC	BAL			X		U		N			-99,618.85
															Line Number Total:				-310,297,034.38
7440	4221	C	E			E		DISC						U		N	4		1,879,340.39
7440	4221	D	E			F		DISC						U		N	4		-427,710,879.79
7440	4251	D	E			E		DISC						U		N	4		-1,879,340.39
7440	4251	D	E			F		DISC						U		N	4		-42,827,900.53
7440	4801	C	E											U		N	4		266,010,121.14
7440	4871	D	E											U		N			-715,163.02
7440	4881	C	E											U		N			14,659.77
7440	4901	C	E											U		N	4		41,722,664.60
7440	4901	D	E											U		N	4		-267,561.47
7440	4971	D	E											U		N			-32,651.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E											U		N			5,246.26
															Line Number Total:				-163,801,464.66
8690	4902	C	E					DISC	NEW			X		U		N			148,729,456.98
8693	4802	C	B					DISC	BAL			X		U		N	4		-10,935,414.00
8693	4802	C	E					DISC	BAL			X		U		N	4		7,236,040.29
8693	4902	C	E					DISC	BAL			X		U		N			165,167,332.26
8693	4982	C	E					DISC	BAL			X		U		N			99,618.85
															Line Number Total:				161,567,577.40
8800	4222	D	B			F		DISC				X		U		N	4		41,824,268.83
8800	4222	D	E			F		DISC				X		U		N	4		-13,087,584.30
8800	4252	D	E			F		DISC				X		U		N			-309,029,640.13
8800	4972	D	E			F		DISC				X		U		N			-4,276.62
															Line Number Total:				-280,297,232.22
8840	4972	D	E			X		DISC				X		U		N			-803,648.10
9000	4222	D	B			F		DISC				X		U		N	4		41,824,268.83
9000	4222	D	E			F		DISC				X		U		N	4		-13,087,584.30
9000	4252	D	E			F		DISC				X		U		N			-309,029,640.13
9000	4802	C	B					DISC	BAL			X		U		N	4		-10,935,414.00
9000	4802	C	E					DISC	BAL			X		U		N	4		7,236,040.29
9000	4902	C	E					DISC	NEW			X		U		N			313,896,789.24
9000	4972	D	E			F		DISC				X		U		N			-4,276.62
9000	4972	D	E			X		DISC				X		U		N			-803,648.10
9000	4982	C	E					DISC	BAL			X		U		N			99,618.85
															Line Number Total:				29,196,154.06
9502	4801	C	E											U		N	4		266,010,121.14
9502	4871	D	E											U		N			-715,163.02
9502	4881	C	E											U		N			14,659.77
9502	4901	C	E											U		N	4		41,722,664.60
9502	4901	D	E											U		N	4		-267,561.47
9502	4971	D	E											U		N			-32,651.62
9502	4981	C	E											U		N			5,246.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	306,737,315.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	353,645,732.70
2140	Unobligated balance carried forward, start of year	6,196,654.44
2210	Resources available from recoveries of prior year obligations	747,814.64
2440	Unobligated balance carried forward, end of year	176,279,909.65
5800	Offsetting collections (cash)	281,100,880.32
5810	Change in uncollected customer payments from Federal sources (unexpired)	241,471,949.99
7240	Obligated balance, start of year	35,069,601.65
7320	Total outlays (gross)	-310,297,034.38
7440	Obligated balance, end of year	-163,801,464.66
8690	Outlays from new discretionary authority	148,729,456.98
8693	Outlays from discretionary balances	161,567,577.40
8800	Federal sources	-280,297,232.22
8840	Non-Federal sources	-803,648.10
9000	Outlays	29,196,154.06
9502	Unpaid obligation, end of year	306,737,315.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-4,918.50
1000	4801	D	B									X		U		N	7		3,159.04
1000	4801	C	E									X		U		N	7		4,918.50
1000	4801	D	E									X		U		N	7		-3,159.04
1000	4901	C	B									X		U		N	7		-1,672.52
1000	4901	C	E									X		U		N	7		1,672.52
															Line Number Total:				0.00
2140	4201	D	B											U		N	7		2,263,145.23
2140	4801	C	B									X		U		N	7		-4,918.50
2140	4801	D	B									X		U		N	7		3,159.04
2140	4901	C	B									X		U		N	7		-1,672.52
															Line Number Total:				2,259,713.25
2440	4620	C	E											U		N			2,782,943.01
4026	4114	D	E	P				DISC				X		U		N	7		140,460.00
5800	4972	D	E			X		DISC				X		U		N			382,769.76
7240	4801	C	B									X		U		N	7		4,918.50
7240	4801	D	B									X		U		N	7		-3,159.04
7240	4901	C	B									X		U		N	7		1,672.52
															Line Number Total:				3,431.98
7440	4801	C	E											U		N	7		4,918.50
7440	4801	D	E											U		N	7		-3,159.04
7440	4901	C	E											U		N	7		1,672.52
															Line Number Total:				3,431.98
8840	4972	D	E			X		DISC				X		U		N			-382,769.76
9000	4972	D	E			X		DISC				X		U		N			-382,769.76
9201	1610	D	B									X		U		N			2,000,000.00
9202	1610	D	E											U		N			2,000,000.00
9502	4801	C	E											U		N	7		4,918.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E											U		N	7		-3,159.04
9502	4901	C	E											U		N	7		1,672.52
															Line Number Total:				3,431.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	2,259,713.25
2440	Unobligated balance carried forward, end of year	2,782,943.01
4026	Appropriation (trust fund)	140,460.00
5800	Offsetting collections (cash)	382,769.76
7240	Obligated balance, start of year	3,431.98
7440	Obligated balance, end of year	3,431.98
8840	Non-Federal sources	-382,769.76
9000	Outlays	-382,769.76
9201	Total investments, start of year: Federal securities: Par value	2,000,000.00
9202	Total investments, end of year: Federal securities: Par value	2,000,000.00
9502	Unpaid obligation, end of year	3,431.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		1,186,706.03
7320	4902	C	E					DISC				X		E			N			-2,957.60
7340	4801	C	B									X		E			N	1		-1,186,706.03
7340	4801	C	E									X		E			N	1		1,183,748.43
7340	4871	D	E									X		E			N			-22,624.56
7340	4902	C	E					DISC				X		E			N			2,957.60
																Line Number Total:				-22,624.56
7440	4801	C	E											E			N	1		1,183,748.43
7440	4871	D	E											E			N			-22,624.56
																Line Number Total:				1,161,123.87
8693	4902	C	E					DISC				X		E			N			2,957.60
9000	4902	C	E					DISC				X		E			N			2,957.60
9502	4801	C	E											E			N	1		1,183,748.43
9502	4871	D	E											E			N			-22,624.56
																Line Number Total:				1,161,123.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		1,158,459.17
7240	4901	C	B									X		E			N	1		1,955.06
																Line Number Total:				1,160,414.23
7320	4902	C	E					DISC				X		E			N			-50,389.85
7340	4801	C	B									X		E			N	1		-1,158,459.17
7340	4801	C	E									X		E			N	1		1,109,995.52
7340	4871	D	E									X		E			N			-38,759.99
7340	4901	C	B									X		E			N	1		-1,955.06
7340	4901	C	E									X		E			N	1		28.86
7340	4902	C	E					DISC				X		E			N			50,389.85
																Line Number Total:				-38,759.99
7440	4801	C	E											E			N	1		1,109,995.52
7440	4871	D	E											E			N			-38,759.99
7440	4901	C	E											E			N	1		28.86
																Line Number Total:				1,071,264.39
8693	4902	C	E					DISC				X		E			N			50,389.85
9000	4902	C	E					DISC				X		E			N			50,389.85
9502	4801	C	E											E			N	1		1,109,995.52
9502	4871	D	E											E			N			-38,759.99
9502	4901	C	E											E			N	1		28.86
																Line Number Total:				1,071,264.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-361,102.76
7240	4801	C	B									X		E		N	1		2,524,777.47
7240	4901	C	B									X		E		N	1		185,315.31
															Line Number Total:				2,348,990.02
7320	4902	C	E					DISC				X		E		N			-393,366.05
7340	4801	C	B									X		E		N	1		-2,524,777.47
7340	4801	C	E									X		E		N	1		2,316,725.47
7340	4871	D	E									X		E		N			-645,072.14
7340	4881	C	E									X		E		N			1.26
7340	4901	C	B									X		E		N	1		-185,315.31
7340	4901	C	E									X		E		N	1		1.26
7340	4902	C	E					DISC				X		E		N			393,366.05
															Line Number Total:				-645,070.88
7410	4221	D	B			F		DISC				X		E		N	1		361,102.76
7410	4221	D	E			F		DISC				X		E		N	1		-361,102.76
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-361,102.76
7440	4801	C	E											E		N	1		2,316,725.47
7440	4871	D	E											E		N			-645,072.14
7440	4881	C	E											E		N			1.26
7440	4901	C	E											E		N	1		1.26
															Line Number Total:				1,310,553.09
8693	4902	C	E					DISC				X		E		N			393,366.05
9000	4902	C	E					DISC				X		E		N			393,366.05
9502	4801	C	E											E		N	1		2,316,725.47
9502	4871	D	E											E		N			-645,072.14
9502	4881	C	E											E		N			1.26
9502	4901	C	E											E		N	1		1.26
															Line Number Total:				1,671,655.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,272,263.60
7240	4251	D	B			F		DISC				X		E		N	1		-88,592.21
7240	4801	C	B									X		E		N	1		2,080,316.78
7240	4901	C	B									X		E		N	1		20,800.00
															Line Number Total:				740,260.97
7320	4802	C	B					DISC				X		E		N	1		972,629.80
7320	4802	C	E					DISC				X		E		N	1		-972,629.80
7320	4902	C	E					DISC				X		E		N			-135,297.43
															Line Number Total:				-135,297.43
7340	4801	C	B									X		E		N	1		-2,080,316.78
7340	4801	C	E									X		E		N	1		1,965,544.33
7340	4802	C	B					DISC				X		E		N	1		-972,629.80
7340	4802	C	E					DISC				X		E		N	1		972,629.80
7340	4871	D	E									X		E		N			-1,304,148.74
7340	4881	C	E									X		E		N			806.65
7340	4901	C	B									X		E		N	1		-20,800.00
7340	4901	C	E									X		E		N	1		70.28
7340	4902	C	E					DISC				X		E		N			135,297.43
															Line Number Total:				-1,303,546.83
7410	4221	D	B			F		DISC				X		E		N	1		1,272,263.60
7410	4251	D	B			F		DISC				X		E		N	1		88,592.21
															Line Number Total:				1,360,855.81
7440	4801	C	E											E		N	1		1,965,544.33
7440	4871	D	E											E		N			-1,304,148.74
7440	4881	C	E											E		N			806.65
7440	4901	C	E											E		N	1		70.28
															Line Number Total:				662,272.52
8693	4802	C	B					DISC				X		E		N	1		-972,629.80
8693	4802	C	E					DISC				X		E		N	1		972,629.80
8693	4902	C	E					DISC				X		E		N			135,297.43
															Line Number Total:				135,297.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-88,592.21
8896	4252	D	E			F		DISC				X		E		N			88,592.21
9000	4252	D	E			F		DISC				X		E		N			-88,592.21
9000	4802	C	B					DISC				X		E		N	1		-972,629.80
9000	4802	C	E					DISC				X		E		N	1		972,629.80
9000	4902	C	E					DISC				X		E		N			135,297.43
															Line Number Total:				46,705.22
9502	4801	C	E											E		N	1		1,965,544.33
9502	4871	D	E											E		N			-1,304,148.74
9502	4881	C	E											E		N			806.65
9502	4901	C	E											E		N	1		70.28
															Line Number Total:				662,272.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-7,341,263.03
7240	4251	D	B			E		DISC				X		E		N	1		-291.61
7240	4251	D	B			F		DISC				X		E		N	1		-7,279,817.39
7240	4801	C	B									X		E		N	1		18,309,645.64
7240	4901	C	B									X		E		N	1		5,075,775.93
															Line Number Total:				8,764,049.54
7320	4802	C	B					DISC				X		E		N	1		541,862.34
7320	4802	C	E					DISC				X		E		N	1		-355,243.57
7320	4902	C	E					DISC				X		E		N			-19,800,074.87
															Line Number Total:				-19,613,456.10
7340	4801	C	B									X		E		N	1		-18,309,645.64
7340	4801	C	E									X		E		N	1		4,575,937.54
7340	4802	C	B					DISC				X		E		N	1		-541,862.34
7340	4802	C	E					DISC				X		E		N	1		355,243.57
7340	4871	D	E									X		E		N			-300,684.54
7340	4881	C	E									X		E		N			404,279.06
7340	4901	C	B									X		E		N	1		-5,075,775.93
7340	4901	C	E									X		E		N	1		168,444.90
7340	4901	D	E									X		E		N	1		-972,458.17
7340	4902	C	E					DISC				X		E		N			19,800,074.87
															Line Number Total:				103,553.32
7410	4221	D	B			F		DISC				X		E		N	1		7,341,263.03
7410	4221	D	E			F		DISC				X		E		N	1		-2,654,501.84
7410	4251	D	B			E		DISC				X		E		N	1		291.61
7410	4251	D	B			F		DISC				X		E		N	1		7,279,817.39
7410	4251	D	E			F		DISC				X		E		N	1		-1,030,693.92
															Line Number Total:				10,936,176.27
7440	4221	D	E			F		DISC						E		N	1		-2,654,501.84
7440	4251	D	E			F		DISC						E		N	1		-1,030,693.92
7440	4801	C	E											E		N	1		4,575,937.54
7440	4871	D	E											E		N			-300,684.54
7440	4881	C	E											E		N			404,279.06
7440	4901	C	E											E		N	1		168,444.90
7440	4901	D	E											E		N	1		-972,458.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				190,323.03
8693	4802	C	B					DISC				X		E		N	1		-541,862.34
8693	4802	C	E					DISC				X		E		N	1		355,243.57
8693	4902	C	E					DISC				X		E		N			19,800,074.87
															Line Number Total:				19,613,456.10
8800	4252	D	E			F		DISC				X		E		N			-11,085,884.66
8840	4252	D	E			X		DISC				X		E		N			-291.61
8896	4252	D	E			F		DISC				X		E		N			11,085,884.66
8896	4252	D	E			X		DISC				X		E		N			291.61
															Line Number Total:				11,086,176.27
9000	4252	D	E			F		DISC				X		E		N			-11,085,884.66
9000	4252	D	E			X		DISC				X		E		N			-291.61
9000	4802	C	B					DISC				X		E		N	1		-541,862.34
9000	4802	C	E					DISC				X		E		N	1		355,243.57
9000	4902	C	E					DISC				X		E		N			19,800,074.87
															Line Number Total:				8,527,279.83
9502	4801	C	E											E		N	1		4,575,937.54
9502	4871	D	E											E		N			-300,684.54
9502	4881	C	E											E		N			404,279.06
9502	4901	C	E											E		N	1		168,444.90
9502	4901	D	E											E		N	1		-972,458.17
															Line Number Total:				3,875,518.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		17,007,605.94
1000	4802	C	E					DISC				X		U		Y	1		182.00
1000	4901	C	E									X		U		Y	1		3,358,310.00
1000	4902	C	E					DISC				X		U		Y			65,468,994.08
															Line Number Total:				85,835,092.02
2398	4450	C	E											U		Y			-400,000.00
2398	4510	C	E		A									U		Y			-23,643,120.00
2398	4610	C	E											U		Y			-297,620.92
2398	4700	C	E											U		Y			-3,728,668.06
															Line Number Total:				-28,069,408.98
4000	4119	D	E	P				DISC				X	X	U		Y	1		98,513,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,622,937.08
5810	4221	D	E			F		DISC				X		U		Y	1		13,368,563.92
7320	4802	C	E					DISC				X		U		Y	1		-182.00
7320	4902	C	E					DISC				X		U		Y			-65,468,994.08
															Line Number Total:				-65,469,176.08
7440	4221	D	E			F		DISC						U		Y	1		-13,368,563.92
7440	4801	C	E											U		Y	1		17,007,605.94
7440	4901	C	E											U		Y	1		3,358,310.00
															Line Number Total:				6,997,352.02
8690	4802	C	E					DISC				X		U		Y	1		182.00
8690	4902	C	E					DISC				X		U		Y			65,468,994.08
															Line Number Total:				65,469,176.08
8800	4252	D	E			F		DISC				X		U		Y			-1,622,937.08
9000	4252	D	E			F		DISC				X		U		Y			-1,622,937.08
9000	4802	C	E					DISC				X		U		Y	1		182.00
9000	4902	C	E					DISC				X		U		Y			65,468,994.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				63,846,239.00
9502	4801	C	E											U		Y	1		17,007,605.94
9502	4901	C	E											U		Y	1		3,358,310.00
															Line Number Total:				20,365,915.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,374,218.31
1000	4801	C	E									X		U		N	1		4,611,214.23
1000	4802	C	B					DISC	BAL			X		U		N	1		-286,025.55
1000	4802	C	E					DISC	BAL			X		U		N	1		286,025.55
1000	4881	C	E									X		U		N			134,908.87
1000	4901	C	B									X		U		N	1		-726,845.76
1000	4901	C	E									X		U		N	1		456,293.19
1000	4902	C	E					DISC	NEW			X		U		N			15,764,052.65
															Line Number Total:				13,865,404.87
2140	4201	D	B											U		N	1		12,725,213.08
2140	4801	C	B									X		U		N	1		-6,374,218.31
2140	4802	C	B					DISC	BAL			X		U		N	1		-286,025.55
2140	4901	C	B									X		U		N	1		-726,845.76
															Line Number Total:				5,338,123.46
2210	4871	D	E									X		U		N			1,067,194.05
2440	4510	C	E		A									U		N			6,000,000.00
2440	4610	C	E											U		N			10,519,244.89
2440	4700	C	E											U		N			20,667.75
															Line Number Total:				16,539,912.64
4200	4170	D	E	P				DISC		70	7007	X		U		N			24,000,000.00
7240	4801	C	B									X		U		N	1		6,374,218.31
7240	4901	C	B									X		U		N	1		726,845.76
															Line Number Total:				7,101,064.07
7320	4802	C	B					DISC	BAL			X		U		N	1		286,025.55
7320	4802	C	E					DISC	BAL			X		U		N	1		-286,025.55
7320	4902	C	E					DISC	NEW			X		U		N			-15,764,052.65
															Line Number Total:				-15,764,052.65
7440	4801	C	E											U		N	1		4,611,214.23
7440	4871	D	E											U		N			-1,067,194.05
7440	4881	C	E											U		N			134,908.87
7440	4901	C	E											U		N	1		456,293.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter 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: 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,135,222.24
8690	4902	C	E					DISC	NEW			X		U		N			12,510,150.12
8693	4802	C	B					DISC	BAL			X		U		N	1		-286,025.55
8693	4802	C	E					DISC	BAL			X		U		N	1		286,025.55
8693	4902	C	E					DISC	BAL			X		U		N			3,253,902.53
															Line Number Total:				3,253,902.53
9000	4802	C	B					DISC	BAL			X		U		N	1		-286,025.55
9000	4802	C	E					DISC	BAL			X		U		N	1		286,025.55
9000	4902	C	E					DISC	NEW			X		U		N			15,764,052.65
															Line Number Total:				15,764,052.65
9502	4801	C	E											U		N	1		4,611,214.23
9502	4871	D	E											U		N			-1,067,194.05
9502	4881	C	E											U		N			134,908.87
9502	4901	C	E											U		N	1		456,293.19
															Line Number Total:				4,135,222.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-20-0200 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		258,753.17
7240	4901	C	B									X			E		N	1		3,846.00
																Line Number Total:				262,599.17
7320	4902	C	E					DISC				X			E		N			-262,599.17
7340	4801	C	B									X			E		N	1		-258,753.17
7340	4901	C	B									X			E		N	1		-3,846.00
7340	4902	C	E					DISC				X			E		N			262,599.17
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			262,599.17
9000	4902	C	E					DISC				X			E		N			262,599.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /12 -0201 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		3,159.21
1000	4901	C	E									X		U		N	1		63,803.87
1000	4902	C	E					DISC				X		U		N			674,579.79
															Line Number Total:				741,542.87
2440	4450	C	E											U		N			3,400,000.00
2440	4510	C	E		A									U		N			750,000.00
2440	4610	C	E											U		N			108,457.13
															Line Number Total:				4,258,457.13
4000	4119	D	E	P				DISC				X	X	U		N	1		5,000,000.00
7320	4902	C	E					DISC				X		U		N			-674,579.79
7440	4801	C	E											U		N	1		3,159.21
7440	4901	C	E											U		N	1		63,803.87
															Line Number Total:				66,963.08
8690	4902	C	E					DISC				X		U		N			674,579.79
9000	4902	C	E					DISC				X		U		N			674,579.79
9502	4801	C	E											U		N	1		3,159.21
9502	4901	C	E											U		N	1		63,803.87
															Line Number Total:				66,963.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	100,442,039.76
2140	Unobligated balance carried forward, start of year	5,338,123.46
2210	Resources available from recoveries of prior year obligations	1,067,194.05
2398	Unobligated balance expiring or withdrawn	-28,069,408.98
2440	Unobligated balance carried forward, end of year	20,798,369.77
4000	Appropriation	103,513,000.00
4200	Transferred from other accounts [Treas Acct]	24,000,000.00
5800	Offsetting collections (cash)	1,622,937.08
5810	Change in uncollected customer payments from Federal sources (unexpired)	13,368,563.92
7240	Obligated balance, start of year	21,564,084.03
7320	Total outlays (gross)	-102,365,874.72
7340	Adjustments in expired accounts (net)	-1,906,448.94
7410	Change in uncollected customer payments from Federal sources (expired)	12,297,032.08
7440	Obligated balance, end of year	15,595,074.24
8690	Outlays from new discretionary authority	78,653,905.99
8693	Outlays from discretionary balances	23,711,968.73
8800	Federal sources	-12,797,413.95
8840	Non-Federal sources	-291.61
8896	Portion of offsetting collections (cash) credited to expired accounts	11,174,768.48
9000	Outlays	89,568,169.16
9502	Unpaid obligation, end of year	33,009,936.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,920,562.63
7240	4901	C	B									X		E		N	1		2,607,766.78
															Line Number Total:				8,528,329.41
7320	4802	C	B					DISC				X		E		N	1		1,000.00
7320	4802	C	E					DISC				X		E		N	1		-1,000.00
7320	4902	D	E					DISC				X		E		N			107.71
															Line Number Total:				107.71
7340	4801	C	B									X		E		N	1		-5,920,562.63
7340	4801	C	E									X		E		N	1		5,965,596.65
7340	4802	C	B					DISC				X		E		N	1		-1,000.00
7340	4802	C	E					DISC				X		E		N	1		1,000.00
7340	4871	D	E									X		E		N			-64,229.31
7340	4901	C	B									X		E		N	1		-2,607,766.78
7340	4901	C	E									X		E		N	1		2,562,533.47
7340	4902	D	E					DISC				X		E		N			-107.71
															Line Number Total:				-64,536.31
7440	4801	C	E											E		N	1		5,965,596.65
7440	4871	D	E											E		N			-64,229.31
7440	4901	C	E											E		N	1		2,562,533.47
															Line Number Total:				8,463,900.81
8693	4802	C	B					DISC				X		E		N	1		-1,000.00
8693	4802	C	E					DISC				X		E		N	1		1,000.00
8693	4902	D	E					DISC				X		E		N			-107.71
															Line Number Total:				-107.71
9000	4802	C	B					DISC				X		E		N	1		-1,000.00
9000	4802	C	E					DISC				X		E		N	1		1,000.00
9000	4902	D	E					DISC				X		E		N			-107.71
															Line Number Total:				-107.71
9502	4801	C	E											E		N	1		5,965,596.65
9502	4871	D	E											E		N			-64,229.31
9502	4901	C	E											E		N	1		2,562,533.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	8,463,900.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,448,822.91
7240	4901	C	B									X			E		N	1		563,075.16
																Line Number Total:				3,011,898.07
7340	4801	C	B									X			E		N	1		-2,448,822.91
7340	4801	C	E									X			E		N	1		2,512,714.51
7340	4871	D	E									X			E		N			-19,571.38
7340	4901	C	B									X			E		N	1		-563,075.16
7340	4901	C	E									X			E		N	1		499,183.56
																Line Number Total:				-19,571.38
7440	4801	C	E												E		N	1		2,512,714.51
7440	4871	D	E												E		N			-19,571.38
7440	4901	C	E												E		N	1		499,183.56
																Line Number Total:				2,992,326.69
9502	4801	C	E												E		N	1		2,512,714.51
9502	4871	D	E												E		N			-19,571.38
9502	4901	C	E												E		N	1		499,183.56
																Line Number Total:				2,992,326.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,216,634.77
7240	4901	C	B									X		E		N	1		2,760,207.93
															Line Number Total:				12,976,842.70
7320	4902	C	E					DISC				X		E		N			-15,000.00
7340	4801	C	B									X		E		N	1		-10,216,634.77
7340	4801	C	E									X		E		N	1		11,656,826.05
7340	4871	D	E									X		E		N			-6,851,357.00
7340	4901	C	B									X		E		N	1		-2,760,207.93
7340	4901	C	E									X		E		N	1		1,305,016.65
7340	4902	C	E					DISC				X		E		N			15,000.00
															Line Number Total:				-6,851,357.00
7440	4801	C	E											E		N	1		11,656,826.05
7440	4871	D	E											E		N			-6,851,357.00
7440	4901	C	E											E		N	1		1,305,016.65
															Line Number Total:				6,110,485.70
8693	4902	C	E					DISC				X		E		N			15,000.00
9000	4902	C	E					DISC				X		E		N			15,000.00
9502	4801	C	E											E		N	1		11,656,826.05
9502	4871	D	E											E		N			-6,851,357.00
9502	4901	C	E											E		N	1		1,305,016.65
															Line Number Total:				6,110,485.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		14,578,686.24
7240	4901	C	B									X		E			N	1		3,689,521.80
																Line Number Total:				18,268,208.04
7320	4902	C	E					DISC				X		E			N			-8,357,548.45
7340	4801	C	B									X		E			N	1		-14,578,686.24
7340	4801	C	E									X		E			N	1		8,862,284.29
7340	4871	D	E									X		E			N			-117,291.11
7340	4881	C	E									X		E			N			4,204.28
7340	4901	C	B									X		E			N	1		-3,689,521.80
7340	4901	C	E									X		E			N	1		1,048,375.30
7340	4902	C	E					DISC				X		E			N			8,357,548.45
																Line Number Total:				-113,086.83
7440	4801	C	E											E			N	1		8,862,284.29
7440	4871	D	E											E			N			-117,291.11
7440	4881	C	E											E			N			4,204.28
7440	4901	C	E											E			N	1		1,048,375.30
																Line Number Total:				9,797,572.76
8693	4902	C	E					DISC				X		E			N			8,357,548.45
9000	4902	C	E					DISC				X		E			N			8,357,548.45
9502	4801	C	E											E			N	1		8,862,284.29
9502	4871	D	E											E			N			-117,291.11
9502	4881	C	E											E			N			4,204.28
9502	4901	C	E											E			N	1		1,048,375.30
																Line Number Total:				9,797,572.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-39,000.00
7240	4801	C	B									X		E		N	1		38,231,255.33
7240	4901	C	B									X		E		N	1		10,310,942.75
															Line Number Total:				48,503,198.08
7320	4902	C	E					DISC				X		E		N			-33,746,009.43
7320	4902	D	E					DISC				X		E		N			20.42
7320	4982	C	E					DISC				X		E		N			-87,343.73
															Line Number Total:				-33,833,332.74
7340	4801	C	B									X		E		N	1		-38,231,255.33
7340	4801	C	E									X		E		N	1		12,035,337.52
7340	4871	D	E									X		E		N			-233,120.51
7340	4881	C	E									X		E		N			117,910.30
7340	4901	C	B									X		E		N	1		-10,310,942.75
7340	4901	C	E									X		E		N	1		2,760,871.55
7340	4902	C	E					DISC				X		E		N			33,746,009.43
7340	4902	D	E					DISC				X		E		N			-20.42
7340	4971	D	E									X		E		N			-10,816.17
7340	4981	D	E									X		E		N			-20.42
7340	4982	C	E					DISC				X		E		N			87,343.73
															Line Number Total:				-38,703.07
7410	4221	D	B			F		DISC				X		E		N	1		39,000.00
7410	4221	D	E			F		DISC				X		E		N	1		-39,000.00
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-39,000.00
7440	4801	C	E											E		N	1		12,035,337.52
7440	4871	D	E											E		N			-233,120.51
7440	4881	C	E											E		N			117,910.30
7440	4901	C	E											E		N	1		2,760,871.55
7440	4971	D	E											E		N			-10,816.17
7440	4981	D	E											E		N			-20.42
															Line Number Total:				14,631,162.27
8693	4902	C	E					DISC				X		E		N			33,746,009.43
8693	4902	D	E					DISC				X		E		N			-20.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E					DISC				X		E		N			87,343.73
															Line Number Total:				33,833,332.74
8800	4972	D	E			F		DISC				X		E		N			-8,655.70
8840	4972	D	E			X		DISC				X		E		N			-50,846.52
8896	4972	D	E			F		DISC				X		E		N			8,655.70
8896	4972	D	E			X		DISC				X		E		N			50,846.52
															Line Number Total:				59,502.22
9000	4902	C	E					DISC				X		E		N			33,746,009.43
9000	4902	D	E					DISC				X		E		N			-20.42
9000	4972	D	E			F		DISC				X		E		N			-8,655.70
9000	4972	D	E			X		DISC				X		E		N			-50,846.52
9000	4982	C	E					DISC				X		E		N			87,343.73
															Line Number Total:				33,773,830.52
9502	4801	C	E											E		N	1		12,035,337.52
9502	4871	D	E											E		N			-233,120.51
9502	4881	C	E											E		N			117,910.30
9502	4901	C	E											E		N	1		2,760,871.55
9502	4971	D	E											E		N			-10,816.17
9502	4981	D	E											E		N			-20.42
															Line Number Total:				14,670,162.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0300 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		8,389,385.48
1000	4802	C	E					DISC				X		U		Y	1		2,900.00
1000	4901	C	E									X		U		Y	1		5,012,599.66
1000	4902	C	E					DISC				X		U		Y			24,044,473.58
															Line Number Total:				37,449,358.72
2398	4450	C	E											U		Y			-10,054,000.00
2398	4510	C	E		A									U		Y			-25,469,882.00
2398	4610	C	E											U		Y			-20,767,493.12
2398	4700	C	E											U		Y			-8,166,887.16
															Line Number Total:				-64,458,262.28
4000	4119	D	E	P				DISC				X	X	U		Y	1		101,740,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		167,621.00
7320	4802	C	E					DISC				X		U		Y	1		-2,900.00
7320	4902	C	E					DISC				X		U		Y			-24,044,473.58
															Line Number Total:				-24,047,373.58
7440	4221	D	E			F		DISC						U		Y	1		-167,621.00
7440	4801	C	E											U		Y	1		8,389,385.48
7440	4901	C	E											U		Y	1		5,012,599.66
															Line Number Total:				13,234,364.14
8690	4802	C	E					DISC				X		U		Y	1		2,900.00
8690	4902	C	E					DISC				X		U		Y			24,044,473.58
															Line Number Total:				24,047,373.58
9000	4802	C	E					DISC				X		U		Y	1		2,900.00
9000	4902	C	E					DISC				X		U		Y			24,044,473.58
															Line Number Total:				24,047,373.58
9502	4801	C	E											U		Y	1		8,389,385.48
9502	4901	C	E											U		Y	1		5,012,599.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0300 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	13,401,985.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-14,334,618.22
1000	4801	C	E									X		U		N	1		7,699,069.17
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,450.00
1000	4802	C	E					DISC	NEW			X		U		N	1		12,294,298.00
1000	4901	C	B									X		U		N	1		-2,415,772.10
1000	4901	C	E									X		U		N	1		2,450,346.81
1000	4902	C	E					DISC	NEW			X		U		N			33,365,095.10
															Line Number Total:				39,056,968.76
2140	4201	D	B											U		N	1		78,994,183.98
2140	4221	D	B			F		DISC				X		U		N	1		6,355,530.69
2140	4801	C	B									X		U		N	1		-14,334,618.22
2140	4802	C	B					DISC	BAL			X		U		N	1		-1,450.00
2140	4901	C	B									X		U		N	1		-2,415,772.10
															Line Number Total:				68,597,874.35
2210	4871	D	E									X		U		N			384,154.52
2440	4450	C	E											U		N			50,384,154.87
2440	4510	C	E		A									U		N			10,921,206.00
2440	4610	C	E											U		N			9,802,576.19
2440	4700	C	E											U		N			8,817,123.05
															Line Number Total:				79,925,060.11
4000	4119	D	E	P				DISC				X	X	U		N	1		50,000,000.00
5800	4252	D	E			F		DISC				X		U		N			4,458,765.42
5810	4221	D	B			F		DISC				X		U		N	1		-6,355,530.69
5810	4221	D	E			F		DISC				X		U		N	1		1,896,765.27
															Line Number Total:				-4,458,765.42
7240	4221	D	B			F		DISC				X		U		N	1		-6,355,530.69
7240	4801	C	B									X		U		N	1		14,334,618.22
7240	4901	C	B									X		U		N	1		2,415,772.10
															Line Number Total:				10,394,859.63
7320	4802	C	B					DISC	BAL			X		U		N	1		1,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E					DISC	NEW			X			U		N	1		-12,294,298.00
7320	4902	C	E					DISC	NEW			X			U		N			-33,365,095.10
																Line Number Total:				-45,657,943.10
7440	4221	D	E			F		DISC							U		N	1		-1,896,765.27
7440	4801	C	E												U		N	1		7,699,069.17
7440	4871	D	E												U		N			-384,154.52
7440	4901	C	E												U		N	1		2,450,346.81
																Line Number Total:				7,868,496.19
8690	4802	C	E					DISC	NEW			X			U		N	1		12,292,848.00
8690	4902	C	E					DISC	NEW			X			U		N			22,692,618.04
																Line Number Total:				34,985,466.04
8693	4802	C	B					DISC	BAL			X			U		N	1		-1,450.00
8693	4802	C	E					DISC	BAL			X			U		N	1		1,450.00
8693	4902	C	E					DISC	BAL			X			U		N			10,672,477.06
																Line Number Total:				10,672,477.06
8800	4252	D	E			F		DISC				X			U		N			-4,458,765.42
9000	4252	D	E			F		DISC				X			U		N			-4,458,765.42
9000	4802	C	B					DISC	BAL			X			U		N	1		-1,450.00
9000	4802	C	E					DISC	NEW			X			U		N	1		12,294,298.00
9000	4902	C	E					DISC	NEW			X			U		N			33,365,095.10
																Line Number Total:				41,199,177.68
9502	4801	C	E												U		N	1		7,699,069.17
9502	4871	D	E												U		N			-384,154.52
9502	4901	C	E												U		N	1		2,450,346.81
																Line Number Total:				9,765,261.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-718,469,029.94
1000	4801	C	E									X		U		N	2		636,188,918.11
1000	4802	C	B					MAND	BAL			X		U		N	2		-8,449,321.84
1000	4802	C	E					MAND	NEW			X		U		N	2		4,755,137.93
1000	4881	C	E									X		U		N			171,404.28
1000	4901	C	B									X		U		N	2		-204,719,782.69
1000	4901	C	E									X		U		N	2		186,266,662.16
1000	4902	C	E					MAND	NEW			X		U		N			1,742,373,325.93
1000	4981	D	E									X		U		N			-408,546.95
1000	4982	C	E					MAND	BAL			X		U		N			4,313,374.38
															Line Number Total:				1,642,022,141.37
2140	4201	D	B											U		N	2		1,724,450,166.23
2140	4221	D	B			F		MAND				X		U		N	2		8,324,377.94
2140	4222	D	B			X		MAND				X		U		N	2		650,887.00
2140	4251	D	B			F		MAND				X		U		N	2		942,917.14
2140	4287	D	B					MAND				X		U		N	2		37,737.62
2140	4801	C	B									X		U		N	2		-718,469,029.94
2140	4802	C	B					MAND	BAL			X		U		N	2		-8,449,321.84
2140	4901	C	B									X		U		N	2		-204,719,782.69
															Line Number Total:				802,767,951.46
2145	4801	D	E									P		U		N	2		2,405,857.92
2210	4871	D	E									X		U		N			30,165,479.62
2210	4971	D	E									X		U		N			970,230.04
															Line Number Total:				31,135,709.66
2440	4450	C	E											U		N			247,653,177.23
2440	4510	C	E		A									U		N			298,289,178.00
2440	4610	C	E											U		N			293,867,532.06
2440	4700	C	E											U		N			248,415,804.76
															Line Number Total:				1,088,225,692.05
6020	4114	D	E	P				MAND				X		U		N	2		1,615,165,831.78
6100	4170	C	E	P				MAND		15	1500	X		U		N			-4,000,000.00
6900	4222	D	B			X		MAND				X		U		N	2		-650,887.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4222	D	E			X		MAND				X		U		N	2		884,873.56
6900	4252	D	E			F		MAND				X		U		N			9,560,312.31
6900	4252	D	E			X		MAND				X		U		N			2,106,013.44
6900	4261	D	E					MAND				X		U		N			1,844,190.80
6900	4277	D	E					MAND				X		U		N			1,631,604.62
6900	4972	D	E			F		MAND				X		U		N			330,861.76
6900	4972	D	E			X		MAND				X		U		N			1,631,939.03
															Line Number Total:				17,338,908.52
6910	4221	D	B			F		MAND				X		U		N	2		-8,324,377.94
6910	4221	C	E			E		MAND				X		U		N	2		-591,125.00
6910	4221	D	E			F		MAND				X		U		N	2		16,997,624.03
6910	4251	D	B			F		MAND				X		U		N	2		-942,917.14
6910	4251	D	E			F		MAND				X		U		N	2		1,370,343.75
6910	4287	D	B					MAND				X		U		N	2		-37,737.62
6910	4287	D	E					MAND				X		U		N	2		227,704.15
															Line Number Total:				8,699,514.23
7240	4221	D	B			F		MAND				X		U		N	2		-8,324,377.94
7240	4251	D	B			F		MAND				X		U		N	2		-942,917.14
7240	4287	D	B					MAND				X		U		N	2		-37,737.62
7240	4801	C	B									X		U		N	2		718,469,029.94
7240	4901	C	B									X		U		N	2		204,719,782.69
															Line Number Total:				913,883,779.93
7245	4801	D	E									P		U		N	2		-2,405,857.92
7320	4802	C	B					MAND	BAL			X		U		N	2		8,449,321.84
7320	4802	C	E					MAND	NEW			X		U		N	2		-4,755,137.93
7320	4902	C	E					MAND	NEW			X		U		N			-1,742,373,325.93
7320	4982	C	E					MAND	BAL			X		U		N			-4,313,374.38
															Line Number Total:				-1,742,992,516.40
7440	4221	C	E			E		MAND						U		N	2		591,125.00
7440	4221	D	E			F		MAND						U		N	2		-16,997,624.03
7440	4251	D	E			F		MAND						U		N	2		-1,370,343.75
7440	4287	D	E					MAND						U		N	2		-227,704.15
7440	4801	C	E											U		N	2		636,188,918.11
7440	4801	D	E											U		N	2		-2,405,857.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-30,165,479.62
7440	4881	C	E											U		N			171,404.28
7440	4901	C	E											U		N	2		186,266,662.16
7440	4971	D	E											U		N			-970,230.04
7440	4981	D	E											U		N			-408,546.95
															Line Number Total:				770,672,323.09
8697	4802	C	E					MAND	NEW			X		U		N	2		381,514.43
8697	4902	C	E					MAND	NEW			X		U		N			1,210,878,062.15
															Line Number Total:				1,211,259,576.58
8698	4802	C	B					MAND	BAL			X		U		N	2		-8,449,321.84
8698	4802	C	E					MAND	BAL			X		U		N	2		4,373,623.50
8698	4902	C	E					MAND	BAL			X		U		N			531,495,263.78
8698	4982	C	E					MAND	BAL			X		U		N			4,313,374.38
															Line Number Total:				531,732,939.82
8800	4252	D	E			F		MAND				X		U		N			-9,560,312.31
8800	4277	D	E					MAND				X		U		N			-1,631,604.62
8800	4972	D	E			F		MAND				X		U		N			-330,861.76
															Line Number Total:				-11,522,778.69
8840	4222	D	B			X		MAND				X		U		N	2		650,887.00
8840	4222	D	E			X		MAND				X		U		N	2		-884,873.56
8840	4252	D	E			X		MAND				X		U		N			-2,106,013.44
8840	4261	D	E					MAND				X		U		N			-1,844,190.80
8840	4972	D	E			X		MAND				X		U		N			-1,631,939.03
															Line Number Total:				-5,816,129.83
9000	4222	D	B			X		MAND				X		U		N	2		650,887.00
9000	4222	D	E			X		MAND				X		U		N	2		-884,873.56
9000	4252	D	E			F		MAND				X		U		N			-9,560,312.31
9000	4252	D	E			X		MAND				X		U		N			-2,106,013.44
9000	4261	D	E					MAND				X		U		N			-1,844,190.80
9000	4277	D	E					MAND				X		U		N			-1,631,604.62
9000	4802	C	B					MAND	BAL			X		U		N	2		-8,449,321.84
9000	4802	C	E					MAND	NEW			X		U		N	2		4,755,137.93
9000	4902	C	E					MAND	NEW			X		U		N			1,742,373,325.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E			F		MAND				X			U		N			-330,861.76
9000	4972	D	E			X		MAND				X			U		N			-1,631,939.03
9000	4982	C	E					MAND	BAL			X			U		N			4,313,374.38
																Line Number Total:				1,725,653,607.88
9502	4801	C	E												U		N	2		636,188,918.11
9502	4801	D	E												U		N	2		-2,405,857.92
9502	4871	D	E												U		N			-30,165,479.62
9502	4881	C	E												U		N			171,404.28
9502	4901	C	E												U		N	2		186,266,662.16
9502	4971	D	E												U		N			-970,230.04
9502	4981	D	E												U		N			-408,546.95
																Line Number Total:				788,676,870.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-4,384,453.36
1000	4801	C	E									X		U		N	2		2,222,419.41
1000	4901	C	B									X		U		N	2		-1,042,165.58
1000	4901	C	E									X		U		N	2		40,382.85
1000	4902	C	E					MAND	NEW			X		U		N			6,536,107.68
															Line Number Total:				3,372,291.00
2140	4201	D	B											U		N	2		7,771,376.51
2140	4801	C	B									X		U		N	2		-4,384,453.36
2140	4901	C	B									X		U		N	2		-1,042,165.58
															Line Number Total:				2,344,757.57
2210	4871	D	E									X		U		N			24,695.81
2440	4450	C	E											U		N			1,919,446.38
2440	4510	C	E		A									U		N			9,732,958.00
2440	4610	C	E											U		N			1.00
															Line Number Total:				11,652,405.38
6020	4114	D	E	P				MAND				X		U		N	2		8,917,728.86
7240	4801	C	B									X		U		N	2		4,384,453.36
7240	4901	C	B									X		U		N	2		1,042,165.58
															Line Number Total:				5,426,618.94
7320	4902	C	E					MAND	NEW			X		U		N			-6,536,107.68
															Line Number Total:				-6,536,107.68
7440	4801	C	E											U		N	2		2,222,419.41
7440	4871	D	E											U		N			-24,695.81
7440	4901	C	E											U		N	2		40,382.85
															Line Number Total:				2,238,106.45
8697	4902	C	E					MAND	NEW			X		U		N			667,041.00
8698	4902	C	E					MAND	BAL			X		U		N			5,869,066.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	NEW			X			U		N			6,536,107.68
																Line Number Total:				6,536,107.68
9502	4801	C	E												U		N	2		2,222,419.41
9502	4871	D	E												U		N			-24,695.81
9502	4901	C	E												U		N	2		40,382.85
																Line Number Total:				2,238,106.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-3,602,291.79
1000	4801	C	E									X		U		N	2		6,592,298.69
1000	4881	C	E									X		U		N			346.51
1000	4901	C	B									X		U		N	2		-1,070,307.37
1000	4901	C	E									X		U		N	2		1,134,506.65
1000	4902	C	E					MAND	NEW			X		U		N			13,773,915.42
1000	4902	D	E					MAND	BAL			X		U		N			-2,040,188.62
1000	4982	C	E					MAND	BAL			X		U		N			36,848.57
															Line Number Total:				14,825,128.06
2140	4201	D	B											U		N	2		88,033,195.42
2140	4801	C	B									X		U		N	2		-3,602,291.79
2140	4901	C	B									X		U		N	2		-1,070,307.37
															Line Number Total:				83,360,596.26
2210	4871	D	E									X		U		N			4,105,762.60
2210	4971	D	E									X		U		N			14,309.54
															Line Number Total:				4,120,072.14
2440	4450	C	E											U		N			6,575,822.23
2440	4510	C	E		A									U		N			8,651,711.00
2440	4610	C	E											U		N			6,095,124.91
2440	4700	C	E											U		N			11,479,584.06
															Line Number Total:				32,802,242.20
6020	4114	D	E	P				MAND				X		U		N	2		62,749,551.38
6100	4170	C	E	P				MAND		70	7019	X		U		N			-7,000,003.12
6200	4170	D	E	P				MAND		70	7001	X		U		N			2,500,003.12
6900	4972	D	E			X		MAND				X		U		N			1,607.40
7240	4801	C	B									X		U		N	2		3,602,291.79
7240	4901	C	B									X		U		N	2		1,070,307.37
															Line Number Total:				4,672,599.16
7320	4902	C	E					MAND	NEW			X		U		N			-13,773,915.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					MAND	BAL			X			U		N			2,040,188.62
7320	4982	C	E					MAND	BAL			X			U		N			-36,848.57
																Line Number Total:				-11,770,575.37
7440	4801	C	E												U		N	2		6,592,298.69
7440	4871	D	E												U		N			-4,105,762.60
7440	4881	C	E												U		N			346.51
7440	4901	C	E												U		N	2		1,134,506.65
7440	4971	D	E												U		N			-14,309.54
																Line Number Total:				3,607,079.71
8697	4902	C	E					MAND	NEW			X			U		N			13,773,915.42
8698	4902	D	E					MAND	BAL			X			U		N			-2,040,188.62
8698	4982	C	E					MAND	BAL			X			U		N			36,848.57
																Line Number Total:				-2,003,340.05
8840	4972	D	E			X		MAND				X			U		N			-1,607.40
9000	4902	C	E					MAND	NEW			X			U		N			13,773,915.42
9000	4902	D	E					MAND	BAL			X			U		N			-2,040,188.62
9000	4972	D	E			X		MAND				X			U		N			-1,607.40
9000	4982	C	E					MAND	BAL			X			U		N			36,848.57
																Line Number Total:				11,768,967.97
9502	4801	C	E												U		N	2		6,592,298.69
9502	4871	D	E												U		N			-4,105,762.60
9502	4881	C	E												U		N			346.51
9502	4901	C	E												U		N	2		1,134,506.65
9502	4971	D	E												U		N			-14,309.54
																Line Number Total:				3,607,079.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,097,307.91
7340	4801	C	B									X		E		N	1		-6,097,307.91
7340	4801	C	E									X		E		N	1		5,269,834.46
7340	4901	C	E									X		E		N	1		827,473.45
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		5,269,834.46
7440	4901	C	E											E		N	1		827,473.45
															Line Number Total:				6,097,307.91
9502	4801	C	E											E		N	1		5,269,834.46
9502	4901	C	E											E		N	1		827,473.45
															Line Number Total:				6,097,307.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: 70-70- /X -5389 -019-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-3,499,996.88
1000	4902	C	E					MAND	BAL			X		U		N			3,499,996.88
															Line Number Total:				0.00
2140	4201	D	B											U		N	2		6,000,000.00
2140	4801	C	B									X		U		N	2		-3,499,996.88
															Line Number Total:				2,500,003.12
6100	4170	C	E	P				MAND		70	7001	X		U		N			-2,500,003.12
7240	4801	C	B									X		U		N	2		3,499,996.88
7320	4902	C	E					MAND	BAL			X		U		N			-3,499,996.88
8698	4902	C	E					MAND	BAL			X		U		N			3,499,996.88
9000	4902	C	E					MAND	BAL			X		U		N			3,499,996.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	1,736,725,887.91
2140	Unobligated balance carried forward, start of year	959,571,182.76
2145	Adjustment to unobligated balance carried forward, start of year	2,405,857.92
2210	Resources available from recoveries of prior year obligations	35,664,632.13
2398	Unobligated balance expiring or withdrawn	-64,458,262.28
2440	Unobligated balance carried forward, end of year	1,212,605,399.74
4000	Appropriation	151,740,000.00
5800	Offsetting collections (cash)	4,458,765.42
5810	Change in uncollected customer payments from Federal sources (unexpired)	-4,291,144.42
6020	Appropriation (special fund)	1,686,833,112.02
6100	Transferred to other accounts [Treas Acct]	-13,500,006.24
6200	Transferred from other accounts [Treas Acct]	2,500,003.12
6900	Offsetting collections (cash)	17,340,515.92
6910	Change in uncollected customer payments from Federal sources (unexpired)	8,699,514.23
7240	Obligated balance, start of year	1,035,263,638.75
7245	Adjustment to obligated balance carried forward, start of year	-2,405,857.92
7320	Total outlays (gross)	-1,876,710,286.49
7340	Adjustments in expired accounts (net)	-7,087,254.59
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	845,713,125.72
8690	Outlays from new discretionary authority	59,032,839.62
8693	Outlays from discretionary balances	52,878,250.54
8697	Outlays from new mandatory authority	1,225,700,533.00
8698	Outlays from mandatory balances	539,098,663.33
8800	Federal sources	-15,990,199.81
8840	Non-Federal sources	-5,868,583.75
8896	Portion of offsetting collections (cash) credited to expired accounts	59,502.22
9000	Outlays	1,854,851,502.93
9502	Unpaid obligation, end of year	865,821,058.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B					DISC				X		E		N	1		418,753.82
7320	4802	C	E					DISC				X		E		N	1		-344,776.04
7320	4902	C	E					DISC				X		E		N			-373,333.83
															Line Number Total:				-299,356.05
7340	4802	C	B					DISC				X		E		N	1		-418,753.82
7340	4802	C	E					DISC				X		E		N	1		344,776.04
7340	4901	C	E									X		E		N	1		755.86
7340	4902	C	E					DISC				X		E		N			373,333.83
															Line Number Total:				300,111.91
7440	4901	C	E											E		N	1		755.86
8693	4802	C	B					DISC				X		E		N	1		-418,753.82
8693	4802	C	E					DISC				X		E		N	1		344,776.04
8693	4902	C	E					DISC				X		E		N			373,333.83
															Line Number Total:				299,356.05
8840	4972	D	E			X		DISC				X		E		N			-49.89
8896	4972	D	E			X		DISC				X		E		N			49.89
9000	4802	C	B					DISC				X		E		N	1		-418,753.82
9000	4802	C	E					DISC				X		E		N	1		344,776.04
9000	4902	C	E					DISC				X		E		N			373,333.83
9000	4972	D	E			X		DISC				X		E		N			-49.89
															Line Number Total:				299,306.16
9502	4901	C	E											E		N	1		755.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		17,348,077.21
7240	4901	C	B									X		E		N	1		820,103.69
															Line Number Total:				18,168,180.90
7320	4802	C	B					DISC				X		E		N	1		600,916.95
7320	4802	C	E					DISC				X		E		N	1		-593,956.27
7320	4902	C	E					DISC				X		E		N			-49,596.06
7320	4902	D	E					DISC				X		E		N			1,118.66
															Line Number Total:				-41,516.72
7340	4801	C	B									X		E		N	1		-17,348,077.21
7340	4801	C	E									X		E		N	1		6,161,871.87
7340	4802	C	B					DISC				X		E		N	1		-600,916.95
7340	4802	C	E					DISC				X		E		N	1		593,956.27
7340	4901	C	B									X		E		N	1		-820,103.69
7340	4901	C	E									X		E		N	1		243,907.14
7340	4902	C	E					DISC				X		E		N			49,596.06
7340	4902	D	E					DISC				X		E		N			-1,118.66
															Line Number Total:				-11,720,885.17
7440	4801	C	E											E		N	1		6,161,871.87
7440	4901	C	E											E		N	1		243,907.14
															Line Number Total:				6,405,779.01
8693	4802	C	B					DISC				X		E		N	1		-600,916.95
8693	4802	C	E					DISC				X		E		N	1		593,956.27
8693	4902	C	E					DISC				X		E		N			49,596.06
8693	4902	D	E					DISC				X		E		N			-1,118.66
															Line Number Total:				41,516.72
8800	4252	D	E			F		DISC				X		E		N			-49,596.06
8840	4972	D	E			X		DISC				X		E		N			-1,969.80
8896	4252	D	E			F		DISC				X		E		N			49,596.06
8896	4972	D	E			X		DISC				X		E		N			1,969.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				51,565.86
9000	4252	D	E			F		DISC				X		E		N			-49,596.06
9000	4802	C	B					DISC				X		E		N	1		-600,916.95
9000	4802	C	E					DISC				X		E		N	1		593,956.27
9000	4902	C	E					DISC				X		E		N			49,596.06
9000	4902	D	E					DISC				X		E		N			-1,118.66
9000	4972	D	E			X		DISC				X		E		N			-1,969.80
															Line Number Total:				-10,049.14
9502	4801	C	E											E		N	1		6,161,871.87
9502	4901	C	E											E		N	1		243,907.14
															Line Number Total:				6,405,779.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		15,125,982.25
7240	4901	C	B									X		E		N	1		102,931.00
															Line Number Total:				15,228,913.25
7320	4802	C	B					DISC				X		E		N	1		235,928.23
7320	4802	C	E					DISC				X		E		N	1		-147,817.46
7320	4902	C	E					DISC				X		E		N			-3,350,923.54
7320	4982	C	E					DISC				X		E		N			-110.02
															Line Number Total:				-3,262,922.79
7340	4801	C	B									X		E		N	1		-15,125,982.25
7340	4801	C	E									X		E		N	1		7,342,103.24
7340	4802	C	B					DISC				X		E		N	1		-235,928.23
7340	4802	C	E					DISC				X		E		N	1		147,817.46
7340	4901	C	B									X		E		N	1		-102,931.00
7340	4901	C	E									X		E		N	1		48,640.24
7340	4902	C	E					DISC				X		E		N			3,350,923.54
7340	4982	C	E					DISC				X		E		N			110.02
															Line Number Total:				-4,575,246.98
7440	4801	C	E											E		N	1		7,342,103.24
7440	4901	C	E											E		N	1		48,640.24
															Line Number Total:				7,390,743.48
8693	4802	C	B					DISC				X		E		N	1		-235,928.23
8693	4802	C	E					DISC				X		E		N	1		147,817.46
8693	4902	C	E					DISC				X		E		N			3,350,923.54
8693	4982	C	E					DISC				X		E		N			110.02
															Line Number Total:				3,262,922.79
8800	4252	D	E			F		DISC				X		E		N			-43,428.69
8840	4972	D	E			X		DISC				X		E		N			-82.87
8896	4252	D	E			F		DISC				X		E		N			43,428.69
8896	4972	D	E			X		DISC				X		E		N			82.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				43,511.56
9000	4252	D	E			F		DISC				X		E		N			-43,428.69
9000	4802	C	B					DISC				X		E		N	1		-235,928.23
9000	4802	C	E					DISC				X		E		N	1		147,817.46
9000	4902	C	E					DISC				X		E		N			3,350,923.54
9000	4972	D	E			X		DISC				X		E		N			-82.87
9000	4982	C	E					DISC				X		E		N			110.02
															Line Number Total:				3,219,411.23
9502	4801	C	E											E		N	1		7,342,103.24
9502	4901	C	E											E		N	1		48,640.24
															Line Number Total:				7,390,743.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		37,029,054.40
7240	4901	C	B									X		E		N	1		12,643,089.92
															Line Number Total:				49,672,144.32
7320	4802	C	B					DISC				X		E		N	1		1,844,655.47
7320	4802	C	E					DISC				X		E		N	1		-1,116,902.18
7320	4902	C	E					DISC				X		E		N			-22,524,907.00
7320	4982	C	E					DISC				X		E		N			-2,788.18
															Line Number Total:				-21,799,941.89
7340	4801	C	B									X		E		N	1		-37,029,054.40
7340	4801	C	E									X		E		N	1		13,800,394.71
7340	4802	C	B					DISC				X		E		N	1		-1,844,655.47
7340	4802	C	E					DISC				X		E		N	1		1,116,902.18
7340	4901	C	B									X		E		N	1		-12,643,089.92
7340	4901	C	E									X		E		N	1		6,676,206.42
7340	4902	C	E					DISC				X		E		N			22,524,907.00
7340	4982	C	E					DISC				X		E		N			2,788.18
															Line Number Total:				-7,395,601.30
7440	4801	C	E											E		N	1		13,800,394.71
7440	4901	C	E											E		N	1		6,676,206.42
															Line Number Total:				20,476,601.13
8693	4802	C	B					DISC				X		E		N	1		-1,844,655.47
8693	4802	C	E					DISC				X		E		N	1		1,116,902.18
8693	4902	C	E					DISC				X		E		N			22,524,907.00
8693	4982	C	E					DISC				X		E		N			2,788.18
															Line Number Total:				21,799,941.89
8800	4222	D	B			F		DISC				X		E		N	1		817,058.20
8800	4222	D	E			F		DISC				X		E		N	1		-50,004.52
8800	4252	D	E			F		DISC				X		E		N			-434,236.64
															Line Number Total:				332,817.04
8840	4972	D	E			X		DISC				X		E		N			-4,382.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B			F		DISC				X		E		N	1		-817,058.20
8896	4222	D	E			F		DISC				X		E		N	1		50,004.52
8896	4252	D	E			F		DISC				X		E		N			434,236.64
8896	4972	D	E			X		DISC				X		E		N			4,382.48
															Line Number Total:				-328,434.56
9000	4222	D	B			F		DISC				X		E		N	1		817,058.20
9000	4222	D	E			F		DISC				X		E		N	1		-50,004.52
9000	4252	D	E			F		DISC				X		E		N			-434,236.64
9000	4802	C	B					DISC				X		E		N	1		-1,844,655.47
9000	4802	C	E					DISC				X		E		N	1		1,116,902.18
9000	4902	C	E					DISC				X		E		N			22,524,907.00
9000	4972	D	E			X		DISC				X		E		N			-4,382.48
9000	4982	C	E					DISC				X		E		N			2,788.18
															Line Number Total:				22,128,376.45
9502	4801	C	E											E		N	1		13,800,394.71
9502	4901	C	E											E		N	1		6,676,206.42
															Line Number Total:				20,476,601.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-929,639.77
7240	4251	D	B			F		DISC				X		E		N	1		-264,011.56
7240	4801	C	B									X		E		N	1		11,644,706.12
7240	4901	C	B									X		E		N	1		1,725,634.46
															Line Number Total:				12,176,689.25
7320	4802	C	B					DISC				X		E		N	1		323,270.95
7320	4802	C	E					DISC				X		E		N	1		-67,349.37
7320	4902	C	E					DISC				X		E		N			-3,905,333.14
															Line Number Total:				-3,649,411.56
7340	4801	C	B									X		E		N	1		-11,644,706.12
7340	4801	C	E									X		E		N	1		5,238,332.26
7340	4802	C	B					DISC				X		E		N	1		-323,270.95
7340	4802	C	E					DISC				X		E		N	1		67,349.37
7340	4901	C	B									X		E		N	1		-1,725,634.46
7340	4901	C	E									X		E		N	1		2,224,789.14
7340	4902	C	E					DISC				X		E		N			3,905,333.14
															Line Number Total:				-2,257,807.62
7410	4221	D	B			F		DISC				X		E		N	1		929,639.77
7410	4221	D	E			F		DISC				X		E		N	1		-384,491.43
7410	4251	D	B			F		DISC				X		E		N	1		264,011.56
7410	4251	D	E			F		DISC				X		E		N	1		-188,024.44
															Line Number Total:				621,135.46
7440	4221	D	E			F		DISC						E		N	1		-384,491.43
7440	4251	D	E			F		DISC						E		N	1		-188,024.44
7440	4801	C	E											E		N	1		5,238,332.26
7440	4901	C	E											E		N	1		2,224,789.14
															Line Number Total:				6,890,605.53
8693	4802	C	B					DISC				X		E		N	1		-323,270.95
8693	4802	C	E					DISC				X		E		N	1		67,349.37
8693	4902	C	E					DISC				X		E		N			3,905,333.14
															Line Number Total:				3,649,411.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-578,844.25
8896	4252	D	E			F		DISC				X			E		N			578,844.25
9000	4252	D	E			F		DISC				X			E		N			-578,844.25
9000	4802	C	B					DISC				X			E		N	1		-323,270.95
9000	4802	C	E					DISC				X			E		N	1		67,349.37
9000	4902	C	E					DISC				X			E		N			3,905,333.14
																Line Number Total:				3,070,567.31
9502	4801	C	E												E		N	1		5,238,332.26
9502	4901	C	E												E		N	1		2,224,789.14
																Line Number Total:				7,463,121.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-8,553,504.74
7240	4251	D	B			F		DISC				X		E		N	1		-3,934,316.21
7240	4801	C	B									X		E		N	1		142,360,111.86
7240	4901	C	B									X		E		N	1		66,688,878.23
															Line Number Total:				196,561,169.14
7320	4802	C	B					DISC				X		E		N	1		11,290,911.83
7320	4802	C	E					DISC				X		E		N	1		-1,787,116.60
7320	4902	C	E					DISC				X		E		N			-152,285,005.87
7320	4982	C	E					DISC				X		E		N			-26,734.08
															Line Number Total:				-142,807,944.72
7340	4801	C	B									X		E		N	1		-142,360,111.86
7340	4801	C	E									X		E		N	1		47,395,507.09
7340	4802	C	B					DISC				X		E		N	1		-11,290,911.83
7340	4802	C	E					DISC				X		E		N	1		1,787,116.60
7340	4901	C	B									X		E		N	1		-66,688,878.23
7340	4901	C	E									X		E		N	1		15,986,499.89
7340	4902	C	E					DISC				X		E		N			152,285,005.87
7340	4982	C	E					DISC				X		E		N			26,734.08
															Line Number Total:				-2,859,038.39
7410	4221	D	B			F		DISC				X		E		N	1		8,553,504.74
7410	4221	D	E			F		DISC				X		E		N	1		-400,459.07
7410	4251	D	B			F		DISC				X		E		N	1		3,934,316.21
7410	4251	D	E			F		DISC				X		E		N	1		-1,851,442.50
															Line Number Total:				10,235,919.38
7440	4221	D	E			F		DISC						E		N	1		-400,459.07
7440	4251	D	E			F		DISC						E		N	1		-1,851,442.50
7440	4801	C	E											E		N	1		47,395,507.09
7440	4901	C	E											E		N	1		15,986,499.89
															Line Number Total:				61,130,105.41
8693	4802	C	B					DISC				X		E		N	1		-11,290,911.83
8693	4802	C	E					DISC				X		E		N	1		1,787,116.60
8693	4902	C	E					DISC				X		E		N			152,285,005.87
8693	4982	C	E					DISC				X		E		N			26,734.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				142,807,944.72
8800	4222	D	B			F		DISC				X		E		N	1		323,992.07
8800	4222	D	E			F		DISC				X		E		N	1		-500.00
8800	4252	D	E			F		DISC				X		E		N			-10,977,107.85
															Line Number Total:				-10,653,615.78
8840	4252	D	E			X		DISC				X		E		N			-4,250.00
8840	4972	D	E			X		DISC				X		E		N			-56,721.84
															Line Number Total:				-60,971.84
8896	4222	D	B			F		DISC				X		E		N	1		-323,992.07
8896	4222	D	E			F		DISC				X		E		N	1		500.00
8896	4252	D	E			F		DISC				X		E		N			10,977,107.85
8896	4252	D	E			X		DISC				X		E		N			4,250.00
8896	4972	D	E			X		DISC				X		E		N			56,721.84
															Line Number Total:				10,714,587.62
9000	4222	D	B			F		DISC				X		E		N	1		323,992.07
9000	4222	D	E			F		DISC				X		E		N	1		-500.00
9000	4252	D	E			F		DISC				X		E		N			-10,977,107.85
9000	4252	D	E			X		DISC				X		E		N			-4,250.00
9000	4802	C	B					DISC				X		E		N	1		-11,290,911.83
9000	4802	C	E					DISC				X		E		N	1		1,787,116.60
9000	4902	C	E					DISC				X		E		N			152,285,005.87
9000	4972	D	E			X		DISC				X		E		N			-56,721.84
9000	4982	C	E					DISC				X		E		N			26,734.08
															Line Number Total:				132,093,357.10
9502	4801	C	E											E		N	1		47,395,507.09
9502	4901	C	E											E		N	1		15,986,499.89
															Line Number Total:				63,382,006.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		72,674,558.22
1000	4802	C	E					DISC				X		U		Y	1		9,048,249.03
1000	4901	C	E									X		U		Y	1		50,443,510.68
1000	4902	C	E					DISC				X		U		Y			909,065,747.49
															Line Number Total:				1,041,232,065.42
2398	4450	C	E											U		Y			-305,867,540.00
2398	4610	C	E											U		Y			-8,672,156.49
2398	4700	C	E											U		Y			-42,449,936.03
															Line Number Total:				-356,989,632.52
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,402,729,000.00
4100	4170	C	E	P				DISC		70	7004	X		U		Y			-19,000,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		100,000.00
5800	4252	D	E			F		DISC				X		U		Y			4,489,529.26
															Line Number Total:				4,589,529.26
5810	4221	D	E			F		DISC				X		U		Y	1		8,861,497.03
5810	4251	D	E			F		DISC				X		U		Y	1		1,041,671.65
															Line Number Total:				9,903,168.68
7320	4802	C	E					DISC				X		U		Y	1		-9,048,249.03
7320	4902	C	E					DISC				X		U		Y			-909,065,747.49
															Line Number Total:				-918,113,996.52
7440	4221	D	E			F		DISC						U		Y	1		-8,861,497.03
7440	4251	D	E			F		DISC						U		Y	1		-1,041,671.65
7440	4801	C	E											U		Y	1		72,674,558.22
7440	4901	C	E											U		Y	1		50,443,510.68
															Line Number Total:				113,214,900.22
8690	4802	C	E					DISC				X		U		Y	1		9,048,249.03
8690	4902	C	E					DISC				X		U		Y			909,065,747.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				918,113,996.52
8800	4222	D	E			F		DISC				X		U		Y	1		-100,000.00
8800	4252	D	E			F		DISC				X		U		Y			-4,489,529.26
															Line Number Total:				-4,589,529.26
9000	4222	D	E			F		DISC				X		U		Y	1		-100,000.00
9000	4252	D	E			F		DISC				X		U		Y			-4,489,529.26
9000	4802	C	E					DISC				X		U		Y	1		9,048,249.03
9000	4902	C	E					DISC				X		U		Y			909,065,747.49
															Line Number Total:				913,524,467.26
9502	4801	C	E											U		Y	1		72,674,558.22
9502	4901	C	E											U		Y	1		50,443,510.68
															Line Number Total:				123,118,068.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,000,362.58
1000	4801	C	E									X		U		N	1		6,553,819.03
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,003,971.89
1000	4802	C	E					DISC	NEW			X		U		N	1		1,020,940.80
1000	4901	C	B									X		U		N	1		-19,802,662.82
1000	4901	C	E									X		U		N	1		333,752.66
1000	4902	C	E					DISC	NEW			X		U		N			10,466,019.84
1000	4902	C	E					MAND	NEW			X		U		N			155,919,718.12
															Line Number Total:				148,487,253.16
2140	4201	D	B											U		N	1		27,918,237.88
2140	4801	C	B									X		U		N	1		-5,000,362.58
2140	4802	C	B					DISC	BAL			X		U		N	1		-1,003,971.89
2140	4901	C	B									X		U		N	1		-19,802,662.82
															Line Number Total:				2,111,240.59
2440	4450	C	E											U		N			51,972,000.00
2440	4610	C	E											U		N			119,633,831.40
2440	4700	C	E											U		N			1,288,156.03
															Line Number Total:				172,893,987.43
4000	4119	D	E	P				DISC				X	X	U		N	1		106,000,000.00
4100	4170	C	E	P				DISC		70	7004	X		U		N			-11,730,000.00
6000	4119	D	E	P				MAND				X		U		N	1		225,000,000.00
7240	4801	C	B									X		U		N	1		5,000,362.58
7240	4901	C	B									X		U		N	1		19,802,662.82
															Line Number Total:				24,803,025.40
7320	4802	C	B					DISC	BAL			X		U		N	1		1,003,971.89
7320	4802	C	E					DISC	NEW			X		U		N	1		-1,020,940.80
7320	4902	C	E					DISC	NEW			X		U		N			-10,466,019.84
7320	4902	C	E					MAND	NEW			X		U		N			-155,919,718.12
															Line Number Total:				-166,402,706.87
7440	4801	C	E											U		N	1		6,553,819.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	1		333,752.66
															Line Number Total:				6,887,571.69
8690	4802	C	E					DISC	NEW			X		U		N	1		16,968.91
8690	4902	C	E					DISC	NEW			X		U		N			7,144,634.98
															Line Number Total:				7,161,603.89
8693	4802	C	B					DISC	BAL			X		U		N	1		-1,003,971.89
8693	4802	C	E					DISC	BAL			X		U		N	1		1,003,971.89
8693	4902	C	E					DISC	BAL			X		U		N			3,321,384.86
															Line Number Total:				3,321,384.86
8697	4902	C	E					MAND	NEW			X		U		N			136,455,981.42
8698	4902	C	E					MAND	BAL			X		U		N			19,463,736.70
9000	4802	C	B					DISC	BAL			X		U		N	1		-1,003,971.89
9000	4802	C	E					DISC	NEW			X		U		N	1		1,020,940.80
9000	4902	C	E					DISC	NEW			X		U		N			10,466,019.84
9000	4902	C	E					MAND	NEW			X		U		N			155,919,718.12
															Line Number Total:				166,402,706.87
9502	4801	C	E											U		N	1		6,553,819.03
9502	4901	C	E											U		N	1		333,752.66
															Line Number Total:				6,887,571.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			3,500,025.00
															Line Number Total:				3,500,025.00
2140	4201	D	B											U		N	1		3,500,025.00
7320	4902	C	E					DISC	NEW			X		U		N			-3,500,025.00
															Line Number Total:				-3,500,025.00
8690	4902	C	E					DISC	NEW			X		U		N			3,354,281.64
8693	4902	C	E					DISC	BAL			X		U		N			145,743.36
9000	4902	C	E					DISC	NEW			X		U		N			3,500,025.00
															Line Number Total:				3,500,025.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		885,000.00
7240	4901	C	B									X		E			N	1		177,000.00
																Line Number Total:				1,062,000.00
7320	4902	C	E					DISC				X		E			N			-1,062,000.00
7340	4801	C	B									X		E			N	1		-885,000.00
7340	4901	C	B									X		E			N	1		-177,000.00
7340	4902	C	E					DISC				X		E			N			1,062,000.00
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			1,062,000.00
9000	4902	C	E					DISC				X		E			N			1,062,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-430,617.47
1000	4801	C	E									X		U		Y	1		1,386.00
1000	4901	C	B									X		U		Y	1		-1,265,213.45
1000	4901	C	E									X		U		Y	1		282,637.24
1000	4902	C	E					DISC				X		U		Y			1,411,807.68
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		1,695,830.92
2140	4801	C	B									X		U		Y	1		-430,617.47
2140	4901	C	B									X		U		Y	1		-1,265,213.45
															Line Number Total:				0.00
7240	4801	C	B									X		U		Y	1		430,617.47
7240	4901	C	B									X		U		Y	1		1,265,213.45
															Line Number Total:				1,695,830.92
7320	4902	C	E					DISC				X		U		Y			-1,411,807.68
7440	4801	C	E											U		Y	1		1,386.00
7440	4901	C	E											U		Y	1		282,637.24
															Line Number Total:				284,023.24
8693	4902	C	E					DISC				X		U		Y			1,411,807.68
9000	4902	C	E					DISC				X		U		Y			1,411,807.68
9502	4801	C	E											U		Y	1		1,386.00
9502	4901	C	E											U		Y	1		282,637.24
															Line Number Total:				284,023.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-10,124,550.00
1000	4901	C	B									X		U		Y	1		-225,280.60
1000	4902	C	E					DISC				X		U		Y			17,968,248.07
															Line Number Total:				7,618,417.47
2140	4201	D	B											U		Y	1		17,968,248.07
2140	4801	C	B									X		U		Y	1		-10,124,550.00
2140	4901	C	B									X		U		Y	1		-225,280.60
															Line Number Total:				7,618,417.47
7240	4801	C	B									X		U		Y	1		10,124,550.00
7240	4901	C	B									X		U		Y	1		225,280.60
															Line Number Total:				10,349,830.60
7320	4902	C	E					DISC				X		U		Y			-17,968,248.07
8693	4902	C	E					DISC				X		U		Y			17,968,248.07
9000	4902	C	E					DISC				X		U		Y			17,968,248.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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				DISC		70	7004	X		U		N			18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	1,200,837,761.05
2140	Unobligated balance carried forward, start of year	13,229,683.06
2398	Unobligated balance expiring or withdrawn	-356,989,632.52
2440	Unobligated balance carried forward, end of year	190,893,987.43
4000	Appropriation	1,508,729,000.00
4100	Transferred to other accounts [Treas Acct]	-30,730,000.00
4200	Transferred from other accounts [Treas Acct]	18,000,000.00
5800	Offsetting collections (cash)	4,589,529.26
5810	Change in uncollected customer payments from Federal sources (unexpired)	9,903,168.68
6000	Appropriation	225,000,000.00
7240	Obligated balance, start of year	329,717,783.78
7320	Total outlays (gross)	-1,280,319,877.87
7340	Adjustments in expired accounts (net)	-28,508,467.55
7410	Change in uncollected customer payments from Federal sources (expired)	10,857,054.84
7440	Obligated balance, end of year	222,681,085.57
8690	Outlays from new discretionary authority	928,629,882.05
8693	Outlays from discretionary balances	195,770,277.70
8697	Outlays from new mandatory authority	136,455,981.42
8698	Outlays from mandatory balances	19,463,736.70
8800	Federal sources	-15,582,197.00
8840	Non-Federal sources	-67,456.88
8896	Portion of offsetting collections (cash) credited to expired accounts	11,060,124.62
9000	Outlays	1,264,670,223.99
9502	Unpaid obligation, end of year	235,408,671.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,465,430.29
1000	4801	C	E									X		U		N	1		2,321,769.72
1000	4901	C	B									X		U		N	1		-304,989.36
1000	4901	C	E									X		U		N	1		115,042.01
1000	4902	C	E					DISC	NEW			X		U		N			4,617,854.32
															Line Number Total:				4,284,246.40
2140	4201	D	B											U		N	1		3,644,579.21
2140	4801	C	B									X		U		N	1		-2,465,430.29
2140	4901	C	B									X		U		N	1		-304,989.36
															Line Number Total:				874,159.56
2440	4610	C	E											U		N			12,883,859.38
2440	4700	C	E											U		N			661,053.78
															Line Number Total:				13,544,913.16
4000	4119	D	E	P				DISC				X	X	U		N	1		4,225,000.00
4200	4170	D	E	P				DISC		70	7004	X		U		N			12,730,000.00
7240	4801	C	B									X		U		N	1		2,465,430.29
7240	4901	C	B									X		U		N	1		304,989.36
															Line Number Total:				2,770,419.65
7320	4902	C	E					DISC	NEW			X		U		N			-4,617,854.32
															Line Number Total:				-4,617,854.32
7440	4801	C	E											U		N	1		2,321,769.72
7440	4901	C	E											U		N	1		115,042.01
															Line Number Total:				2,436,811.73
8690	4902	C	E					DISC	NEW			X		U		N			2,200,180.89
8693	4902	C	E					DISC	BAL			X		U		N			2,417,673.43
9000	4902	C	E					DISC	NEW			X		U		N			4,617,854.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,617,854.32
9502	4801	C	E											U		N	1		2,321,769.72
9502	4901	C	E											U		N	1		115,042.01
															Line Number Total:				2,436,811.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	4,284,246.40
2140	Unobligated balance carried forward, start of year	874,159.56
2440	Unobligated balance carried forward, end of year	13,544,913.16
4000	Appropriation	4,225,000.00
4200	Transferred from other accounts [Treas Acct]	12,730,000.00
7240	Obligated balance, start of year	2,770,419.65
7320	Total outlays (gross)	-4,617,854.32
7440	Obligated balance, end of year	2,436,811.73
8690	Outlays from new discretionary authority	2,200,180.89
8693	Outlays from discretionary balances	2,417,673.43
9000	Outlays	4,617,854.32
9502	Unpaid obligation, end of year	2,436,811.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-95,764,313.46
1000	4801	D	B									X		U		N	1		817,639.37
1000	4801	C	E									X		U		N	1		45,002,344.28
1000	4881	C	E									X		U		N			194,356.69
1000	4901	C	B									X		U		N	1		-20,326,595.70
1000	4901	C	E									X		U		N	1		12,955,119.99
1000	4902	C	E					DISC	BAL			X		U		N			57,136,714.56
1000	4902	D	E					DISC	BAL			X		U		N			-3,044.69
1000	4981	C	E									X		U		N			308.65
1000	4982	C	E					DISC	BAL			X		U		N			370,797.20
															Line Number Total:				383,326.89
2140	4201	D	B											U		N	1		122,399,594.40
2140	4221	D	B			F		DISC				X		U		N	1		797,070.12
2140	4222	D	B			F		DISC				X		U		N	1		411,472.47
2140	4801	C	B									X		U		N	1		-95,764,313.46
2140	4801	D	B									X		U		N	1		817,639.37
2140	4901	C	B									X		U		N	1		-20,326,595.70
															Line Number Total:				8,334,867.20
2145	4801	C	E									P		U		N	1		-1,795,766.95
2210	4871	D	E									X		U		N			18,690,749.78
2210	4971	D	E									X		U		N			64,255.36
															Line Number Total:				18,755,005.14
2440	4450	C	E											U		N			24,223,789.89
2440	4450	D	E											U		N			-1,795,766.95
2440	4610	C	E											U		N			2,584,102.90
															Line Number Total:				25,012,125.84
5800	4222	D	B			F		DISC				X		U		N	1		-411,472.47
5800	4222	D	E			F		DISC				X		U		N	1		411,472.47
5800	4972	D	E			X		DISC				X		U		N			101,347.34
															Line Number Total:				101,347.34
5810	4221	D	B			F		DISC				X		U		N	1		-797,070.12
5810	4221	D	E			F		DISC				X		U		N	1		797,070.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	1		-797,070.12
7240	4801	C	B									X		U		N	1		95,764,313.46
7240	4801	D	B									X		U		N	1		-817,639.37
7240	4901	C	B									X		U		N	1		20,326,595.70
															Line Number Total:				114,476,199.67
7245	4801	C	E									P		U		N	1		1,795,766.95
7320	4902	C	E					DISC	BAL			X		U		N			-57,136,714.56
7320	4902	D	E					DISC	BAL			X		U		N			3,044.69
7320	4982	C	E					DISC	BAL			X		U		N			-370,797.20
															Line Number Total:				-57,504,467.07
7440	4221	D	E			F		DISC						U		N	1		-797,070.12
7440	4801	C	E											U		N	1		46,798,111.23
7440	4871	D	E											U		N			-18,690,749.78
7440	4881	C	E											U		N			194,356.69
7440	4901	C	E											U		N	1		12,955,119.99
7440	4971	D	E											U		N			-64,255.36
7440	4981	C	E											U		N			308.65
															Line Number Total:				40,395,821.30
8693	4902	C	E					DISC	BAL			X		U		N			57,136,714.56
8693	4902	D	E					DISC	BAL			X		U		N			-3,044.69
8693	4982	C	E					DISC	BAL			X		U		N			370,797.20
															Line Number Total:				57,504,467.07
8800	4222	D	B			F		DISC				X		U		N	1		411,472.47
8800	4222	D	E			F		DISC				X		U		N	1		-411,472.47
															Line Number Total:				0.00
8840	4972	D	E			X		DISC				X		U		N			-101,347.34
9000	4222	D	B			F		DISC				X		U		N	1		411,472.47
9000	4222	D	E			F		DISC				X		U		N	1		-411,472.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	BAL			X		U		N			57,136,714.56
9000	4902	D	E					DISC	BAL			X		U		N			-3,044.69
9000	4972	D	E			X		DISC				X		U		N			-101,347.34
9000	4982	C	E					DISC	BAL			X		U		N			370,797.20
															Line Number Total:				57,403,119.73
9502	4801	C	E											U		N	1		46,798,111.23
9502	4871	D	E											U		N			-18,690,749.78
9502	4881	C	E											U		N			194,356.69
9502	4901	C	E											U		N	1		12,955,119.99
9502	4971	D	E											U		N			-64,255.36
9502	4981	C	E											U		N			308.65
															Line Number Total:				41,192,891.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-280,245,354.65
1000	4801	C	E									X		U		N	1		228,080,233.53
1000	4802	C	B					DISC	NEW			X		U		N	1		-13,723,693.47
1000	4802	C	E					DISC	BAL			X		U		N	1		13,747,144.51
1000	4881	C	E									X		U		N			7,662.31
1000	4901	C	B									X		U		N	1		-45,014,953.36
1000	4901	C	E									X		U		N	1		22,255,997.74
1000	4902	C	E					DISC	NEW			X		U		N			132,668,981.01
1000	4902	C	E					MAND	BAL			X		U		N			69,268.41
1000	4981	C	E									X		U		N			14,975.72
1000	4982	C	E					DISC	BAL			X		U		N			28,184.39
															Line Number Total:				57,888,446.14
2140	4201	D	B											U		N	1		485,874,166.83
2140	4801	C	B									X		U		N	1		-280,245,354.65
2140	4802	C	B					DISC	NEW			X		U		N	1		-13,723,693.47
2140	4901	C	B									X		U		N	1		-45,014,953.36
															Line Number Total:				146,890,165.35
2145	4801	C	E									P		U		N	1		-12,184,616.95
2145	4801	D	E									P		U		N	1		5,705.77
															Line Number Total:				-12,178,911.18
2210	4871	D	E									X		U		N			23,030,659.13
2210	4971	D	E									X		U		N			15,439.90
															Line Number Total:				23,046,099.03
2440	4450	C	E											U		N			18,975,435.20
2440	4450	D	E											U		N			-12,178,911.18
2440	4510	C	E		A									U		N			14,895,887.21
2440	4610	C	E											U		N			75,996,713.47
2440	4700	C	E											U		N			4,203,982.52
															Line Number Total:				101,893,107.22
5800	4260	D	E					DISC				X		U		N			1,550,034.00
5800	4972	D	E			X		DISC				X		U		N			386,739.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,936,773.42
7240	4801	C	B									X		U		N	1		280,245,354.65
7240	4901	C	B									X		U		N	1		45,014,953.36
															Line Number Total:				325,260,308.01
7245	4801	C	E									P		U		N	1		12,184,616.95
7245	4801	D	E									P		U		N	1		-5,705.77
															Line Number Total:				12,178,911.18
7320	4802	C	B					DISC	NEW			X		U		N	1		13,723,693.47
7320	4802	C	E					DISC	BAL			X		U		N	1		-13,747,144.51
7320	4902	C	E					DISC	NEW			X		U		N			-132,668,981.01
7320	4902	C	E					MAND	BAL			X		U		N			-69,268.41
7320	4982	C	E					DISC	BAL			X		U		N			-28,184.39
															Line Number Total:				-132,789,884.85
7440	4801	C	E											U		N	1		240,264,850.48
7440	4801	D	E											U		N	1		-5,705.77
7440	4871	D	E											U		N			-23,030,659.13
7440	4881	C	E											U		N			7,662.31
7440	4901	C	E											U		N	1		22,255,997.74
7440	4971	D	E											U		N			-15,439.90
7440	4981	C	E											U		N			14,975.72
															Line Number Total:				239,491,681.45
8690	4802	C	B					DISC	NEW			X		U		N	1		-13,636,000.00
8690	4902	C	E					DISC	NEW			X		U		N			2,145,019.82
															Line Number Total:				-11,490,980.18
8693	4802	C	B					DISC	BAL			X		U		N	1		-87,693.47
8693	4802	C	E					DISC	BAL			X		U		N	1		13,747,144.51
8693	4902	C	E					DISC	BAL			X		U		N			130,523,961.19
8693	4982	C	E					DISC	BAL			X		U		N			28,184.39
															Line Number Total:				144,211,596.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E					MAND	BAL			X		U		N			69,268.41
8840	4972	D	E			X		DISC				X		U		N			-386,739.42
8845	4260	D	E					DISC				X		U		N			-1,550,034.00
9000	4260	D	E					DISC				X		U		N			-1,550,034.00
9000	4802	C	B					DISC	NEW			X		U		N	1		-13,723,693.47
9000	4802	C	E					DISC	BAL			X		U		N	1		13,747,144.51
9000	4902	C	E					DISC	NEW			X		U		N			132,668,981.01
9000	4902	C	E					MAND	BAL			X		U		N			69,268.41
9000	4972	D	E			X		DISC				X		U		N			-386,739.42
9000	4982	C	E					DISC	BAL			X		U		N			28,184.39
															Line Number Total:				130,853,111.43
9502	4801	C	E											U		N	1		240,264,850.48
9502	4801	D	E											U		N	1		-5,705.77
9502	4871	D	E											U		N			-23,030,659.13
9502	4881	C	E											U		N			7,662.31
9502	4901	C	E											U		N	1		22,255,997.74
9502	4971	D	E											U		N			-15,439.90
9502	4981	C	E											U		N			14,975.72
															Line Number Total:				239,491,681.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-479,819,128.45
1000	4801	D	B									X		U		N	2		224,735.78
1000	4801	C	E									X		U		N	2		421,817,645.78
1000	4801	D	E									X		U		N	2		-103,139.35
1000	4881	C	E									X		U		N			247,131.25
1000	4901	C	B									X		U		N	2		-75,898,781.69
1000	4901	C	E									X		U		N	2		26,752,612.60
1000	4902	C	E					MAND	NEW			X		U		N			108,456,495.79
1000	4981	C	E									X		U		N			2,820.67
1000	4982	C	E					MAND	BAL			X		U		N			3,360.76
															Line Number Total:				1,683,753.14
2140	4201	D	B											U		N	2		564,077,569.88
2140	4801	C	B									X		U		N	2		-479,819,128.45
2140	4801	D	B									X		U		N	2		224,735.78
2140	4901	C	B									X		U		N	2		-75,898,781.69
															Line Number Total:				8,584,395.52
2145	4801	D	E									P		U		N	2		773,644.09
2210	4871	D	E									X		U		N			13,343,254.69
2440	4450	C	E											U		N			8,090,655.03
2440	4510	C	E		A									U		N			5,000,000.00
2440	4610	C	E											U		N			6,287,079.67
2440	4700	C	E											U		N			251,640,519.48
															Line Number Total:				271,018,254.18
6020	4114	D	E	P				MAND				X		U		N	2		250,000,000.00
6900	4972	D	E			X		MAND				X		U		N			713.02
7240	4801	C	B									X		U		N	2		479,819,128.45
7240	4801	D	B									X		U		N	2		-224,735.78
7240	4901	C	B									X		U		N	2		75,898,781.69
															Line Number Total:				555,493,174.36
7245	4801	D	E									P		U		N	2		-773,644.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					MAND	NEW			X		U		N			-108,456,495.79
7320	4982	C	E					MAND	BAL			X		U		N			-3,360.76
															Line Number Total:				-108,459,856.55
7440	4801	C	E											U		N	2		421,817,645.78
7440	4801	D	E											U		N	2		-876,783.44
7440	4871	D	E											U		N			-13,343,254.69
7440	4881	C	E											U		N			247,131.25
7440	4901	C	E											U		N	2		26,752,612.60
7440	4981	C	E											U		N			2,820.67
															Line Number Total:				434,600,172.17
8697	4902	C	E					MAND	NEW			X		U		N			115,104.34
8698	4902	C	E					MAND	BAL			X		U		N			108,341,391.45
8698	4982	C	E					MAND	BAL			X		U		N			3,360.76
															Line Number Total:				108,344,752.21
8840	4972	D	E			X		MAND				X		U		N			-713.02
9000	4902	C	E					MAND	NEW			X		U		N			108,456,495.79
9000	4972	D	E			X		MAND				X		U		N			-713.02
9000	4982	C	E					MAND	BAL			X		U		N			3,360.76
															Line Number Total:				108,459,143.53
9502	4801	C	E											U		N	2		421,817,645.78
9502	4801	D	E											U		N	2		-876,783.44
9502	4871	D	E											U		N			-13,343,254.69
9502	4881	C	E											U		N			247,131.25
9502	4901	C	E											U		N	2		26,752,612.60
9502	4981	C	E											U		N			2,820.67
															Line Number Total:				434,600,172.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	2		-327,829.76
1000	4801	C	E									X			U		N	2		148,777.97
1000	4901	C	B									X			U		N	2		-26,530.28
1000	4901	C	E									X			U		N	2		31,331.47
1000	4902	C	E					DISC	NEW			X			U		N			241,855.14
1000	4982	C	E					DISC	BAL			X			U		N			63.40
																Line Number Total:				67,667.94
2140	4201	D	B												U		N	2		746,955.30
2140	4801	C	B									X			U		N	2		-327,829.76
2140	4901	C	B									X			U		N	2		-26,530.28
																Line Number Total:				392,595.26
2440	4450	C	E												U		N			28,476.62
2440	4610	C	E												U		N			68,703.25
2440	4700	C	E												U		N			537,415.27
																Line Number Total:				634,595.14
4020	4114	D	E	P				DISC				X			U		N	2		309,386.10
5800	4260	D	E					DISC				X			U		N			281.72
7240	4801	C	B									X			U		N	2		327,829.76
7240	4901	C	B									X			U		N	2		26,530.28
																Line Number Total:				354,360.04
7320	4902	C	E					DISC	NEW			X			U		N			-241,855.14
7320	4982	C	E					DISC	BAL			X			U		N			-63.40
																Line Number Total:				-241,918.54
7440	4801	C	E												U		N	2		148,777.97
7440	4901	C	E												U		N	2		31,331.47
																Line Number Total:				180,109.44
8690	4902	C	E					DISC	NEW			X			U		N			3,306.60
8693	4902	C	E					DISC	BAL			X			U		N			238,548.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E					DISC	BAL			X		U		N			63.40
															Line Number Total:				238,611.94
8845	4260	D	E					DISC				X		U		N			-281.72
9000	4260	D	E					DISC				X		U		N			-281.72
9000	4902	C	E					DISC	NEW			X		U		N			241,855.14
9000	4982	C	E					DISC	BAL			X		U		N			63.40
															Line Number Total:				241,636.82
9502	4801	C	E											U		N	2		148,777.97
9502	4901	C	E											U		N	2		31,331.47
															Line Number Total:				180,109.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: TAI-FANG WESTERMANN - (202) 326-4026 EXT - westermann.tai.fang@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-139,535,764.92
1000	4801	C	E									X		U		N	2		49,009,662.46
1000	4881	C	E									X		U		N			69,656.53
1000	4901	C	B									X		U		N	2		-10,215,494.33
1000	4901	C	E									X		U		N	2		4,905,111.03
1000	4902	C	E					MAND	NEW			X		U		N			123,498,394.18
1000	4981	C	E									X		U		N			4,282.36
1000	4982	C	E					MAND	BAL			X		U		N			13,104.90
															Line Number Total:				27,748,952.21
2140	4201	D	B											U		N	2		212,394,762.63
2140	4801	C	B									X		U		N	2		-139,535,764.92
2140	4901	C	B									X		U		N	2		-10,215,494.33
															Line Number Total:				62,643,503.38
2145	4801	D	E									P		U		N	2		403,711.52
2210	4871	D	E									X		U		N			1,203,320.74
2210	4971	D	E									X		U		N			9,057.07
															Line Number Total:				1,212,377.81
2440	4450	C	E											U		N			403,711.52
2440	4450	D	E											U		N			-403,711.52
2440	4510	C	E		A									U		N			1,212,377.81
2440	4610	C	E											U		N			27,415,491.84
2440	4700	C	E											U		N			7,883,028.98
															Line Number Total:				36,510,898.63
6900	4972	D	E			X		MAND				X		U		N			258.13
7240	4801	C	B									X		U		N	2		139,535,764.92
7240	4901	C	B									X		U		N	2		10,215,494.33
															Line Number Total:				149,751,259.25
7245	4801	D	E									P		U		N	2		-403,711.52
7320	4902	C	E					MAND	NEW			X		U		N			-123,498,394.18
7320	4982	C	E					MAND	BAL			X		U		N			-13,104.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: TAI-FANG WESTERMANN - (202) 326-4026 EXT - westermann.tai.fang@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-123,511,499.08
7440	4801	C	E											U		N	2		49,009,662.46
7440	4801	D	E											U		N	2		-403,711.52
7440	4871	D	E											U		N			-1,203,320.74
7440	4881	C	E											U		N			69,656.53
7440	4901	C	E											U		N	2		4,905,111.03
7440	4971	D	E											U		N			-9,057.07
7440	4981	C	E											U		N			4,282.36
															Line Number Total:				52,372,623.05
8697	4902	C	E					MAND	NEW			X		U		N			11,570,914.09
8698	4902	C	E					MAND	BAL			X		U		N			111,927,480.09
8698	4982	C	E					MAND	BAL			X		U		N			13,104.90
															Line Number Total:				111,940,584.99
8840	4972	D	E			X		MAND				X		U		N			-258.13
9000	4902	C	E					MAND	NEW			X		U		N			123,498,394.18
9000	4972	D	E			X		MAND				X		U		N			-258.13
9000	4982	C	E					MAND	BAL			X		U		N			13,104.90
															Line Number Total:				123,511,240.95
9502	4801	C	E											U		N	2		49,009,662.46
9502	4801	D	E											U		N	2		-403,711.52
9502	4871	D	E											U		N			-1,203,320.74
9502	4881	C	E											U		N			69,656.53
9502	4901	C	E											U		N	2		4,905,111.03
9502	4971	D	E											U		N			-9,057.07
9502	4981	C	E											U		N			4,282.36
															Line Number Total:				52,372,623.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		5,014.68
7240	4901	C	B									X		E			N	1		2,402.93
																Line Number Total:				7,417.61
7340	4801	C	B									X		E			N	1		-5,014.68
7340	4801	C	E									X		E			N	1		7,417.61
7340	4871	D	E									X		E			N			-7,417.61
7340	4901	C	B									X		E			N	1		-2,402.93
																Line Number Total:				-7,417.61
7440	4801	C	E											E			N	1		7,417.61
7440	4871	D	E											E			N			-7,417.61
																Line Number Total:				0.00
9502	4801	C	E											E			N	1		7,417.61
9502	4871	D	E											E			N			-7,417.61
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-3,431,467.07
7240	4251	D	B			F		DISC				X			E		N	1		-1,195,655.80
7240	4801	C	B									X			E		N	1		124,912,517.94
7240	4901	C	B									X			E		N	1		13,442,003.33
																Line Number Total:				133,727,398.40
7245	4801	C	E									P			E		N	1		1,675,701.30
7320	4802	C	B					DISC				X			E		N	1		49,536.96
7320	4802	C	E					DISC				X			E		N	1		-49,536.96
7320	4902	C	E					DISC				X			E		N			-39,409,100.24
7320	4982	C	E					DISC				X			E		N			-60,013.14
																Line Number Total:				-39,469,113.38
7340	4801	C	B									X			E		N	1		-124,912,517.94
7340	4801	C	E									X			E		N	1		94,294,892.12
7340	4802	C	B					DISC				X			E		N	1		-49,536.96
7340	4802	C	E					DISC				X			E		N	1		49,536.96
7340	4871	D	E									X			E		N			-18,184,958.41
7340	4881	C	E									X			E		N			71,891.56
7340	4901	C	B									X			E		N	1		-13,442,003.33
7340	4901	C	E									X			E		N	1		10,075,107.85
7340	4902	C	E					DISC				X			E		N			39,409,100.24
7340	4971	D	E									X			E		N			-26,480.14
7340	4981	C	E									X			E		N			22,696.59
7340	4982	C	E					DISC				X			E		N			60,013.14
																Line Number Total:				-12,632,258.32
7410	4221	D	B			F		DISC				X			E		N	1		3,431,467.07
7410	4221	D	E			F		DISC				X			E		N	1		-2,555,423.70
7410	4251	D	B			F		DISC				X			E		N	1		1,195,655.80
7410	4251	D	E			F		DISC				X			E		N	1		-24,023.39
																Line Number Total:				2,047,675.78
7440	4221	D	E			F		DISC							E		N	1		-2,555,423.70
7440	4251	D	E			F		DISC							E		N	1		-24,023.39
7440	4801	C	E												E		N	1		95,970,593.42
7440	4871	D	E												E		N			-18,184,958.41
7440	4881	C	E												E		N			71,891.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		10,075,107.85
7440	4971	D	E											E		N			-26,480.14
7440	4981	C	E											E		N			22,696.59
															Line Number Total:				85,349,403.78
8693	4802	C	B					DISC				X		E		N	1		-49,536.96
8693	4802	C	E					DISC				X		E		N	1		49,536.96
8693	4902	C	E					DISC				X		E		N			39,409,100.24
8693	4982	C	E					DISC				X		E		N			60,013.14
															Line Number Total:				39,469,113.38
8800	4222	D	B			F		DISC				X		E		N	1		231,881.00
8800	4222	D	E			F		DISC				X		E		N	1		-231,881.00
8800	4252	D	E			F		DISC				X		E		N			-2,047,675.78
															Line Number Total:				-2,047,675.78
8840	4972	D	E			X		DISC				X		E		N			-805,327.94
8845	4260	D	E					DISC				X		E		N			-3,231.57
8896	4222	D	B			F		DISC				X		E		N	1		-231,881.00
8896	4222	D	E			F		DISC				X		E		N	1		231,881.00
8896	4252	D	E			F		DISC				X		E		N			2,047,675.78
8896	4260	D	E					DISC				X		E		N			3,231.57
8896	4972	D	E			X		DISC				X		E		N			805,327.94
															Line Number Total:				2,856,235.29
9000	4222	D	B			F		DISC				X		E		N	1		231,881.00
9000	4222	D	E			F		DISC				X		E		N	1		-231,881.00
9000	4252	D	E			F		DISC				X		E		N			-2,047,675.78
9000	4260	D	E					DISC				X		E		N			-3,231.57
9000	4802	C	B					DISC				X		E		N	1		-49,536.96
9000	4802	C	E					DISC				X		E		N	1		49,536.96
9000	4902	C	E					DISC				X		E		N			39,409,100.24
9000	4972	D	E			X		DISC				X		E		N			-805,327.94
9000	4982	C	E					DISC				X		E		N			60,013.14
															Line Number Total:				36,612,878.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		95,970,593.42
9502	4871	D	E											E		N			-18,184,958.41
9502	4881	C	E											E		N			71,891.56
9502	4901	C	E											E		N	1		10,075,107.85
9502	4971	D	E											E		N			-26,480.14
9502	4981	C	E											E		N			22,696.59
															Line Number Total:				87,928,850.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-4,516,058.25
7240	4251	D	B			F		DISC				X		E		N	1		-29,897.43
7240	4801	C	B									X		E		N	1		284,136,740.49
7240	4901	C	B									X		E		N	1		28,249,294.40
															Line Number Total:				307,840,079.21
7245	4801	C	E									P		E		N	1		2,115,877.25
7245	4801	D	E									P		E		N	1		-7,332.04
															Line Number Total:				2,108,545.21
7320	4802	C	B					DISC				X		E		N	1		606,404.87
7320	4802	C	E					DISC				X		E		N	1		-515,299.73
7320	4902	C	E					DISC				X		E		N			-180,599,067.93
7320	4982	C	E					DISC				X		E		N			-123,896.31
															Line Number Total:				-180,631,859.10
7340	4801	C	B									X		E		N	1		-284,136,740.49
7340	4801	C	E									X		E		N	1		118,973,598.91
7340	4802	C	B					DISC				X		E		N	1		-606,404.87
7340	4802	C	E					DISC				X		E		N	1		515,299.73
7340	4871	D	E									X		E		N			-9,283,299.61
7340	4881	C	E									X		E		N			891,137.35
7340	4901	C	B									X		E		N	1		-28,249,294.40
7340	4901	C	E									X		E		N	1		16,342,934.83
7340	4901	D	E									X		E		N	1		-149.82
7340	4902	C	E					DISC				X		E		N			180,599,067.93
7340	4971	D	E									X		E		N			-2,454.08
7340	4981	C	E									X		E		N			183,926.31
7340	4982	C	E					DISC				X		E		N			123,896.31
															Line Number Total:				-4,648,481.90
7410	4221	D	B			F		DISC				X		E		N	1		4,516,058.25
7410	4221	D	E			F		DISC				X		E		N	1		-3,717,468.36
7410	4251	D	B			F		DISC				X		E		N	1		29,897.43
7410	4251	D	E			F		DISC				X		E		N	1		-3,951.04
															Line Number Total:				824,536.28
7440	4221	D	E			F		DISC						E		N	1		-3,717,468.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			F		DISC						E			N	1		-3,951.04
7440	4801	C	E											E			N	1		121,089,476.16
7440	4801	D	E											E			N	1		-7,332.04
7440	4871	D	E											E			N			-9,283,299.61
7440	4881	C	E											E			N			891,137.35
7440	4901	C	E											E			N	1		16,342,934.83
7440	4901	D	E											E			N	1		-149.82
7440	4971	D	E											E			N			-2,454.08
7440	4981	C	E											E			N			183,926.31
																Line Number Total:				125,492,819.70
8693	4802	C	B					DISC				X		E			N	1		-606,404.87
8693	4802	C	E					DISC				X		E			N	1		515,299.73
8693	4902	C	E					DISC				X		E			N			180,599,067.93
8693	4982	C	E					DISC				X		E			N			123,896.31
																Line Number Total:				180,631,859.10
8800	4222	D	B			F		DISC				X		E			N	1		117,610.03
8800	4222	D	E			F		DISC				X		E			N	1		-115,741.64
8800	4252	D	E			F		DISC				X		E			N			-826,404.67
																Line Number Total:				-824,536.28
8840	4972	D	E			X		DISC				X		E			N			-1,211,132.21
8896	4222	D	B			F		DISC				X		E			N	1		-117,610.03
8896	4222	D	E			F		DISC				X		E			N	1		115,741.64
8896	4252	D	E			F		DISC				X		E			N			826,404.67
8896	4972	D	E			X		DISC				X		E			N			1,211,132.21
																Line Number Total:				2,035,668.49
9000	4222	D	B			F		DISC				X		E			N	1		117,610.03
9000	4222	D	E			F		DISC				X		E			N	1		-115,741.64
9000	4252	D	E			F		DISC				X		E			N			-826,404.67
9000	4802	C	B					DISC				X		E			N	1		-606,404.87
9000	4802	C	E					DISC				X		E			N	1		515,299.73
9000	4902	C	E					DISC				X		E			N			180,599,067.93
9000	4972	D	E			X		DISC				X		E			N			-1,211,132.21
9000	4982	C	E					DISC				X		E			N			123,896.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				178,596,190.61
9502	4801	C	E											E		N	1		121,089,476.16
9502	4801	D	E											E		N	1		-7,332.04
9502	4871	D	E											E		N			-9,283,299.61
9502	4881	C	E											E		N			891,137.35
9502	4901	C	E											E		N	1		16,342,934.83
9502	4901	D	E											E		N	1		-149.82
9502	4971	D	E											E		N			-2,454.08
9502	4981	C	E											E		N			183,926.31
															Line Number Total:				129,214,239.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-26,051,852.32
1000	4801	C	E									X		U		Y	1		30,627,811.27
1000	4802	C	B					DISC				X		U		Y	1		-28.00
1000	4802	C	E					DISC				X		U		Y	1		28.00
1000	4881	C	E									X		U		Y			37,875.18
1000	4901	C	B									X		U		Y	1		-7,977,882.14
1000	4901	C	E									X		U		Y	1		6,635,160.99
1000	4901	D	E									X		U		Y	1		-783.12
1000	4902	C	E					DISC				X		U		Y			18,949,065.06
1000	4902	D	E					DISC				X		U		Y			-23,545.56
1000	4981	C	E									X		U		Y			38,771.82
1000	4982	C	E					DISC				X		U		Y			30,584.46
															Line Number Total:				22,265,205.64
2140	4201	D	B											U		Y	1		60,307,186.05
2140	4801	C	B									X		U		Y	1		-26,051,852.32
2140	4802	C	B					DISC				X		U		Y	1		-28.00
2140	4901	C	B									X		U		Y	1		-7,977,882.14
															Line Number Total:				26,277,423.59
2145	4801	D	E									P		U		Y	1		9,887,621.87
2145	4901	D	E									P		U		Y	1		2,166,956.23
															Line Number Total:				12,054,578.10
2210	4871	D	E									X		U		Y			823,492.33
2210	4971	D	E									X		U		Y			3,162.82
															Line Number Total:				826,655.15
2398	4450	C	E											U		Y			-12,054,578.10
2398	4450	D	E											U		Y			12,054,578.10
2398	4510	C	E		A									U	X	Y			-808,351.88
2398	4610	C	E											U		Y			-5,272,121.89
2398	4700	C	E											U		Y			-10,839,925.01
															Line Number Total:				-16,920,398.78
5800	4972	D	E			X		DISC				X		U		Y			26,947.58
7240	4801	C	B									X		U		Y	1		26,051,852.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			U		Y	1		7,977,882.14
																Line Number Total:				34,029,734.46
7245	4801	D	E									P			U		Y	1		-9,887,621.87
7245	4901	D	E									P			U		Y	1		-2,166,956.23
																Line Number Total:				-12,054,578.10
7320	4802	C	B					DISC				X			U		Y	1		28.00
7320	4802	C	E					DISC				X			U		Y	1		-28.00
7320	4902	C	E					DISC				X			U		Y			-18,949,065.06
7320	4902	D	E					DISC				X			U		Y			23,545.56
7320	4982	C	E					DISC				X			U		Y			-30,584.46
																Line Number Total:				-18,956,103.96
7440	4801	C	E												U		Y	1		30,627,811.27
7440	4801	D	E												U		Y	1		-9,887,621.87
7440	4871	D	E												U		Y			-823,492.33
7440	4881	C	E												U		Y			37,875.18
7440	4901	C	E												U		Y	1		6,635,160.99
7440	4901	D	E												U		Y	1		-2,167,739.35
7440	4971	D	E												U		Y			-3,162.82
7440	4981	C	E												U		Y			38,771.82
																Line Number Total:				24,457,602.89
8693	4802	C	B					DISC				X			U		Y	1		-28.00
8693	4802	C	E					DISC				X			U		Y	1		28.00
8693	4902	C	E					DISC				X			U		Y			18,949,065.06
8693	4902	D	E					DISC				X			U		Y			-23,545.56
8693	4982	C	E					DISC				X			U		Y			30,584.46
																Line Number Total:				18,956,103.96
8840	4972	D	E			X		DISC				X			U		Y			-26,947.58
9000	4802	C	B					DISC				X			U		Y	1		-28.00
9000	4802	C	E					DISC				X			U		Y	1		28.00
9000	4902	C	E					DISC				X			U		Y			18,949,065.06
9000	4902	D	E					DISC				X			U		Y			-23,545.56
9000	4972	D	E			X		DISC				X			U		Y			-26,947.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X		U		Y			30,584.46
																Line Number Total:			18,929,156.38
9502	4801	C	E											U		Y	1		30,627,811.27
9502	4801	D	E											U		Y	1		-9,887,621.87
9502	4871	D	E											U		Y			-823,492.33
9502	4881	C	E											U		Y			37,875.18
9502	4901	C	E											U		Y	1		6,635,160.99
9502	4901	D	E											U		Y	1		-2,167,739.35
9502	4971	D	E											U		Y			-3,162.82
9502	4981	C	E											U		Y			38,771.82
																Line Number Total:			24,457,602.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-593,908,000.87
1000	4801	C	E									X		U		Y	1		329,082,437.81
1000	4802	C	B					DISC				X		U		Y	1		-32,811,792.13
1000	4802	C	E					DISC				X		U		Y	1		23,700,729.18
1000	4881	C	E									X		U		Y			4,790,340.38
1000	4901	C	B									X		U		Y	1		-296,850,293.05
1000	4901	C	E									X		U		Y	1		73,869,832.43
1000	4902	C	E					DISC				X		U		Y			684,442,364.17
1000	4981	C	E									X		U		Y			3,001,801.94
1000	4982	C	E					DISC				X		U		Y			8,126,142.72
															Line Number Total:				203,443,562.58
2140	4201	D	B											U		Y	1		1,232,724,732.23
2140	4221	D	B			F		DISC				X		U		Y	1		3,416,527.48
2140	4222	D	B			F		DISC				X		U		Y	1		1,107,128.29
2140	4801	C	B									X		U		Y	1		-593,908,000.87
2140	4802	C	B					DISC				X		U		Y	1		-32,811,792.13
2140	4901	C	B									X		U		Y	1		-296,850,293.05
															Line Number Total:				313,678,301.95
2145	4801	C	E									P		U		Y	1		-5,426,988.06
2145	4801	D	E									P		U		Y	1		260,126.17
2145	4901	D	E									P		U		Y	1		8,003,313.77
															Line Number Total:				2,836,451.88
2210	4871	D	E									X		U		Y			15,501,315.56
2210	4971	D	E									X		U		Y			184,700.98
															Line Number Total:				15,686,016.54
2398	4450	C	E											U		Y			-2,971,867.81
2398	4510	C	E		A									U		Y			-1,004,514.00
2398	4610	C	E											U		Y			-41,310,363.55
2398	4700	C	E											U		Y			-51,598,973.45
															Line Number Total:				-96,885,718.81
4036	4393	C	E	P				DISC				X		U		Y			-31,000,000.00
5800	4222	D	B			F		DISC				X		U		Y	1		-1,107,128.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E			F		DISC				X		U		Y			1,207,283.06
5800	4260	C	E					DISC				X		U		Y			-1,559,188.74
5800	4972	D	E			X		DISC				X		U		Y			2,225,146.92
															Line Number Total:				766,112.95
5810	4221	D	B			F		DISC				X		U		Y	1		-3,416,527.48
5810	4221	D	E			F		DISC				X		U		Y	1		1,772,069.33
5810	4251	D	E			F		DISC				X		U		Y	1		144,265.04
															Line Number Total:				-1,500,193.11
7240	4221	D	B			F		DISC				X		U		Y	1		-3,416,527.48
7240	4801	C	B									X		U		Y	1		593,908,000.87
7240	4901	C	B									X		U		Y	1		296,850,293.05
															Line Number Total:				887,341,766.44
7245	4801	C	E									P		U		Y	1		5,426,988.06
7245	4801	D	E									P		U		Y	1		-260,126.17
7245	4901	D	E									P		U		Y	1		-8,003,313.77
															Line Number Total:				-2,836,451.88
7320	4802	C	B					DISC				X		U		Y	1		32,811,792.13
7320	4802	C	E					DISC				X		U		Y	1		-23,700,729.18
7320	4902	C	E					DISC				X		U		Y			-684,442,364.17
7320	4982	C	E					DISC				X		U		Y			-8,126,142.72
															Line Number Total:				-683,457,443.94
7440	4221	D	E			F		DISC						U		Y	1		-1,772,069.33
7440	4251	D	E			F		DISC						U		Y	1		-144,265.04
7440	4801	C	E											U		Y	1		334,509,425.87
7440	4801	D	E											U		Y	1		-260,126.17
7440	4871	D	E											U		Y			-15,501,315.56
7440	4881	C	E											U		Y			4,790,340.38
7440	4901	C	E											U		Y	1		73,869,832.43
7440	4901	D	E											U		Y	1		-8,003,313.77
7440	4971	D	E											U		Y			-184,700.98
7440	4981	C	E											U		Y			3,001,801.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				390,305,609.77
8693	4802	C	B					DISC				X		U		Y	1		-32,811,792.13
8693	4802	C	E					DISC				X		U		Y	1		23,700,729.18
8693	4902	C	E					DISC				X		U		Y			684,442,364.17
8693	4982	C	E					DISC				X		U		Y			8,126,142.72
															Line Number Total:				683,457,443.94
8800	4222	D	B			F		DISC				X		U		Y	1		1,107,128.29
8800	4252	D	E			F		DISC				X		U		Y			-1,207,283.06
															Line Number Total:				-100,154.77
8840	4972	D	E			X		DISC				X		U		Y			-2,225,146.92
8845	4260	C	E					DISC				X		U		Y			1,559,188.74
9000	4222	D	B			F		DISC				X		U		Y	1		1,107,128.29
9000	4252	D	E			F		DISC				X		U		Y			-1,207,283.06
9000	4260	C	E					DISC				X		U		Y			1,559,188.74
9000	4802	C	B					DISC				X		U		Y	1		-32,811,792.13
9000	4802	C	E					DISC				X		U		Y	1		23,700,729.18
9000	4902	C	E					DISC				X		U		Y			684,442,364.17
9000	4972	D	E			X		DISC				X		U		Y			-2,225,146.92
9000	4982	C	E					DISC				X		U		Y			8,126,142.72
															Line Number Total:				682,691,330.99
9502	4801	C	E											U		Y	1		334,509,425.87
9502	4801	D	E											U		Y	1		-260,126.17
9502	4871	D	E											U		Y			-15,501,315.56
9502	4881	C	E											U		Y			4,790,340.38
9502	4901	C	E											U		Y	1		73,869,832.43
9502	4901	D	E											U		Y	1		-8,003,313.77
9502	4971	D	E											U		Y			-184,700.98
9502	4981	C	E											U		Y			3,001,801.94
															Line Number Total:				392,221,944.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- -09 /10 -0550 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		305,603,591.54
1000	4802	C	E					DISC				X			U		N	1		2,320,132.77
1000	4901	C	E									X			U		N	1		156,798,210.20
1000	4902	C	E					DISC				X			U		N			2,658,318,229.64
																Line Number Total:				3,123,040,164.15
2440	4450	C	E												U		N			635,000,200.00
2440	4610	C	E												U		N			660,366,804.81
2440	4700	C	E												U		N			322,747,142.04
																Line Number Total:				1,618,114,146.85
4000	4119	D	E	P				DISC				X		X	U		N	1		3,589,114,901.42
4100	4170	C	E	P				DISC		97	9700	X			U		N			-16,325,000.00
5800	4222	D	E			F		DISC				X			U		N	1		911,226.42
5800	4252	D	E			F		DISC				X			U		N			621,718.24
5800	4260	D	E					DISC				X			U		N			1,361,613,316.10
																Line Number Total:				1,363,146,260.76
5810	4221	D	E			F		DISC				X			U		N	1		1,428,366.34
7320	4802	C	E					DISC				X			U		N	1		-2,320,132.77
7320	4902	C	E					DISC				X			U		N			-2,658,318,229.64
																Line Number Total:				-2,660,638,362.41
7440	4221	D	E			F		DISC							U		N	1		-1,428,366.34
7440	4801	C	E												U		N	1		305,603,591.54
7440	4901	C	E												U		N	1		156,798,210.20
																Line Number Total:				460,973,435.40
8690	4802	C	E					DISC				X			U		N	1		2,320,132.77
8690	4902	C	E					DISC				X			U		N			2,658,318,229.64
																Line Number Total:				2,660,638,362.41
8800	4222	D	E			F		DISC				X			U		N	1		-911,226.42
8800	4252	D	E			F		DISC				X			U		N			-621,718.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -0550 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,532,944.66
8845	4260	D	E					DISC				X		U		N			-1,361,613,316.10
9000	4222	D	E			F		DISC				X		U		N	1		-911,226.42
9000	4252	D	E			F		DISC				X		U		N			-621,718.24
9000	4260	D	E					DISC				X		U		N			-1,361,613,316.10
9000	4802	C	E					DISC				X		U		N	1		2,320,132.77
9000	4902	C	E					DISC				X		U		N			2,658,318,229.64
															Line Number Total:				1,297,492,101.65
9502	4801	C	E											U		N	1		305,603,591.54
9502	4901	C	E											U		N	1		156,798,210.20
															Line Number Total:				462,401,801.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -0556 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		106,984,465.11
1000	4802	C	E					DISC				X			U		N	1		17,527,500.00
1000	4902	C	E					DISC				X			U		N			17,596,894.43
1000	4902	D	E					DISC				X			U		N			-17,527,500.00
																Line Number Total:				124,581,359.54
2440	4610	C	E												U		N			735,892,591.95
2440	4700	C	E												U		N			139,526,048.51
																Line Number Total:				875,418,640.46
4000	4119	D	E	P				DISC				X		X	U		N	1		1,000,000,000.00
7320	4802	C	E					DISC				X			U		N	1		-17,527,500.00
7320	4902	C	E					DISC				X			U		N			-17,596,894.43
7320	4902	D	E					DISC				X			U		N			17,527,500.00
																Line Number Total:				-17,596,894.43
7440	4801	C	E												U		N	1		106,984,465.11
8690	4802	C	E					DISC				X			U		N	1		17,527,500.00
8690	4902	C	E					DISC				X			U		N			17,596,894.43
8690	4902	D	E					DISC				X			U		N			-17,527,500.00
																Line Number Total:				17,596,894.43
9000	4802	C	E					DISC				X			U		N	1		17,527,500.00
9000	4902	C	E					DISC				X			U		N			17,596,894.43
9000	4902	D	E					DISC				X			U		N			-17,527,500.00
																Line Number Total:				17,596,894.43
9502	4801	C	E												U		N	1		106,984,465.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	3,561,102,438.23
2140	Unobligated balance carried forward, start of year	566,801,252.25
2145	Adjustment to unobligated balance carried forward, start of year	2,093,707.46
2210	Resources available from recoveries of prior year obligations	72,869,408.36
2398	Unobligated balance expiring or withdrawn	-113,806,117.59
2440	Unobligated balance carried forward, end of year	2,928,601,768.32
4000	Appropriation	4,589,114,901.42
4020	Appropriation (special fund)	309,386.10
4036	Unobligated balance permanently reduced	-31,000,000.00
4100	Transferred to other accounts [Treas Acct]	-16,325,000.00
5800	Offsetting collections (cash)	1,365,977,723.77
5810	Change in uncollected customer payments from Federal sources (unexpired)	-71,826.77
6020	Appropriation (special fund)	250,000,000.00
6900	Offsetting collections (cash)	971.15
7240	Obligated balance, start of year	2,508,281,697.45
7245	Adjustment to obligated balance carried forward, start of year	1,690,539.05
7320	Total outlays (gross)	-4,023,257,403.31
7340	Adjustments in expired accounts (net)	-17,288,157.83
7410	Change in uncollected customer payments from Federal sources (expired)	2,872,212.06
7440	Obligated balance, end of year	1,960,603,744.06
8690	Outlays from new discretionary authority	2,666,747,583.26
8693	Outlays from discretionary balances	1,124,469,196.01
8697	Outlays from new mandatory authority	11,686,018.43
8698	Outlays from mandatory balances	220,354,605.61
8800	Federal sources	-4,505,311.49
8840	Non-Federal sources	-4,757,612.56
8845	Offsetting governmental collections (from non-Federal sources)	-1,361,607,674.65
8896	Portion of offsetting collections (cash) credited to expired accounts	4,891,903.78
9000	Outlays	2,652,386,804.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,124,474.85
7240	4901	C	B									X			E		N	1		268,571.46
																Line Number Total:				2,393,046.31
7320	4902	C	E					DISC				X			E		N			-114,515.04
7320	4982	C	E					DISC				X			E		N			-118.06
																Line Number Total:				-114,633.10
7340	4801	C	B									X			E		N	1		-2,124,474.85
7340	4801	C	E									X			E		N	1		2,181,152.66
7340	4871	D	E									X			E		N			-28,150.43
7340	4901	C	B									X			E		N	1		-268,571.46
7340	4901	C	E									X			E		N	1		197,761.35
7340	4902	C	E					DISC				X			E		N			114,515.04
7340	4971	D	E									X			E		N			-3,790.00
7340	4981	C	E									X			E		N			30,293.89
7340	4982	C	E					DISC				X			E		N			118.06
																Line Number Total:				98,854.26
7440	4801	C	E												E		N	1		2,181,152.66
7440	4871	D	E												E		N			-28,150.43
7440	4901	C	E												E		N	1		197,761.35
7440	4971	D	E												E		N			-3,790.00
7440	4981	C	E												E		N			30,293.89
																Line Number Total:				2,377,267.47
8693	4902	C	E					DISC				X			E		N			114,515.04
8693	4982	C	E					DISC				X			E		N			118.06
																Line Number Total:				114,633.10
8840	4972	D	E			X		DISC				X			E		N			-9,838.93
8896	4972	D	E			X		DISC				X			E		N			9,838.93
9000	4902	C	E					DISC				X			E		N			114,515.04
9000	4972	D	E			X		DISC				X			E		N			-9,838.93
9000	4982	C	E					DISC				X			E		N			118.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				104,794.17
9502	4801	C	E											E		N	1		2,181,152.66
9502	4871	D	E											E		N			-28,150.43
9502	4901	C	E											E		N	1		197,761.35
9502	4971	D	E											E		N			-3,790.00
9502	4981	C	E											E		N			30,293.89
															Line Number Total:				2,377,267.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,336,312.46
7240	4801	D	B									X		E		N	1		-860.66
7240	4901	C	B									X		E		N	1		816,982.98
															Line Number Total:				4,152,434.78
7320	4802	C	B					DISC				X		E		N	1		2,278.25
7320	4802	C	E					DISC				X		E		N	1		-2,278.25
7320	4902	C	E					DISC				X		E		N			-1,447,733.63
7320	4982	C	E					DISC				X		E		N			-2,886.76
															Line Number Total:				-1,450,620.39
7340	4801	C	B									X		E		N	1		-3,336,312.46
7340	4801	D	B									X		E		N	1		860.66
7340	4801	C	E									X		E		N	1		2,501,456.66
7340	4802	C	B					DISC				X		E		N	1		-2,278.25
7340	4802	C	E					DISC				X		E		N	1		2,278.25
7340	4871	D	E									X		E		N			-45,194.11
7340	4901	C	B									X		E		N	1		-816,982.98
7340	4901	C	E									X		E		N	1		249,097.15
7340	4901	D	E									X		E		N	1		-768.70
7340	4902	C	E					DISC				X		E		N			1,447,733.63
7340	4971	D	E									X		E		N			-9,990.84
7340	4981	C	E									X		E		N			3,374.61
7340	4982	C	E					DISC				X		E		N			2,886.76
															Line Number Total:				-3,839.62
7440	4801	C	E											E		N	1		2,501,456.66
7440	4871	D	E											E		N			-45,194.11
7440	4901	C	E											E		N	1		249,097.15
7440	4901	D	E											E		N	1		-768.70
7440	4971	D	E											E		N			-9,990.84
7440	4981	C	E											E		N			3,374.61
															Line Number Total:				2,697,974.77
8693	4802	C	B					DISC				X		E		N	1		-2,278.25
8693	4802	C	E					DISC				X		E		N	1		2,278.25
8693	4902	C	E					DISC				X		E		N			1,447,733.63
8693	4982	C	E					DISC				X		E		N			2,886.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,450,620.39
8800	4222	D	B			F		DISC				X		E		N	1		2,339.61
8800	4252	D	E			F		DISC				X		E		N			-2,339.61
															Line Number Total:				0.00
8840	4972	D	E			X		DISC				X		E		N			-638,327.68
8896	4222	D	B			F		DISC				X		E		N	1		-2,339.61
8896	4252	D	E			F		DISC				X		E		N			2,339.61
8896	4972	D	E			X		DISC				X		E		N			638,327.68
															Line Number Total:				638,327.68
9000	4222	D	B			F		DISC				X		E		N	1		2,339.61
9000	4252	D	E			F		DISC				X		E		N			-2,339.61
9000	4802	C	B					DISC				X		E		N	1		-2,278.25
9000	4802	C	E					DISC				X		E		N	1		2,278.25
9000	4902	C	E					DISC				X		E		N			1,447,733.63
9000	4972	D	E			X		DISC				X		E		N			-638,327.68
9000	4982	C	E					DISC				X		E		N			2,886.76
															Line Number Total:				812,292.71
9502	4801	C	E											E		N	1		2,501,456.66
9502	4871	D	E											E		N			-45,194.11
9502	4901	C	E											E		N	1		249,097.15
9502	4901	D	E											E		N	1		-768.70
9502	4971	D	E											E		N			-9,990.84
9502	4981	C	E											E		N			3,374.61
															Line Number Total:				2,697,974.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,752.53
7240	4801	C	B									X		E		N	1		5,441,603.21
7240	4901	C	B									X		E		N	1		2,391,022.79
															Line Number Total:				7,830,873.47
7320	4902	C	E					DISC				X		E		N			-3,211,820.24
7320	4982	C	E					DISC				X		E		N			-37,841.81
															Line Number Total:				-3,249,662.05
7340	4801	C	B									X		E		N	1		-5,441,603.21
7340	4801	C	E									X		E		N	1		2,475,412.32
7340	4871	D	E									X		E		N			-41,711.51
7340	4881	C	E									X		E		N			771.06
7340	4901	C	B									X		E		N	1		-2,391,022.79
7340	4901	C	E									X		E		N	1		2,602,304.37
7340	4902	C	E					DISC				X		E		N			3,211,820.24
7340	4971	D	E									X		E		N			-7,661.48
7340	4981	C	E									X		E		N			9,600.42
7340	4982	C	E					DISC				X		E		N			37,841.81
															Line Number Total:				455,751.23
7410	4221	D	B			F		DISC				X		E		N	1		1,752.53
7440	4801	C	E											E		N	1		2,475,412.32
7440	4871	D	E											E		N			-41,711.51
7440	4881	C	E											E		N			771.06
7440	4901	C	E											E		N	1		2,602,304.37
7440	4971	D	E											E		N			-7,661.48
7440	4981	C	E											E		N			9,600.42
															Line Number Total:				5,038,715.18
8693	4902	C	E					DISC				X		E		N			3,211,820.24
8693	4982	C	E					DISC				X		E		N			37,841.81
															Line Number Total:				3,249,662.05
8800	4252	D	E			F		DISC				X		E		N			-1,752.53
8840	4972	D	E			X		DISC				X		E		N			-32,222.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			1,752.53
8896	4972	D	E			X		DISC				X		E		N			32,222.78
															Line Number Total:				33,975.31
9000	4252	D	E			F		DISC				X		E		N			-1,752.53
9000	4902	C	E					DISC				X		E		N			3,211,820.24
9000	4972	D	E			X		DISC				X		E		N			-32,222.78
9000	4982	C	E					DISC				X		E		N			37,841.81
															Line Number Total:				3,215,686.74
9502	4801	C	E											E		N	1		2,475,412.32
9502	4871	D	E											E		N			-41,711.51
9502	4881	C	E											E		N			771.06
9502	4901	C	E											E		N	1		2,602,304.37
9502	4971	D	E											E		N			-7,661.48
9502	4981	C	E											E		N			9,600.42
															Line Number Total:				5,038,715.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-124,036.68
7240	4801	C	B									X			E		N	1		36,875,063.82
7240	4901	C	B									X			E		N	1		37,663,540.25
																Line Number Total:				74,414,567.39
7245	4801	D	E									P			E		N	1		-791,291.24
7320	4802	C	B					DISC				X			E		N	1		1.60
7320	4802	C	E					DISC				X			E		N	1		-1.60
7320	4902	C	E					DISC				X			E		N			-59,786,461.47
7320	4982	C	E					DISC				X			E		N			-1,185,308.75
																Line Number Total:				-60,971,770.22
7340	4801	C	B									X			E		N	1		-36,875,063.82
7340	4801	C	E									X			E		N	1		11,413,460.37
7340	4802	C	B					DISC				X			E		N	1		-1.60
7340	4802	C	E					DISC				X			E		N	1		1.60
7340	4871	D	E									X			E		N			-1,554,412.44
7340	4881	C	E									X			E		N			3,139,999.09
7340	4901	C	B									X			E		N	1		-37,663,540.25
7340	4901	C	E									X			E		N	1		2,115,958.74
7340	4902	C	E					DISC				X			E		N			59,786,461.47
7340	4971	D	E									X			E		N			-40,397.40
7340	4981	C	E									X			E		N			576,510.39
7340	4982	C	E					DISC				X			E		N			1,185,308.75
																Line Number Total:				2,084,284.90
7410	4221	D	B			F		DISC				X			E		N	1		124,036.68
7410	4221	D	E			F		DISC				X			E		N	1		-114,372.33
																Line Number Total:				9,664.35
7440	4221	D	E			F		DISC							E		N	1		-114,372.33
7440	4801	C	E												E		N	1		11,413,460.37
7440	4801	D	E												E		N	1		-791,291.24
7440	4871	D	E												E		N			-1,554,412.44
7440	4881	C	E												E		N			3,139,999.09
7440	4901	C	E												E		N	1		2,115,958.74
7440	4971	D	E												E		N			-40,397.40
7440	4981	C	E												E		N			576,510.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				14,745,455.18
8693	4802	C	B					DISC				X		E		N	1		-1.60
8693	4802	C	E					DISC				X		E		N	1		1.60
8693	4902	C	E					DISC				X		E		N			59,786,461.47
8693	4982	C	E					DISC				X		E		N			1,185,308.75
															Line Number Total:				60,971,770.22
8800	4252	D	E			F		DISC				X		E		N			-9,664.35
8840	4972	D	E			X		DISC				X		E		N			-153,530.49
8896	4252	D	E			F		DISC				X		E		N			9,664.35
8896	4972	D	E			X		DISC				X		E		N			153,530.49
															Line Number Total:				163,194.84
9000	4252	D	E			F		DISC				X		E		N			-9,664.35
9000	4802	C	B					DISC				X		E		N	1		-1.60
9000	4802	C	E					DISC				X		E		N	1		1.60
9000	4902	C	E					DISC				X		E		N			59,786,461.47
9000	4972	D	E			X		DISC				X		E		N			-153,530.49
9000	4982	C	E					DISC				X		E		N			1,185,308.75
															Line Number Total:				60,808,575.38
9502	4801	C	E											E		N	1		11,413,460.37
9502	4801	D	E											E		N	1		-791,291.24
9502	4871	D	E											E		N			-1,554,412.44
9502	4881	C	E											E		N			3,139,999.09
9502	4901	C	E											E		N	1		2,115,958.74
9502	4971	D	E											E		N			-40,397.40
9502	4981	C	E											E		N			576,510.39
															Line Number Total:				14,859,827.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0541 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		34,255,794.66
1000	4901	C	E									X		U		Y	1		32,099,083.03
1000	4902	C	E					DISC				X		U		Y			529,386,060.26
															Line Number Total:				595,740,937.95
2398	4450	C	E											U		Y			-124,879,800.00
2398	4610	C	E											U		Y			-71,754,712.85
2398	4700	C	E											U		Y			-27,268,974.20
															Line Number Total:				-223,903,487.05
4000	4119	D	E	P				DISC				X	X	U		Y	1		819,481,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		148,804.62
5810	4251	D	E			F		DISC				X		U		Y	1		14,620.38
															Line Number Total:				163,425.00
7320	4902	C	E					DISC				X		U		Y			-529,386,060.26
7440	4221	D	E			F		DISC						U		Y	1		-148,804.62
7440	4251	D	E			F		DISC						U		Y	1		-14,620.38
7440	4801	C	E											U		Y	1		34,255,794.66
7440	4901	C	E											U		Y	1		32,099,083.03
															Line Number Total:				66,191,452.69
8690	4902	C	E					DISC				X		U		Y			529,386,060.26
9000	4902	C	E					DISC				X		U		Y			529,386,060.26
9502	4801	C	E											U		Y	1		34,255,794.66
9502	4901	C	E											U		Y	1		32,099,083.03
															Line Number Total:				66,354,877.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,195,536.98
1000	4801	C	E									X		U		N	1		2,234,601.70
1000	4901	C	B									X		U		N	1		-598,787.85
1000	4901	C	E									X		U		N	1		446,615.12
1000	4902	C	E					DISC	NEW			X		U		N			2,135,093.15
1000	4981	C	E									X		U		N			22,113.57
1000	4982	C	E					DISC	BAL			X		U		N			22,129.61
															Line Number Total:				66,228.32
2140	4201	D	B											U		N	1		7,601,507.63
2140	4221	D	B			F		DISC				X		U		N	1		8,817.64
2140	4801	C	B									X		U		N	1		-4,195,536.98
2140	4901	C	B									X		U		N	1		-598,787.85
															Line Number Total:				2,816,000.44
2210	4871	D	E									X		U		N			127,532.78
2210	4971	D	E									X		U		N			658.72
															Line Number Total:				128,191.50
2440	4450	C	E											U		N			12,309.24
2440	4510	C	E		A									U		N			128,191.50
2440	4610	C	E											U		N			2,738,402.57
															Line Number Total:				2,878,903.31
5800	4972	D	E			X		DISC				X		U		N			939.69
5810	4221	D	B			F		DISC				X		U		N	1		-8,817.64
5810	4221	D	E			F		DISC				X		U		N	1		8,817.64
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	1		-8,817.64
7240	4801	C	B									X		U		N	1		4,195,536.98
7240	4901	C	B									X		U		N	1		598,787.85
															Line Number Total:				4,785,507.19
7320	4902	C	E					DISC	NEW			X		U		N			-2,135,093.15
7320	4982	C	E					DISC	BAL			X		U		N			-22,129.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-2,157,222.76
7440	4221	D	E			F		DISC						U		N	1		-8,817.64
7440	4801	C	E											U		N	1		2,234,601.70
7440	4871	D	E											U		N			-127,532.78
7440	4901	C	E											U		N	1		446,615.12
7440	4971	D	E											U		N			-658.72
7440	4981	C	E											U		N			22,113.57
															Line Number Total:				2,566,321.25
8690	4902	C	E					DISC	NEW			X		U		N			11,223.90
8693	4902	C	E					DISC	BAL			X		U		N			2,123,869.25
8693	4982	C	E					DISC	BAL			X		U		N			22,129.61
															Line Number Total:				2,145,998.86
8840	4972	D	E			X		DISC				X		U		N			-939.69
9000	4902	C	E					DISC	NEW			X		U		N			2,135,093.15
9000	4972	D	E			X		DISC				X		U		N			-939.69
9000	4982	C	E					DISC	BAL			X		U		N			22,129.61
															Line Number Total:				2,156,283.07
9502	4801	C	E											U		N	1		2,234,601.70
9502	4871	D	E											U		N			-127,532.78
9502	4901	C	E											U		N	1		446,615.12
9502	4971	D	E											U		N			-658.72
9502	4981	C	E											U		N			22,113.57
															Line Number Total:				2,575,138.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	595,807,166.27
2140	Unobligated balance carried forward, start of year	2,816,000.44
2210	Resources available from recoveries of prior year obligations	128,191.50
2398	Unobligated balance expiring or withdrawn	-223,903,487.05
2440	Unobligated balance carried forward, end of year	2,878,903.31
4000	Appropriation	819,481,000.00
5800	Offsetting collections (cash)	939.69
5810	Change in uncollected customer payments from Federal sources (unexpired)	163,425.00
7240	Obligated balance, start of year	93,576,429.14
7245	Adjustment to obligated balance carried forward, start of year	-791,291.24
7320	Total outlays (gross)	-597,329,968.78
7340	Adjustments in expired accounts (net)	2,635,050.77
7410	Change in uncollected customer payments from Federal sources (expired)	11,416.88
7440	Obligated balance, end of year	93,617,186.54
8690	Outlays from new discretionary authority	529,397,284.16
8693	Outlays from discretionary balances	67,932,684.62
8800	Federal sources	-11,416.88
8840	Non-Federal sources	-834,859.57
8896	Portion of offsetting collections (cash) credited to expired accounts	845,336.76
9000	Outlays	596,483,692.33
9502	Unpaid obligation, end of year	93,903,801.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-102,840.49
1000	4801	C	E									X		U		N	1		79,224.95
1000	4901	C	B									X		U		N	1		-5,991.98
1000	4901	C	E									X		U		N	1		5,519.83
1000	4902	C	E					DISC	BAL			X		U		N			24,087.69
1000	4982	C	E					DISC	BAL			X		U		N			68.46
															Line Number Total:				68.46
2140	4201	D	B											U		N	1		110,152.66
2140	4801	C	B									X		U		N	1		-102,840.49
2140	4901	C	B									X		U		N	1		-5,991.98
															Line Number Total:				1,320.19
2210	4871	D	E									X		U		N			302.00
2440	4450	C	E											U		N			9,747.73
5800	4260	D	E					DISC				X		U		N			8,194.00
7240	4801	C	B									X		U		N	1		102,840.49
7240	4901	C	B									X		U		N	1		5,991.98
															Line Number Total:				108,832.47
7320	4902	C	E					DISC	BAL			X		U		N			-24,087.69
7320	4982	C	E					DISC	BAL			X		U		N			-68.46
															Line Number Total:				-24,156.15
7440	4801	C	E											U		N	1		79,224.95
7440	4871	D	E											U		N			-302.00
7440	4901	C	E											U		N	1		5,519.83
															Line Number Total:				84,442.78
8693	4902	C	E					DISC	BAL			X		U		N			24,087.69
8693	4982	C	E					DISC	BAL			X		U		N			68.46
															Line Number Total:				24,156.15
8845	4260	D	E					DISC				X		U		N			-8,194.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4260	D	E					DISC				X			U		N			-8,194.00
9000	4902	C	E					DISC	BAL			X			U		N			24,087.69
9000	4982	C	E					DISC	BAL			X			U		N			68.46
																Line Number Total:				15,962.15
9502	4801	C	E												U		N	1		79,224.95
9502	4871	D	E												U		N			-302.00
9502	4901	C	E												U		N	1		5,519.83
																Line Number Total:				84,442.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		13,235,165.86
7240	4901	C	B									X		E		N	1		4,538,386.28
															Line Number Total:				17,773,552.14
7320	4802	D	B					DISC				X		E		N	1		-300,069.97
7320	4802	D	E					DISC				X		E		N	1		300,069.97
7320	4902	C	E					DISC				X		E		N			-4,069,717.14
															Line Number Total:				-4,069,717.14
7340	4801	C	B									X		E		N	1		-13,235,165.86
7340	4801	C	E									X		E		N	1		10,033,299.82
7340	4802	D	B					DISC				X		E		N	1		300,069.97
7340	4802	D	E					DISC				X		E		N	1		-300,069.97
7340	4871	D	E									X		E		N			-1,731,844.38
7340	4881	C	E									X		E		N			43,179.00
7340	4901	C	B									X		E		N	1		-4,538,386.28
7340	4901	C	E									X		E		N	1		3,627,356.18
7340	4902	C	E					DISC				X		E		N			4,069,717.14
7340	4971	C	E									X		E		N			270.00
															Line Number Total:				-1,731,574.38
7440	4801	C	E											E		N	1		10,033,299.82
7440	4871	D	E											E		N			-1,731,844.38
7440	4881	C	E											E		N			43,179.00
7440	4901	C	E											E		N	1		3,627,356.18
7440	4971	C	E											E		N			270.00
															Line Number Total:				11,972,260.62
8693	4802	D	B					DISC				X		E		N	1		300,069.97
8693	4802	D	E					DISC				X		E		N	1		-300,069.97
8693	4902	C	E					DISC				X		E		N			4,069,717.14
															Line Number Total:				4,069,717.14
8840	4972	D	E			X		DISC				X		E		N			-787.96
8896	4972	D	E			X		DISC				X		E		N			787.96
9000	4802	D	B					DISC				X		E		N	1		300,069.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E					DISC				X		E		N	1		-300,069.97
9000	4902	C	E					DISC				X		E		N			4,069,717.14
9000	4972	D	E			X		DISC				X		E		N			-787.96
															Line Number Total:				4,068,929.18
9502	4801	C	E											E		N	1		10,033,299.82
9502	4871	D	E											E		N			-1,731,844.38
9502	4881	C	E											E		N			43,179.00
9502	4901	C	E											E		N	1		3,627,356.18
9502	4971	C	E											E		N			270.00
															Line Number Total:				11,972,260.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,283,278.59
7240	4901	C	B									X			E		N	1		256,556.34
																Line Number Total:				1,539,834.93
7320	4902	C	E					DISC				X			E		N			-294,841.12
7320	4982	C	E					DISC				X			E		N			-18.57
																Line Number Total:				-294,859.69
7340	4801	C	B									X			E		N	1		-1,283,278.59
7340	4801	C	E									X			E		N	1		1,101,999.48
7340	4871	D	E									X			E		N			-107,521.63
7340	4881	C	E									X			E		N			4,990.52
7340	4901	C	B									X			E		N	1		-256,556.34
7340	4901	C	E									X			E		N	1		144,123.04
7340	4902	C	E					DISC				X			E		N			294,841.12
7340	4982	C	E					DISC				X			E		N			18.57
																Line Number Total:				-101,383.83
7440	4801	C	E												E		N	1		1,101,999.48
7440	4871	D	E												E		N			-107,521.63
7440	4881	C	E												E		N			4,990.52
7440	4901	C	E												E		N	1		144,123.04
																Line Number Total:				1,143,591.41
8693	4902	C	E					DISC				X			E		N			294,841.12
8693	4982	C	E					DISC				X			E		N			18.57
																Line Number Total:				294,859.69
9000	4902	C	E					DISC				X			E		N			294,841.12
9000	4982	C	E					DISC				X			E		N			18.57
																Line Number Total:				294,859.69
9502	4801	C	E												E		N	1		1,101,999.48
9502	4871	D	E												E		N			-107,521.63
9502	4881	C	E												E		N			4,990.52
9502	4901	C	E												E		N	1		144,123.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,143,591.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,028,110.67
7240	4901	C	B									X			E		N	1		269,556.41
																Line Number Total:				1,297,667.08
7320	4902	C	E					DISC				X			E		N			-388,631.52
7340	4801	C	B									X			E		N	1		-1,028,110.67
7340	4801	C	E									X			E		N	1		761,677.12
7340	4871	D	E									X			E		N			-10,566.93
7340	4901	C	B									X			E		N	1		-269,556.41
7340	4901	C	E									X			E		N	1		148,871.14
7340	4902	C	E					DISC				X			E		N			388,631.52
																Line Number Total:				-9,054.23
7440	4801	C	E												E		N	1		761,677.12
7440	4871	D	E												E		N			-10,566.93
7440	4901	C	E												E		N	1		148,871.14
																Line Number Total:				899,981.33
8693	4902	C	E					DISC				X			E		N			388,631.52
8840	4972	D	E			X		DISC				X			E		N			-1,257.55
8896	4972	D	E			X		DISC				X			E		N			1,257.55
9000	4902	C	E					DISC				X			E		N			388,631.52
9000	4972	D	E			X		DISC				X			E		N			-1,257.55
																Line Number Total:				387,373.97
9502	4801	C	E												E		N	1		761,677.12
9502	4871	D	E												E		N			-10,566.93
9502	4901	C	E												E		N	1		148,871.14
																Line Number Total:				899,981.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,823,976.69
7240	4901	C	B									X		E		N	1		589,095.02
															Line Number Total:				2,413,071.71
7320	4902	C	E					DISC				X		E		N			-1,832,932.31
7320	4982	C	E					DISC				X		E		N			-587.78
															Line Number Total:				-1,833,520.09
7340	4801	C	B									X		E		N	1		-1,823,976.69
7340	4801	C	E									X		E		N	1		450,813.01
7340	4871	D	E									X		E		N			-32,474.97
7340	4881	C	E									X		E		N			2,594.69
7340	4901	C	B									X		E		N	1		-589,095.02
7340	4901	C	E									X		E		N	1		128,380.50
7340	4902	C	E					DISC				X		E		N			1,832,932.31
7340	4981	C	E									X		E		N			4,624.68
7340	4982	C	E					DISC				X		E		N			587.78
															Line Number Total:				-25,613.71
7440	4801	C	E											E		N	1		450,813.01
7440	4871	D	E											E		N			-32,474.97
7440	4881	C	E											E		N			2,594.69
7440	4901	C	E											E		N	1		128,380.50
7440	4981	C	E											E		N			4,624.68
															Line Number Total:				553,937.91
8693	4902	C	E					DISC				X		E		N			1,832,932.31
8693	4982	C	E					DISC				X		E		N			587.78
															Line Number Total:				1,833,520.09
8840	4972	D	E			X		DISC				X		E		N			-671.93
8896	4972	D	E			X		DISC				X		E		N			671.93
9000	4902	C	E					DISC				X		E		N			1,832,932.31
9000	4972	D	E			X		DISC				X		E		N			-671.93
9000	4982	C	E					DISC				X		E		N			587.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,832,848.16
9502	4801	C	E											E		N	1		450,813.01
9502	4871	D	E											E		N			-32,474.97
9502	4881	C	E											E		N			2,594.69
9502	4901	C	E											E		N	1		128,380.50
9502	4981	C	E											E		N			4,624.68
															Line Number Total:				553,937.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-4,700,059.20
1000	4801	C	E									X		U		Y	1		6,228,622.96
1000	4881	C	E									X		U		Y			76,480.07
1000	4901	C	B									X		U		Y	1		-5,736,552.29
1000	4901	C	E									X		U		Y	1		5,109,707.36
1000	4902	C	E					DISC				X		U		Y			9,629,419.66
1000	4981	C	E									X		U		Y			32,811.01
1000	4982	C	E					DISC				X		U		Y			108,125.51
															Line Number Total:				10,748,555.08
2140	4201	D	B											U		Y	1		31,467,663.31
2140	4221	D	B			F		DISC				X		U		Y	1		87,045.00
2140	4801	C	B									X		U		Y	1		-4,700,059.20
2140	4901	C	B									X		U		Y	1		-5,736,552.29
															Line Number Total:				21,118,096.82
2145	4801	C	E									P		U		Y	1		-2,237,137.40
2145	4901	D	E									P		U		Y	1		2,264,625.00
															Line Number Total:				27,487.60
2210	4871	D	E									X		U		Y			1,621,647.91
2210	4971	D	E									X		U		Y			552.13
															Line Number Total:				1,622,200.04
2398	4450	C	E											U		Y			-166,004.23
2398	4510	C	E		A									U		Y			-34,539.42
2398	4700	C	E											U		Y			-11,820,708.74
															Line Number Total:				-12,021,252.39
5800	4972	D	E			X		DISC				X		U		Y			3,068.01
5810	4221	D	B			F		DISC				X		U		Y	1		-87,045.00
5810	4221	D	E			F		DISC				X		U		Y	1		86,000.00
															Line Number Total:				-1,045.00
7240	4221	D	B			F		DISC				X		U		Y	1		-87,045.00
7240	4801	C	B									X		U		Y	1		4,700,059.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			U		Y	1		5,736,552.29
																Line Number Total:				10,349,566.49
7245	4801	C	E									P			U		Y	1		2,237,137.40
7245	4901	D	E									P			U		Y	1		-2,264,625.00
																Line Number Total:				-27,487.60
7320	4902	C	E					DISC				X			U		Y			-9,629,419.66
7320	4982	C	E					DISC				X			U		Y			-108,125.51
																Line Number Total:				-9,737,545.17
7440	4221	D	E			F		DISC							U		Y	1		-86,000.00
7440	4801	C	E												U		Y	1		8,465,760.36
7440	4871	D	E												U		Y			-1,621,647.91
7440	4881	C	E												U		Y			76,480.07
7440	4901	C	E												U		Y	1		5,109,707.36
7440	4901	D	E												U		Y	1		-2,264,625.00
7440	4971	D	E												U		Y			-552.13
7440	4981	C	E												U		Y			32,811.01
																Line Number Total:				9,711,933.76
8693	4902	C	E					DISC				X			U		Y			9,629,419.66
8693	4982	C	E					DISC				X			U		Y			108,125.51
																Line Number Total:				9,737,545.17
8840	4972	D	E			X		DISC				X			U		Y			-3,068.01
9000	4902	C	E					DISC				X			U		Y			9,629,419.66
9000	4972	D	E			X		DISC				X			U		Y			-3,068.01
9000	4982	C	E					DISC				X			U		Y			108,125.51
																Line Number Total:				9,734,477.16
9502	4801	C	E												U		Y	1		8,465,760.36
9502	4871	D	E												U		Y			-1,621,647.91
9502	4881	C	E												U		Y			76,480.07
9502	4901	C	E												U		Y	1		5,109,707.36
9502	4901	D	E												U		Y	1		-2,264,625.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E											U		Y			-552.13
9502	4981	C	E											U		Y			32,811.01
															Line Number Total:				9,797,933.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -0551 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		827,995.00
1000	4901	C	E									X			U		N	1		2,353,673.27
1000	4902	C	E					DISC				X			U		N			26,021,010.91
																Line Number Total:				29,202,679.18
2440	4450	C	E												U		N			7,364,600.00
2440	4610	C	E												U		N			18,911,562.34
2440	4700	C	E												U		N			8,177,158.48
																Line Number Total:				34,453,320.82
4000	4119	D	E	P				DISC				X		X	U		N	1		49,606,000.00
4200	4170	D	E	P				DISC		97	9700	X			U		N			13,825,000.00
5810	4221	D	E			F		DISC				X			U		N	1		225,000.00
7320	4902	C	E					DISC				X			U		N			-26,021,010.91
7440	4221	D	E			F		DISC							U		N	1		-225,000.00
7440	4801	C	E												U		N	1		827,995.00
7440	4901	C	E												U		N	1		2,353,673.27
																Line Number Total:				2,956,668.27
8690	4902	C	E					DISC				X			U		N			26,021,010.91
9000	4902	C	E					DISC				X			U		N			26,021,010.91
9502	4801	C	E												U		N	1		827,995.00
9502	4901	C	E												U		N	1		2,353,673.27
																Line Number Total:				3,181,668.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	39,951,302.72
2140	Unobligated balance carried forward, start of year	21,119,417.01
2145	Adjustment to unobligated balance carried forward, start of year	27,487.60
2210	Resources available from recoveries of prior year obligations	1,622,502.04
2398	Unobligated balance expiring or withdrawn	-12,021,252.39
2440	Unobligated balance carried forward, end of year	34,463,068.55
4000	Appropriation	49,606,000.00
4200	Transferred from other accounts [Treas Acct]	13,825,000.00
5800	Offsetting collections (cash)	11,262.01
5810	Change in uncollected customer payments from Federal sources (unexpired)	223,955.00
7240	Obligated balance, start of year	33,482,524.82
7245	Adjustment to obligated balance carried forward, start of year	-27,487.60
7320	Total outlays (gross)	-42,369,440.67
7340	Adjustments in expired accounts (net)	-1,867,626.15
7440	Obligated balance, end of year	27,322,816.08
8690	Outlays from new discretionary authority	26,021,010.91
8693	Outlays from discretionary balances	16,348,429.76
8840	Non-Federal sources	-5,785.45
8845	Offsetting governmental collections (from non-Federal sources)	-8,194.00
8896	Portion of offsetting collections (cash) credited to expired accounts	2,717.44
9000	Outlays	42,355,461.22
9502	Unpaid obligation, end of year	27,633,816.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		32,125.43
7240	4901	C	B									X		E			N	1		7,642.57
																Line Number Total:				39,768.00
7245	4801	D	E									P		E			N	1		-11,410.00
7340	4801	C	B									X		E			N	1		-32,125.43
7340	4801	C	E									X		E			N	1		39,768.00
7340	4871	D	E									X		E			N			-28,358.39
7340	4901	C	B									X		E			N	1		-7,642.57
																Line Number Total:				-28,358.39
7440	4801	C	E											E			N	1		39,768.00
7440	4801	D	E											E			N	1		-11,410.00
7440	4871	D	E											E			N			-28,358.39
																Line Number Total:				-0.39
9502	4801	C	E											E			N	1		39,768.00
9502	4801	D	E											E			N	1		-11,410.00
9502	4871	D	E											E			N			-28,358.39
																Line Number Total:				-0.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,489,549.22
7240	4901	C	B									X		E		N	1		117,650.74
															Line Number Total:				1,607,199.96
7340	4801	C	B									X		E		N	1		-1,489,549.22
7340	4801	C	E									X		E		N	1		1,607,199.96
7340	4901	C	B									X		E		N	1		-117,650.74
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,607,199.96
9502	4801	C	E											E		N	1		1,607,199.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-10,749,489.03
1000	4801	C	E									X		U		N	1		9,681,393.86
1000	4802	C	B					DISC	BAL			X		U		N	1		-490.60
1000	4802	C	E					DISC	BAL			X		U		N	1		490.60
1000	4881	C	E									X		U		N			725,640.13
1000	4901	C	B									X		U		N	1		-1,949,509.68
1000	4901	C	E									X		U		N	1		147,042.67
1000	4902	C	E					DISC	BAL			X		U		N			2,401,112.40
															Line Number Total:				256,190.35
2140	4201	D	B											U		N	1		19,495,202.17
2140	4222	D	B			F		DISC				X		U		N	1		189,276.14
2140	4801	C	B									X		U		N	1		-10,749,489.03
2140	4802	C	B					DISC	BAL			X		U		N	1		-490.60
2140	4901	C	B									X		U		N	1		-1,949,509.68
															Line Number Total:				6,984,989.00
2210	4871	D	E									X		U		N			8,117,325.32
2210	4971	D	E									X		U		N			140,046.10
															Line Number Total:				8,257,371.42
2440	4450	C	E											U		N			3,431,404.20
2440	4510	C	E		A									U		N			4,121,383.00
2440	4610	C	E											U		N			7,443,870.48
															Line Number Total:				14,996,657.68
5800	4222	D	B			F		DISC				X		U		N	1		-189,276.14
5800	4222	D	E			F		DISC				X		U		N	1		2,918.51
5800	4252	D	E			F		DISC				X		U		N			186,357.63
5800	4972	D	E			X		DISC				X		U		N			10,487.61
															Line Number Total:				10,487.61
7240	4801	C	B									X		U		N	1		10,749,489.03
7240	4901	C	B									X		U		N	1		1,949,509.68
															Line Number Total:				12,698,998.71
7320	4802	C	B					DISC	BAL			X		U		N	1		490.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E					DISC	BAL			X		U		N	1		-490.60
7320	4902	C	E					DISC	BAL			X		U		N			-2,401,112.40
															Line Number Total:				-2,401,112.40
7440	4801	C	E											U		N	1		9,681,393.86
7440	4871	D	E											U		N			-8,117,325.32
7440	4881	C	E											U		N			725,640.13
7440	4901	C	E											U		N	1		147,042.67
7440	4971	D	E											U		N			-140,046.10
															Line Number Total:				2,296,705.24
8693	4802	C	B					DISC	BAL			X		U		N	1		-490.60
8693	4802	C	E					DISC	BAL			X		U		N	1		490.60
8693	4902	C	E					DISC	BAL			X		U		N			2,401,112.40
															Line Number Total:				2,401,112.40
8800	4222	D	B			F		DISC				X		U		N	1		189,276.14
8800	4222	D	E			F		DISC				X		U		N	1		-2,918.51
8800	4252	D	E			F		DISC				X		U		N			-186,357.63
															Line Number Total:				0.00
8840	4972	D	E			X		DISC				X		U		N			-10,487.61
9000	4222	D	B			F		DISC				X		U		N	1		189,276.14
9000	4222	D	E			F		DISC				X		U		N	1		-2,918.51
9000	4252	D	E			F		DISC				X		U		N			-186,357.63
9000	4802	C	B					DISC	BAL			X		U		N	1		-490.60
9000	4802	C	E					DISC	BAL			X		U		N	1		490.60
9000	4902	C	E					DISC	BAL			X		U		N			2,401,112.40
9000	4972	D	E			X		DISC				X		U		N			-10,487.61
															Line Number Total:				2,390,624.79
9502	4801	C	E											U		N	1		9,681,393.86
9502	4871	D	E											U		N			-8,117,325.32
9502	4881	C	E											U		N			725,640.13
9502	4901	C	E											U		N	1		147,042.67
9502	4971	D	E											U		N			-140,046.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,296,705.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-185,117.92
1000	4801	C	E									X		U		N	1		346,523.08
1000	4901	C	B									X		U		N	1		-176,982.25
1000	4901	C	E									X		U		N	1		2,278.92
1000	4902	C	E					DISC	BAL			X		U		N			13,298.17
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		1,276,687.27
2140	4801	C	B									X		U		N	1		-185,117.92
2140	4901	C	B									X		U		N	1		-176,982.25
															Line Number Total:				914,587.10
2210	4871	D	E									X		U		N			22,722.60
2440	4450	C	E											U		N			0.35
2440	4510	C	E		A									U		N			22,722.60
2440	4610	C	E											U		N			503,583.81
2440	4700	C	E											U		N			805,256.24
															Line Number Total:				1,331,563.00
5800	4261	D	E					DISC				X		U		N			432,452.80
7240	4801	C	B									X		U		N	1		185,117.92
7240	4901	C	B									X		U		N	1		176,982.25
															Line Number Total:				362,100.17
7320	4902	C	E					DISC	BAL			X		U		N			-13,298.17
7440	4801	C	E											U		N	1		346,523.08
7440	4871	D	E											U		N			-22,722.60
7440	4901	C	E											U		N	1		2,278.92
															Line Number Total:				326,079.40
8693	4902	C	E					DISC	BAL			X		U		N			13,298.17
8840	4261	D	E					DISC				X		U		N			-432,452.80
9000	4261	D	E					DISC				X		U		N			-432,452.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	BAL			X		U		N			13,298.17
															Line Number Total:				-419,154.63
9502	4801	C	E											U		N	1		346,523.08
9502	4871	D	E											U		N			-22,722.60
9502	4901	C	E											U		N	1		2,278.92
															Line Number Total:				326,079.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-0.19
7240	4251	D	B			F		DISC				X		E		N	1		-111,395.97
7240	4801	C	B									X		E		N	1		3,080,473.12
7240	4801	D	B									X		E		N	1		-14,919.98
7240	4901	C	B									X		E		N	1		1,347,325.06
															Line Number Total:				4,301,482.04
7245	4801	C	E									P		E		N	1		562,012.70
7320	4802	C	B					DISC				X		E		N	1		4,751.00
7320	4802	C	E					DISC				X		E		N	1		-4,751.00
7320	4902	C	E					DISC				X		E		N			-8,961.18
7320	4902	D	E					DISC				X		E		N			97,973.21
															Line Number Total:				89,012.03
7340	4801	C	B									X		E		N	1		-3,080,473.12
7340	4801	D	B									X		E		N	1		14,919.98
7340	4801	C	E									X		E		N	1		5,262,116.16
7340	4802	C	B					DISC				X		E		N	1		-4,751.00
7340	4802	C	E					DISC				X		E		N	1		4,751.00
7340	4871	D	E									X		E		N			-1,535,496.16
7340	4901	C	B									X		E		N	1		-1,347,325.06
7340	4901	C	E									X		E		N	1		76,922.80
7340	4902	C	E					DISC				X		E		N			8,961.18
7340	4902	D	E					DISC				X		E		N			-97,973.21
															Line Number Total:				-698,347.43
7410	4221	D	B			F		DISC				X		E		N	1		0.19
7410	4221	D	E			F		DISC				X		E		N	1		-12,781.05
7410	4251	D	B			F		DISC				X		E		N	1		111,395.97
7410	4251	D	E			F		DISC				X		E		N	1		-641.90
															Line Number Total:				97,973.21
7440	4221	D	E			F		DISC						E		N	1		-12,781.05
7440	4251	D	E			F		DISC						E		N	1		-641.90
7440	4801	C	E											E		N	1		5,824,128.86
7440	4871	D	E											E		N			-1,535,496.16
7440	4901	C	E											E		N	1		76,922.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			4,352,132.55
8693	4802	C	B					DISC				X		E		N	1		-4,751.00
8693	4802	C	E					DISC				X		E		N	1		4,751.00
8693	4902	C	E					DISC				X		E		N			8,961.18
8693	4902	D	E					DISC				X		E		N			-97,973.21
																Line Number Total:			-89,012.03
8800	4222	D	B			F		DISC				X		E		N	1		119,422.32
8800	4222	D	E			F		DISC				X		E		N	1		-119,422.32
																Line Number Total:			0.00
8840	4972	D	E			X		DISC				X		E		N			-13,322.89
8896	4222	D	B			F		DISC				X		E		N	1		-119,422.32
8896	4222	D	E			F		DISC				X		E		N	1		119,422.32
8896	4972	D	E			X		DISC				X		E		N			13,322.89
																Line Number Total:			13,322.89
9000	4222	D	B			F		DISC				X		E		N	1		119,422.32
9000	4222	D	E			F		DISC				X		E		N	1		-119,422.32
9000	4802	C	B					DISC				X		E		N	1		-4,751.00
9000	4802	C	E					DISC				X		E		N	1		4,751.00
9000	4902	C	E					DISC				X		E		N			8,961.18
9000	4902	D	E					DISC				X		E		N			-97,973.21
9000	4972	D	E			X		DISC				X		E		N			-13,322.89
																Line Number Total:			-102,334.92
9502	4801	C	E											E		N	1		5,824,128.86
9502	4871	D	E											E		N			-1,535,496.16
9502	4901	C	E											E		N	1		76,922.80
																Line Number Total:			4,365,555.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-66,044.02
7240	4801	C	B									X			E		N	1		24,952,643.77
7240	4901	C	B									X			E		N	1		3,769,688.64
																Line Number Total:				28,656,288.39
7245	4801	C	E									P			E		N	1		3,774,661.28
7320	4802	C	B					DISC				X			E		N	1		1,396.23
7320	4802	C	E					DISC				X			E		N	1		-1,396.23
7320	4902	C	E					DISC				X			E		N			-1,248,044.51
7320	4982	C	E					DISC				X			E		N			-1,422.70
																Line Number Total:				-1,249,467.21
7340	4801	C	B									X			E		N	1		-24,952,643.77
7340	4801	C	E									X			E		N	1		26,638,527.98
7340	4802	C	B					DISC				X			E		N	1		-1,396.23
7340	4802	C	E					DISC				X			E		N	1		1,396.23
7340	4871	D	E									X			E		N			-4,269,621.16
7340	4881	C	E									X			E		N			23,264.18
7340	4901	C	B									X			E		N	1		-3,769,688.64
7340	4901	C	E									X			E		N	1		811,378.07
7340	4902	C	E					DISC				X			E		N			1,248,044.51
7340	4982	C	E					DISC				X			E		N			1,422.70
																Line Number Total:				-4,269,316.13
7410	4221	D	B			F		DISC				X			E		N	1		66,044.02
7410	4221	D	E			F		DISC				X			E		N	1		-66,044.02
																Line Number Total:				0.00
7440	4221	D	E			F		DISC							E		N	1		-66,044.02
7440	4801	C	E												E		N	1		30,413,189.26
7440	4871	D	E												E		N			-4,269,621.16
7440	4881	C	E												E		N			23,264.18
7440	4901	C	E												E		N	1		811,378.07
																Line Number Total:				26,912,166.33
8693	4802	C	B					DISC				X			E		N	1		-1,396.23
8693	4802	C	E					DISC				X			E		N	1		1,396.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			1,248,044.51
8693	4982	C	E					DISC				X			E		N			1,422.70
																Line Number Total:				1,249,467.21
8800	4222	D	B			F		DISC				X			E		N	1		20,418.00
8800	4222	D	E			F		DISC				X			E		N	1		-20,418.00
																Line Number Total:				0.00
8840	4972	D	E			X		DISC				X			E		N			-392.31
8896	4222	D	B			F		DISC				X			E		N	1		-20,418.00
8896	4222	D	E			F		DISC				X			E		N	1		20,418.00
8896	4972	D	E			X		DISC				X			E		N			392.31
																Line Number Total:				392.31
9000	4222	D	B			F		DISC				X			E		N	1		20,418.00
9000	4222	D	E			F		DISC				X			E		N	1		-20,418.00
9000	4802	C	B					DISC				X			E		N	1		-1,396.23
9000	4802	C	E					DISC				X			E		N	1		1,396.23
9000	4902	C	E					DISC				X			E		N			1,248,044.51
9000	4972	D	E			X		DISC				X			E		N			-392.31
9000	4982	C	E					DISC				X			E		N			1,422.70
																Line Number Total:				1,249,074.90
9502	4801	C	E												E		N	1		30,413,189.26
9502	4871	D	E												E		N			-4,269,621.16
9502	4881	C	E												E		N			23,264.18
9502	4901	C	E												E		N	1		811,378.07
																Line Number Total:				26,978,210.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,817,727.94
7240	4901	C	B									X		E		N	1		3,081,393.37
															Line Number Total:				12,899,121.31
7320	4802	C	B					DISC				X		E		N	1		157.20
7320	4802	C	E					DISC				X		E		N	1		-157.20
7320	4902	C	E					DISC				X		E		N			-2,621,170.26
7320	4982	C	E					DISC				X		E		N			-38.37
															Line Number Total:				-2,621,208.63
7340	4801	C	B									X		E		N	1		-9,817,727.94
7340	4801	C	E									X		E		N	1		9,266,504.95
7340	4802	C	B					DISC				X		E		N	1		-157.20
7340	4802	C	E					DISC				X		E		N	1		157.20
7340	4871	D	E									X		E		N			-3,705,694.23
7340	4881	C	E									X		E		N			1,995.00
7340	4901	C	B									X		E		N	1		-3,081,393.37
7340	4901	C	E									X		E		N	1		1,008,532.45
7340	4902	C	E					DISC				X		E		N			2,621,170.26
7340	4981	C	E									X		E		N			880.28
7340	4982	C	E					DISC				X		E		N			38.37
															Line Number Total:				-3,705,694.23
7440	4801	C	E											E		N	1		9,266,504.95
7440	4871	D	E											E		N			-3,705,694.23
7440	4881	C	E											E		N			1,995.00
7440	4901	C	E											E		N	1		1,008,532.45
7440	4981	C	E											E		N			880.28
															Line Number Total:				6,572,218.45
8693	4802	C	B					DISC				X		E		N	1		-157.20
8693	4802	C	E					DISC				X		E		N	1		157.20
8693	4902	C	E					DISC				X		E		N			2,621,170.26
8693	4982	C	E					DISC				X		E		N			38.37
															Line Number Total:				2,621,208.63
8840	4972	D	E			X		DISC				X		E		N			-4,173.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E			X		DISC				X			E		N			4,173.26
9000	4802	C	B					DISC				X			E		N	1		-157.20
9000	4802	C	E					DISC				X			E		N	1		157.20
9000	4902	C	E					DISC				X			E		N			2,621,170.26
9000	4972	D	E			X		DISC				X			E		N			-4,173.26
9000	4982	C	E					DISC				X			E		N			38.37
																Line Number Total:				2,617,035.37
9502	4801	C	E												E		N	1		9,266,504.95
9502	4871	D	E												E		N			-3,705,694.23
9502	4881	C	E												E		N			1,995.00
9502	4901	C	E												E		N	1		1,008,532.45
9502	4981	C	E												E		N			880.28
																Line Number Total:				6,572,218.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-286,978.93
7240	4801	C	B									X		E		N	1		25,998,917.03
7240	4901	C	B									X		E		N	1		9,156,481.90
															Line Number Total:				34,868,420.00
7245	4801	D	E									P		E		N	1		-298,164.22
7320	4802	D	B					DISC				X		E		N	1		-50.25
7320	4802	C	E					DISC				X		E		N	1		-414,398.21
7320	4902	C	E					DISC				X		E		N			-16,275,940.92
7320	4982	C	E					DISC				X		E		N			-11,922.92
															Line Number Total:				-16,702,312.30
7340	4801	C	B									X		E		N	1		-25,998,917.03
7340	4801	C	E									X		E		N	1		11,042,445.73
7340	4802	D	B					DISC				X		E		N	1		50.25
7340	4802	C	E					DISC				X		E		N	1		414,398.21
7340	4871	D	E									X		E		N			-1,496,584.77
7340	4881	C	E									X		E		N			122,587.39
7340	4901	C	B									X		E		N	1		-9,156,481.90
7340	4901	C	E									X		E		N	1		7,390,122.34
7340	4902	C	E					DISC				X		E		N			16,275,940.92
7340	4971	D	E									X		E		N			-2,438.00
7340	4981	C	E									X		E		N			14,956.44
7340	4982	C	E					DISC				X		E		N			11,922.92
															Line Number Total:				-1,381,997.50
7410	4221	D	B			F		DISC				X		E		N	1		286,978.93
7410	4221	D	E			F		DISC				X		E		N	1		-234,344.15
7410	4251	D	E			F		DISC				X		E		N	1		-1.84
															Line Number Total:				52,632.94
7440	4221	D	E			F		DISC						E		N	1		-234,344.15
7440	4251	D	E			F		DISC						E		N	1		-1.84
7440	4801	C	E											E		N	1		11,042,445.73
7440	4801	D	E											E		N	1		-298,164.22
7440	4871	D	E											E		N			-1,496,584.77
7440	4881	C	E											E		N			122,587.39
7440	4901	C	E											E		N	1		7,390,122.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-2,438.00
7440	4981	C	E												E		N			14,956.44
																Line Number Total:				16,538,578.92
8693	4802	D	B					DISC				X			E		N	1		50.25
8693	4802	C	E					DISC				X			E		N	1		414,398.21
8693	4902	C	E					DISC				X			E		N			16,275,940.92
8693	4982	C	E					DISC				X			E		N			11,922.92
																Line Number Total:				16,702,312.30
8800	4252	D	E			F		DISC				X			E		N			-52,632.94
8840	4972	D	E			X		DISC				X			E		N			-50,982.45
8896	4252	D	E			F		DISC				X			E		N			52,632.94
8896	4972	D	E			X		DISC				X			E		N			50,982.45
																Line Number Total:				103,615.39
9000	4252	D	E			F		DISC				X			E		N			-52,632.94
9000	4802	D	B					DISC				X			E		N	1		50.25
9000	4802	C	E					DISC				X			E		N	1		414,398.21
9000	4902	C	E					DISC				X			E		N			16,275,940.92
9000	4972	D	E			X		DISC				X			E		N			-50,982.45
9000	4982	C	E					DISC				X			E		N			11,922.92
																Line Number Total:				16,598,696.91
9502	4801	C	E												E		N	1		11,042,445.73
9502	4801	D	E												E		N	1		-298,164.22
9502	4871	D	E												E		N			-1,496,584.77
9502	4881	C	E												E		N			122,587.39
9502	4901	C	E												E		N	1		7,390,122.34
9502	4971	D	E												E		N			-2,438.00
9502	4981	C	E												E		N			14,956.44
																Line Number Total:				16,772,924.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-112,098,302.35
1000	4801	C	E									X		U		Y	1		44,663,746.05
1000	4881	C	E									X		U		Y			296,718.57
1000	4901	C	B									X		U		Y	1		-23,779,295.92
1000	4901	C	E									X		U		Y	1		9,148,351.30
1000	4902	C	E					DISC				X		U		Y			105,370,627.23
1000	4981	C	E									X		U		Y			122,628.75
1000	4982	C	E					DISC				X		U		Y			747,321.29
															Line Number Total:				24,471,794.92
2140	4201	D	B											U		Y	1		182,933,205.50
2140	4801	C	B									X		U		Y	1		-112,098,302.35
2140	4901	C	B									X		U		Y	1		-23,779,295.92
															Line Number Total:				47,055,607.23
2145	4801	D	E									P		U		Y	1		863,241.53
2210	4871	D	E									X		U		Y			796,150.06
2210	4971	D	E									X		U		Y			20,932.89
															Line Number Total:				817,082.95
2398	4450	C	E											U		Y			-863,241.53
2398	4450	D	E											U		Y			863,241.53
2398	4510	C	E		A									U		Y			-202,609.12
2398	4610	C	E											U		Y			-6,414,104.97
2398	4700	C	E											U		Y			-17,805,497.15
															Line Number Total:				-24,422,211.24
5800	4972	D	E			X		DISC				X		U		Y			158,074.45
7240	4801	C	B									X		U		Y	1		112,098,302.35
7240	4901	C	B									X		U		Y	1		23,779,295.92
															Line Number Total:				135,877,598.27
7245	4801	D	E									P		U		Y	1		-863,241.53
7320	4902	C	E					DISC				X		U		Y			-105,370,627.23
7320	4982	C	E					DISC				X		U		Y			-747,321.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-106,117,948.52
7440	4801	C	E											U		Y	1		44,663,746.05
7440	4801	D	E											U		Y	1		-863,241.53
7440	4871	D	E											U		Y			-796,150.06
7440	4881	C	E											U		Y			296,718.57
7440	4901	C	E											U		Y	1		9,148,351.30
7440	4971	D	E											U		Y			-20,932.89
7440	4981	C	E											U		Y			122,628.75
															Line Number Total:				52,551,120.19
8693	4902	C	E					DISC				X		U		Y			105,370,627.23
8693	4982	C	E					DISC				X		U		Y			747,321.29
															Line Number Total:				106,117,948.52
8840	4972	D	E			X		DISC				X		U		Y			-158,074.45
9000	4902	C	E					DISC				X		U		Y			105,370,627.23
9000	4972	D	E			X		DISC				X		U		Y			-158,074.45
9000	4982	C	E					DISC				X		U		Y			747,321.29
															Line Number Total:				105,959,874.07
9502	4801	C	E											U		Y	1		44,663,746.05
9502	4801	D	E											U		Y	1		-863,241.53
9502	4871	D	E											U		Y			-796,150.06
9502	4881	C	E											U		Y			296,718.57
9502	4901	C	E											U		Y	1		9,148,351.30
9502	4971	D	E											U		Y			-20,932.89
9502	4981	C	E											U		Y			122,628.75
															Line Number Total:				52,551,120.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- -09 /10 -0554 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		199,283,172.37
1000	4802	C	E					DISC				X		U		N	1		1,841,847.00
1000	4901	C	E									X		U		N	1		62,025,904.28
1000	4902	C	E					DISC				X		U		N			300,228,344.25
															Line Number Total:				563,379,267.90
2440	4450	C	E											U		N			44,213,200.00
2440	4610	C	E											U		N			202,210,718.79
2440	4700	C	E											U		N			140,587,525.31
															Line Number Total:				387,011,444.10
4000	4119	D	E	P				DISC				X	X	U		N	1		947,735,000.00
4200	4170	D	E	P				DISC		97	9700	X		U		N			2,500,000.00
5810	4221	D	E			F		DISC				X		U		N	1		155,712.00
7320	4802	C	E					DISC				X		U		N	1		-1,841,847.00
7320	4902	C	E					DISC				X		U		N			-300,228,344.25
															Line Number Total:				-302,070,191.25
7440	4221	D	E			F		DISC						U		N	1		-155,712.00
7440	4801	C	E											U		N	1		199,283,172.37
7440	4901	C	E											U		N	1		62,025,904.28
															Line Number Total:				261,153,364.65
8690	4802	C	E					DISC				X		U		N	1		1,841,847.00
8690	4902	C	E					DISC				X		U		N			300,228,344.25
															Line Number Total:				302,070,191.25
9000	4802	C	E					DISC				X		U		N	1		1,841,847.00
9000	4902	C	E					DISC				X		U		N			300,228,344.25
															Line Number Total:				302,070,191.25
9502	4801	C	E											U		N	1		199,283,172.37
9502	4901	C	E											U		N	1		62,025,904.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- -09 /10 -0554 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	261,309,076.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	588,107,253.17
2140	Unobligated balance carried forward, start of year	54,955,183.33
2145	Adjustment to unobligated balance carried forward, start of year	863,241.53
2210	Resources available from recoveries of prior year obligations	9,097,176.97
2398	Unobligated balance expiring or withdrawn	-24,422,211.24
2440	Unobligated balance carried forward, end of year	403,339,664.78
4000	Appropriation	947,735,000.00
4200	Transferred from other accounts [Treas Acct]	2,500,000.00
5800	Offsetting collections (cash)	601,014.86
5810	Change in uncollected customer payments from Federal sources (unexpired)	155,712.00
7240	Obligated balance, start of year	231,310,976.85
7245	Adjustment to obligated balance carried forward, start of year	3,163,858.23
7320	Total outlays (gross)	-431,086,526.45
7340	Adjustments in expired accounts (net)	-10,083,713.68
7410	Change in uncollected customer payments from Federal sources (expired)	150,606.15
7440	Obligated balance, end of year	372,309,565.30
8690	Outlays from new discretionary authority	302,070,191.25
8693	Outlays from discretionary balances	129,016,335.20
8800	Federal sources	-52,632.94
8840	Non-Federal sources	-669,885.77
8896	Portion of offsetting collections (cash) credited to expired accounts	121,503.85
9000	Outlays	430,364,007.74
9502	Unpaid obligation, end of year	372,779,090.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-14,197,018.40
1000	4801	C	E									X		U		N	1		20,155,223.75
1000	4881	C	E									X		U		N			39,532.23
1000	4901	C	B									X		U		N	1		-2,832,287.80
1000	4901	C	E									X		U		N	1		3,984,000.65
1000	4902	C	E					DISC	NEW			X		U		N			38,568,385.38
1000	4902	C	E					MAND	NEW			X		U		N			3,139,414.80
1000	4981	C	E									X		U		N			2,482.09
1000	4982	C	E					DISC	BAL			X		U		N			14,704.68
1000	4982	C	E					MAND	BAL			X		U		N			2,002.35
															Line Number Total:				48,876,439.73
2140	4201	D	B											U		N	1		45,256,030.92
2140	4801	C	B									X		U		N	1		-14,197,018.40
2140	4901	C	B									X		U		N	1		-2,832,287.80
															Line Number Total:				28,226,724.72
2145	4801	D	E									P		U		N	1		53,034.77
2210	4871	D	E									X		U		N			523,340.68
2440	4450	C	E											U		N			253,604.38
2440	4510	C	E		A									U		N			1,213,190.93
2440	4610	C	E											U		N			38,703,108.32
2440	4700	C	E											U		N			4,749,503.04
															Line Number Total:				44,919,406.67
5800	4260	D	E					DISC				X		U		N			75,157,006.68
5800	4261	D	E					DISC				X		U		N			93,016.00
5800	4972	D	E			X		DISC				X		U		N			20,472.39
															Line Number Total:				75,270,495.07
6900	4260	D	E					MAND				X		U		N			2,538,801.25
7240	4801	C	B									X		U		N	1		14,197,018.40
7240	4901	C	B									X		U		N	1		2,832,287.80
															Line Number Total:				17,029,306.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7245	4801	D	E									P		U		N	1		-53,034.77
7320	4902	C	E					DISC	NEW			X		U		N			-38,568,385.38
7320	4902	C	E					MAND	NEW			X		U		N			-3,139,414.80
7320	4982	C	E					DISC	BAL			X		U		N			-14,704.68
7320	4982	C	E					MAND	BAL			X		U		N			-2,002.35
															Line Number Total:				-41,724,507.21
7440	4801	C	E											U		N	1		20,155,223.75
7440	4801	D	E											U		N	1		-53,034.77
7440	4871	D	E											U		N			-523,340.68
7440	4881	C	E											U		N			39,532.23
7440	4901	C	E											U		N	1		3,984,000.65
7440	4981	C	E											U		N			2,482.09
															Line Number Total:				23,604,863.27
8690	4902	C	E					DISC	NEW			X		U		N			28,662,832.17
8693	4902	C	E					DISC	BAL			X		U		N			9,905,553.21
8693	4982	C	E					DISC	BAL			X		U		N			14,704.68
															Line Number Total:				9,920,257.89
8697	4902	C	E					MAND	NEW			X		U		N			934,401.53
8698	4902	C	E					MAND	BAL			X		U		N			2,205,013.27
8698	4982	C	E					MAND	BAL			X		U		N			2,002.35
															Line Number Total:				2,207,015.62
8840	4261	D	E					DISC				X		U		N			-93,016.00
8840	4972	D	E			X		DISC				X		U		N			-20,472.39
															Line Number Total:				-113,488.39
8845	4260	D	E					DISC				X		U		N			-75,157,006.68
8845	4260	D	E					MAND				X		U		N			-2,538,801.25
															Line Number Total:				-77,695,807.93
9000	4260	D	E					DISC				X		U		N			-75,157,006.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4260	D	E					MAND				X			U		N			-2,538,801.25
9000	4261	D	E					DISC				X			U		N			-93,016.00
9000	4902	C	E					DISC	NEW			X			U		N			38,568,385.38
9000	4902	C	E					MAND	NEW			X			U		N			3,139,414.80
9000	4972	D	E			X		DISC				X			U		N			-20,472.39
9000	4982	C	E					DISC	BAL			X			U		N			14,704.68
9000	4982	C	E					MAND	BAL			X			U		N			2,002.35
																Line Number Total:				-36,084,789.11
9502	4801	C	E												U		N	1		20,155,223.75
9502	4801	D	E												U		N	1		-53,034.77
9502	4871	D	E												U		N			-523,340.68
9502	4881	C	E												U		N			39,532.23
9502	4901	C	E												U		N	1		3,984,000.65
9502	4981	C	E												U		N			2,482.09
																Line Number Total:				23,604,863.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,251,093.56
7240	4801	D	B									X		E		N	1		-77,593.97
7240	4901	C	B									X		E		N	1		528,948.83
															Line Number Total:				1,702,448.42
7320	4902	C	E					DISC				X		E		N			-378,078.24
7340	4801	C	B									X		E		N	1		-1,251,093.56
7340	4801	D	B									X		E		N	1		77,593.97
7340	4801	C	E									X		E		N	1		1,136,112.31
7340	4871	D	E									X		E		N			-78,798.65
7340	4881	C	E									X		E		N			543.38
7340	4901	C	B									X		E		N	1		-528,948.83
7340	4901	C	E									X		E		N	1		187,789.58
7340	4902	C	E					DISC				X		E		N			378,078.24
															Line Number Total:				-78,723.56
7440	4801	C	E											E		N	1		1,136,112.31
7440	4871	D	E											E		N			-78,798.65
7440	4881	C	E											E		N			543.38
7440	4901	C	E											E		N	1		187,789.58
															Line Number Total:				1,245,646.62
8693	4902	C	E					DISC				X		E		N			378,078.24
8840	4972	D	E			X		DISC				X		E		N			-214.94
8896	4972	D	E			X		DISC				X		E		N			214.94
9000	4902	C	E					DISC				X		E		N			378,078.24
9000	4972	D	E			X		DISC				X		E		N			-214.94
															Line Number Total:				377,863.30
9502	4801	C	E											E		N	1		1,136,112.31
9502	4871	D	E											E		N			-78,798.65
9502	4881	C	E											E		N			543.38
9502	4901	C	E											E		N	1		187,789.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,245,646.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		24,161,128.76
7240	4801	D	B									X			E		N	1		-48,801.53
7240	4901	C	B									X			E		N	1		2,652,560.45
																Line Number Total:				26,764,887.68
7245	4801	C	E									P			E		N	1		379,095.92
7245	4801	D	E									P			E		N	1		-672,409.64
																Line Number Total:				-293,313.72
7320	4902	C	E					DISC				X			E		N			-18,818,347.14
7320	4982	C	E					DISC				X			E		N			-336.16
																Line Number Total:				-18,818,683.30
7340	4801	C	B									X			E		N	1		-24,161,128.76
7340	4801	D	B									X			E		N	1		48,801.53
7340	4801	C	E									X			E		N	1		6,700,084.68
7340	4871	D	E									X			E		N			-6,019.02
7340	4881	C	E									X			E		N			6,213.33
7340	4901	C	B									X			E		N	1		-2,652,560.45
7340	4901	C	E									X			E		N	1		1,247,282.88
7340	4902	C	E					DISC				X			E		N			18,818,347.14
7340	4981	C	E									X			E		N			106.75
7340	4982	C	E					DISC				X			E		N			336.16
																Line Number Total:				1,464.24
7440	4801	C	E												E		N	1		7,079,180.60
7440	4801	D	E												E		N	1		-672,409.64
7440	4871	D	E												E		N			-6,019.02
7440	4881	C	E												E		N			6,213.33
7440	4901	C	E												E		N	1		1,247,282.88
7440	4981	C	E												E		N			106.75
																Line Number Total:				7,654,354.90
8693	4902	C	E					DISC				X			E		N			18,818,347.14
8693	4982	C	E					DISC				X			E		N			336.16
																Line Number Total:				18,818,683.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			18,818,347.14
9000	4982	C	E					DISC				X		E		N			336.16
															Line Number Total:				18,818,683.30
9502	4801	C	E											E		N	1		7,079,180.60
9502	4801	D	E											E		N	1		-672,409.64
9502	4871	D	E											E		N			-6,019.02
9502	4881	C	E											E		N			6,213.33
9502	4901	C	E											E		N	1		1,247,282.88
9502	4981	C	E											E		N			106.75
															Line Number Total:				7,654,354.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		Y	1		-17,212,423.90
1000	4801	C	E									X			U		Y	1		5,428,729.45
1000	4881	C	E									X			U		Y			7,297.21
1000	4901	C	B									X			U		Y	1		-2,796,405.71
1000	4901	C	E									X			U		Y	1		1,434,406.37
1000	4902	C	E					DISC				X			U		Y			19,955,279.95
1000	4981	C	E									X			U		Y			4,296.62
1000	4982	C	E					DISC				X			U		Y			59,817.30
																Line Number Total:				6,880,997.29
2140	4201	D	B												U		Y	1		39,258,425.89
2140	4801	C	B									X			U		Y	1		-17,212,423.90
2140	4901	C	B									X			U		Y	1		-2,796,405.71
																Line Number Total:				19,249,596.28
2145	4801	C	E									P			U		Y	1		-83,304.38
2210	4871	D	E									X			U		Y			188,749.11
2398	4450	C	E												U		Y			-83,304.38
2398	4450	D	E												U		Y			83,304.38
2398	4510	C	E		A										U		Y			-188,749.11
2398	4610	C	E												U		Y			-5,319,564.28
2398	4700	C	E												U		Y			-6,974,416.95
																Line Number Total:				-12,482,730.34
5800	4972	D	E			X		DISC				X			U		Y			8,686.62
7240	4801	C	B									X			U		Y	1		17,212,423.90
7240	4901	C	B									X			U		Y	1		2,796,405.71
																Line Number Total:				20,008,829.61
7245	4801	C	E									P			U		Y	1		83,304.38
7320	4902	C	E					DISC				X			U		Y			-19,955,279.95
7320	4982	C	E					DISC				X			U		Y			-59,817.30
																Line Number Total:				-20,015,097.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		Y	1		5,512,033.83
7440	4871	D	E											U		Y			-188,749.11
7440	4881	C	E											U		Y			7,297.21
7440	4901	C	E											U		Y	1		1,434,406.37
7440	4981	C	E											U		Y			4,296.62
															Line Number Total:				6,769,284.92
8693	4902	C	E					DISC				X		U		Y			19,955,279.95
8693	4982	C	E					DISC				X		U		Y			59,817.30
															Line Number Total:				20,015,097.25
8840	4972	D	E			X		DISC				X		U		Y			-8,686.62
9000	4902	C	E					DISC				X		U		Y			19,955,279.95
9000	4972	D	E			X		DISC				X		U		Y			-8,686.62
9000	4982	C	E					DISC				X		U		Y			59,817.30
															Line Number Total:				20,006,410.63
9502	4801	C	E											U		Y	1		5,512,033.83
9502	4871	D	E											U		Y			-188,749.11
9502	4881	C	E											U		Y			7,297.21
9502	4901	C	E											U		Y	1		1,434,406.37
9502	4981	C	E											U		Y			4,296.62
															Line Number Total:				6,769,284.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- -09 /10 -0557 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		28,923,580.85
1000	4901	C	E									X			U		N	1		7,229,349.20
1000	4902	C	E					DISC				X			U		N			24,100,130.87
																Line Number Total:				60,253,060.92
2440	4450	C	E												U		N			1,673,800.00
2440	4610	C	E												U		N			32,530,729.88
2440	4700	C	E												U		N			22,376,409.20
																Line Number Total:				56,580,939.08
4000	4119	D	E	P				DISC				X		X	U		N	1		116,018,000.00
5800	4222	D	E			F		DISC				X			U		N	1		816,000.00
7320	4902	C	E					DISC				X			U		N			-24,100,130.87
7440	4801	C	E												U		N	1		28,923,580.85
7440	4901	C	E												U		N	1		7,229,349.20
																Line Number Total:				36,152,930.05
8690	4902	C	E					DISC				X			U		N			24,100,130.87
8800	4222	D	E			F		DISC				X			U		N	1		-816,000.00
9000	4222	D	E			F		DISC				X			U		N	1		-816,000.00
9000	4902	C	E					DISC				X			U		N			24,100,130.87
																Line Number Total:				23,284,130.87
9502	4801	C	E												U		N	1		28,923,580.85
9502	4901	C	E												U		N	1		7,229,349.20
																Line Number Total:				36,152,930.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	116,010,497.94
2140	Unobligated balance carried forward, start of year	47,476,321.00
2145	Adjustment to unobligated balance carried forward, start of year	-30,269.61
2210	Resources available from recoveries of prior year obligations	712,089.79
2398	Unobligated balance expiring or withdrawn	-12,482,730.34
2440	Unobligated balance carried forward, end of year	101,500,345.75
4000	Appropriation	116,018,000.00
5800	Offsetting collections (cash)	76,095,181.69
6900	Offsetting collections (cash)	2,538,801.25
7240	Obligated balance, start of year	65,505,471.91
7245	Adjustment to obligated balance carried forward, start of year	-263,044.11
7320	Total outlays (gross)	-105,036,496.87
7340	Adjustments in expired accounts (net)	-77,259.32
7440	Obligated balance, end of year	75,427,079.76
8690	Outlays from new discretionary authority	52,762,963.04
8693	Outlays from discretionary balances	49,132,116.68
8697	Outlays from new mandatory authority	934,401.53
8698	Outlays from mandatory balances	2,207,015.62
8800	Federal sources	-816,000.00
8840	Non-Federal sources	-122,389.95
8845	Offsetting governmental collections (from non-Federal sources)	-77,695,807.93
8896	Portion of offsetting collections (cash) credited to expired accounts	214.94
9000	Outlays	26,402,298.99
9502	Unpaid obligation, end of year	75,427,079.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /04 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-950.60
7240	4801	C	B									X		E		N	1		7,500.00
7240	4901	C	B									X		E		N	1		8,274.73
															Line Number Total:				14,824.13
7320	4902	D	E					DISC				X		E		N			1,332.85
7340	4801	C	B									X		E		N	1		-7,500.00
7340	4801	C	E									X		E		N	1		9,136.58
7340	4871	D	E									X		E		N			-9,136.58
7340	4901	C	B									X		E		N	1		-8,274.73
7340	4902	D	E					DISC				X		E		N			-1,332.85
															Line Number Total:				-17,107.58
7410	4251	D	B			F		DISC				X		E		N	1		950.60
7410	4251	D	E			F		DISC				X		E		N	1		-950.60
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-950.60
7440	4801	C	E											E		N	1		9,136.58
7440	4871	D	E											E		N			-9,136.58
															Line Number Total:				-950.60
8693	4902	D	E					DISC				X		E		N			-1,332.85
9000	4902	D	E					DISC				X		E		N			-1,332.85
9502	4801	C	E											E		N	1		9,136.58
9502	4871	D	E											E		N			-9,136.58
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /05 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		328,139.87
7320	4902	C	E					DISC				X		E		N			-48,435.45
7340	4801	C	B									X		E		N	1		-328,139.87
7340	4801	C	E									X		E		N	1		276,692.31
7340	4871	D	E									X		E		N			-225,152.76
7340	4881	C	E									X		E		N			1,851.50
7340	4902	C	E					DISC				X		E		N			48,435.45
															Line Number Total:				-226,313.37
7440	4801	C	E											E		N	1		276,692.31
7440	4871	D	E											E		N			-225,152.76
7440	4881	C	E											E		N			1,851.50
															Line Number Total:				53,391.05
8693	4902	C	E					DISC				X		E		N			48,435.45
8840	4972	D	E			X		DISC				X		E		N			-82.97
8896	4972	D	E			X		DISC				X		E		N			82.97
9000	4902	C	E					DISC				X		E		N			48,435.45
9000	4972	D	E			X		DISC				X		E		N			-82.97
															Line Number Total:				48,352.48
9502	4801	C	E											E		N	1		276,692.31
9502	4871	D	E											E		N			-225,152.76
9502	4881	C	E											E		N			1,851.50
															Line Number Total:				53,391.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter 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 [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		798,124.41
7240	4901	C	B									X		E		N	1		35,795.16
															Line Number Total:				833,919.57
7320	4902	C	E					DISC				X		E		N			-40,394.09
7320	4902	D	E					DISC				X		E		N			6,887.65
7320	4982	C	E					DISC				X		E		N			-226,856.71
															Line Number Total:				-260,363.15
7340	4801	C	B									X		E		N	1		-798,124.41
7340	4801	C	E									X		E		N	1		759,819.66
7340	4871	D	E									X		E		N			-363,203.54
7340	4881	C	E									X		E		N			26,245.97
7340	4901	C	B									X		E		N	1		-35,795.16
7340	4901	C	E									X		E		N	1		30,798.76
7340	4902	C	E					DISC				X		E		N			40,394.09
7340	4902	D	E					DISC				X		E		N			-6,887.65
7340	4981	C	E									X		E		N			30,702.00
7340	4982	C	E					DISC				X		E		N			226,856.71
															Line Number Total:				-89,193.57
7440	4801	C	E											E		N	1		759,819.66
7440	4871	D	E											E		N			-363,203.54
7440	4881	C	E											E		N			26,245.97
7440	4901	C	E											E		N	1		30,798.76
7440	4981	C	E											E		N			30,702.00
															Line Number Total:				484,362.85
8693	4902	C	E					DISC				X		E		N			40,394.09
8693	4902	D	E					DISC				X		E		N			-6,887.65
8693	4982	C	E					DISC				X		E		N			226,856.71
															Line Number Total:				260,363.15
8800	4252	C	E			F		DISC				X		E		N			962,043.94
8800	4972	D	E			F		DISC				X		E		N			-27.22
															Line Number Total:				962,016.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E			F		DISC				X		E		N			-962,043.94
8896	4972	D	E			F		DISC				X		E		N			27.22
															Line Number Total:				-962,016.72
9000	4252	C	E			F		DISC				X		E		N			962,043.94
9000	4902	C	E					DISC				X		E		N			40,394.09
9000	4902	D	E					DISC				X		E		N			-6,887.65
9000	4972	D	E			F		DISC				X		E		N			-27.22
9000	4982	C	E					DISC				X		E		N			226,856.71
															Line Number Total:				1,222,379.87
9502	4801	C	E											E		N	1		759,819.66
9502	4871	D	E											E		N			-363,203.54
9502	4881	C	E											E		N			26,245.97
9502	4901	C	E											E		N	1		30,798.76
9502	4981	C	E											E		N			30,702.00
															Line Number Total:				484,362.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter 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 [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		796,754.42
7240	4221	D	B			F		DISC				X		E		N	1		-704,152.48
7240	4251	D	B			F		DISC				X		E		N	1		-430,643.80
7240	4801	C	B									X		E		N	1		3,940,161.04
7240	4901	C	B									X		E		N	1		619,618.69
7240	4901	D	B									X		E		N	1		-401,551.34
															Line Number Total:				3,820,186.53
7245	4221	D	E			F		DISC				P		E		N	1		-2,368,444.46
7245	4801	D	E									P		E		N	1		-2,358,822.37
															Line Number Total:				-4,727,266.83
7320	4802	C	B					DISC				X		E		N	1		3,681.05
7320	4802	C	E					DISC				X		E		N	1		-3,681.05
7320	4902	C	E					DISC				X		E		N			-1,259,038.72
7320	4982	C	E					DISC				X		E		N			-452,729.48
															Line Number Total:				-1,711,768.20
7340	4801	C	B									X		E		N	1		-3,940,161.04
7340	4801	C	E									X		E		N	1		5,796,786.30
7340	4802	C	B					DISC				X		E		N	1		-3,681.05
7340	4802	C	E					DISC				X		E		N	1		3,681.05
7340	4871	D	E									X		E		N			-964,424.44
7340	4881	C	E									X		E		N			2,060.00
7340	4901	C	B									X		E		N	1		-619,618.69
7340	4901	D	B									X		E		N	1		401,551.34
7340	4901	C	E									X		E		N	1		70,942.02
7340	4901	D	E									X		E		N	1		-459,125.23
7340	4902	C	E					DISC				X		E		N			1,259,038.72
7340	4981	C	E									X		E		N			69,295.14
7340	4982	C	E					DISC				X		E		N			452,729.48
															Line Number Total:				2,069,073.60
7410	4221	C	B			E		DISC				X		E		N	1		-796,754.42
7410	4221	D	B			F		DISC				X		E		N	1		704,152.48
7410	4221	C	E			F		DISC				X		E		N	1		2,368,444.46
7410	4251	D	B			F		DISC				X		E		N	1		430,643.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				2,706,486.32
7440	4221	C	E			F		DISC							E		N	1		2,368,444.46
7440	4221	D	E			F		DISC							E		N	1		-2,368,444.46
7440	4801	C	E												E		N	1		5,796,786.30
7440	4801	D	E												E		N	1		-2,358,822.37
7440	4871	D	E												E		N			-964,424.44
7440	4881	C	E												E		N			2,060.00
7440	4901	C	E												E		N	1		70,942.02
7440	4901	D	E												E		N	1		-459,125.23
7440	4981	C	E												E		N			69,295.14
																Line Number Total:				2,156,711.42
8693	4802	C	B					DISC				X			E		N	1		-3,681.05
8693	4802	C	E					DISC				X			E		N	1		3,681.05
8693	4902	C	E					DISC				X			E		N			1,259,038.72
8693	4982	C	E					DISC				X			E		N			452,729.48
																Line Number Total:				1,711,768.20
8800	4252	D	E			F		DISC				X			E		N			-290,978.20
8800	4972	D	E			F		DISC				X			E		N			-150,131.87
																Line Number Total:				-441,110.07
8840	4252	D	E			X		DISC				X			E		N			-52,679.52
8840	4972	D	E			X		DISC				X			E		N			-27.44
																Line Number Total:				-52,706.96
8896	4252	D	E			F		DISC				X			E		N			290,978.20
8896	4252	D	E			X		DISC				X			E		N			52,679.52
8896	4972	D	E			F		DISC				X			E		N			150,131.87
8896	4972	D	E			X		DISC				X			E		N			27.44
																Line Number Total:				493,817.03
9000	4252	D	E			F		DISC				X			E		N			-290,978.20
9000	4252	D	E			X		DISC				X			E		N			-52,679.52
9000	4802	C	B					DISC				X			E		N	1		-3,681.05
9000	4802	C	E					DISC				X			E		N	1		3,681.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			1,259,038.72
9000	4972	D	E			F		DISC				X		E		N			-150,131.87
9000	4972	D	E			X		DISC				X		E		N			-27.44
9000	4982	C	E					DISC				X		E		N			452,729.48
															Line Number Total:				1,217,951.17
9502	4801	C	E											E		N	1		5,796,786.30
9502	4801	D	E											E		N	1		-2,358,822.37
9502	4871	D	E											E		N			-964,424.44
9502	4881	C	E											E		N			2,060.00
9502	4901	C	E											E		N	1		70,942.02
9502	4901	D	E											E		N	1		-459,125.23
9502	4981	C	E											E		N			69,295.14
															Line Number Total:				2,156,711.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter 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 [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-32,095.02
7240	4221	D	B			F		DISC				X		E		N	1		-3,070,382.81
7240	4251	D	B			F		DISC				X		E		N	1		-3,345,693.78
7240	4801	C	B									X		E		N	1		22,976,558.80
7240	4901	C	B									X		E		N	1		13,586,416.38
															Line Number Total:				30,114,803.57
7245	4221	C	E			F		DISC				P		E		N	1		981,151.07
7245	4801	D	E									P		E		N	1		-2,646,185.25
7245	4901	C	E									P		E		N	1		1,665,034.18
															Line Number Total:				0.00
7320	4802	C	B					DISC				X		E		N	1		364,953.52
7320	4802	C	E					DISC				X		E		N	1		-101,239.75
7320	4902	C	E					DISC				X		E		N			-27,894,084.65
7320	4982	C	E					DISC				X		E		N			-6,257,735.17
															Line Number Total:				-33,888,106.05
7340	4801	C	B									X		E		N	1		-22,976,558.80
7340	4801	C	E									X		E		N	1		10,909,029.96
7340	4802	C	B					DISC				X		E		N	1		-364,953.52
7340	4802	C	E					DISC				X		E		N	1		101,239.75
7340	4871	D	E									X		E		N			-2,251,610.33
7340	4881	C	E									X		E		N			428,606.95
7340	4901	C	B									X		E		N	1		-13,586,416.38
7340	4901	D	E									X		E		N	1		-873,583.36
7340	4902	C	E					DISC				X		E		N			27,894,084.65
7340	4971	D	E									X		E		N			-46,525.68
7340	4981	C	E									X		E		N			260,082.46
7340	4982	C	E					DISC				X		E		N			6,257,735.17
															Line Number Total:				5,751,130.87
7410	4221	D	B			E		DISC				X		E		N	1		32,095.02
7410	4221	D	B			F		DISC				X		E		N	1		3,070,382.81
7410	4221	D	E			F		DISC				X		E		N	1		-1,966,531.46
7410	4251	D	B			F		DISC				X		E		N	1		3,345,693.78
7410	4251	D	E			F		DISC				X		E		N	1		-39,030.48

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Salaries and expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,442,609.67
7440	4221	C	E			F		DISC						E		N	1		981,151.07
7440	4221	D	E			F		DISC						E		N	1		-1,966,531.46
7440	4251	D	E			F		DISC						E		N	1		-39,030.48
7440	4801	C	E											E		N	1		10,909,029.96
7440	4801	D	E											E		N	1		-2,646,185.25
7440	4871	D	E											E		N			-2,251,610.33
7440	4881	C	E											E		N			428,606.95
7440	4901	C	E											E		N	1		1,665,034.18
7440	4901	D	E											E		N	1		-873,583.36
7440	4971	D	E											E		N			-46,525.68
7440	4981	C	E											E		N			260,082.46
															Line Number Total:				6,420,438.06
8693	4802	C	B					DISC				X		E		N	1		-364,953.52
8693	4802	C	E					DISC				X		E		N	1		101,239.75
8693	4902	C	E					DISC				X		E		N			27,894,084.65
8693	4982	C	E					DISC				X		E		N			6,257,735.17
															Line Number Total:				33,888,106.05
8800	4252	D	E			F		DISC				X		E		N			-3,636,997.03
8800	4972	D	E			F		DISC				X		E		N			-25,742.83
															Line Number Total:				-3,662,739.86
8840	4222	D	B			X		DISC				X		E		N	1		9,240.00
8840	4252	D	E			X		DISC				X		E		N			-233,208.54
8840	4972	D	E			X		DISC				X		E		N			-6,054,951.38
															Line Number Total:				-6,278,919.92
8896	4222	D	B			X		DISC				X		E		N	1		-9,240.00
8896	4252	D	E			F		DISC				X		E		N			3,636,997.03
8896	4252	D	E			X		DISC				X		E		N			233,208.54
8896	4972	D	E			F		DISC				X		E		N			25,742.83
8896	4972	D	E			X		DISC				X		E		N			6,054,951.38
															Line Number Total:				9,941,659.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B			X		DISC				X		E		N	1		9,240.00
9000	4252	D	E			F		DISC				X		E		N			-3,636,997.03
9000	4252	D	E			X		DISC				X		E		N			-233,208.54
9000	4802	C	B					DISC				X		E		N	1		-364,953.52
9000	4802	C	E					DISC				X		E		N	1		101,239.75
9000	4902	C	E					DISC				X		E		N			27,894,084.65
9000	4972	D	E			F		DISC				X		E		N			-25,742.83
9000	4972	D	E			X		DISC				X		E		N			-6,054,951.38
9000	4982	C	E					DISC				X		E		N			6,257,735.17
															Line Number Total:				23,946,446.27
9502	4801	C	E											E		N	1		10,909,029.96
9502	4801	D	E											E		N	1		-2,646,185.25
9502	4871	D	E											E		N			-2,251,610.33
9502	4881	C	E											E		N			428,606.95
9502	4901	C	E											E		N	1		1,665,034.18
9502	4901	D	E											E		N	1		-873,583.36
9502	4971	D	E											E		N			-46,525.68
9502	4981	C	E											E		N			260,082.46
															Line Number Total:				7,444,848.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		19,205,539.32
1000	4802	C	E					DISC				X		U		Y	1		117,110.71
1000	4901	C	E									X		U		Y	1		7,181,191.32
1000	4902	C	E					DISC				X		U		Y			124,535,783.51
															Line Number Total:				151,039,624.86
2398	4450	C	E											U		Y			-36,231,000.00
2398	4510	D	E		A									U		Y			2,231,469.65
2398	4610	C	E											U		Y			-27,629,343.54
2398	4700	C	E											U		Y			-13,411,481.48
															Line Number Total:				-75,040,355.37
4000	4119	D	E	P				DISC				X	X	U		Y	1		246,230,000.00
4100	4170	C	E	P				DISC		70	7012	X		U		Y			-48,611,000.00
5800	4222	D	E			X		DISC				X		U		Y	1		11,904.17
5800	4252	D	E			F		DISC				X		U		Y			10,404,709.97
5800	4252	D	E			X		DISC				X		U		Y			78,284.21
															Line Number Total:				10,494,898.35
5810	4221	D	E			E		DISC				X		U		Y	1		142,162.60
5810	4221	D	E			F		DISC				X		U		Y	1		15,823,462.76
5810	4251	D	E			F		DISC				X		U		Y	1		677,508.23
															Line Number Total:				16,643,133.59
7320	4802	C	E					DISC				X		U		Y	1		-117,110.71
7320	4902	C	E					DISC				X		U		Y			-124,535,783.51
															Line Number Total:				-124,652,894.22
7440	4221	D	E			E		DISC						U		Y	1		-142,162.60
7440	4221	D	E			F		DISC						U		Y	1		-15,823,462.76
7440	4251	D	E			F		DISC						U		Y	1		-677,508.23
7440	4801	C	E											U		Y	1		19,205,539.32
7440	4901	C	E											U		Y	1		7,181,191.32
															Line Number Total:				9,743,597.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E					DISC				X		U		Y	1		117,110.71
8690	4902	C	E					DISC				X		U		Y			124,535,783.51
															Line Number Total:				124,652,894.22
8800	4252	D	E			F		DISC				X		U		Y			-10,404,709.97
8840	4222	D	E			X		DISC				X		U		Y	1		-11,904.17
8840	4252	D	E			X		DISC				X		U		Y			-78,284.21
															Line Number Total:				-90,188.38
9000	4222	D	E			X		DISC				X		U		Y	1		-11,904.17
9000	4252	D	E			F		DISC				X		U		Y			-10,404,709.97
9000	4252	D	E			X		DISC				X		U		Y			-78,284.21
9000	4802	C	E					DISC				X		U		Y	1		117,110.71
9000	4902	C	E					DISC				X		U		Y			124,535,783.51
															Line Number Total:				114,157,995.87
9502	4801	C	E											U		Y	1		19,205,539.32
9502	4901	C	E											U		Y	1		7,181,191.32
															Line Number Total:				26,386,730.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-168,694.74
1000	4801	C	E									X		U		N	1		268,868.95
1000	4901	C	B									X		U		N	1		-635.50
1000	4901	C	E									X		U		N	1		12,511.76
1000	4902	C	E					DISC	NEW			X		U		N			235,237.47
															Line Number Total:				347,287.94
2140	4201	D	B											U		N	1		710,310.87
2140	4801	C	B									X		U		N	1		-168,694.74
2140	4901	C	B									X		U		N	1		-635.50
															Line Number Total:				540,980.63
2210	4871	D	E									X		U		N			73,049.40
2440	4450	C	E											U		N			146,820.03
2440	4510	C	E		A									U		N			67,384.00
2440	4610	C	E											U		N			334,817.15
2440	4700	C	E											U		N			17,720.91
															Line Number Total:				566,742.09
4000	4119	D	E	P				DISC				X	X	U		N	1		300,000.00
7240	4801	C	B									X		U		N	1		168,694.74
7240	4901	C	B									X		U		N	1		635.50
															Line Number Total:				169,330.24
7320	4902	C	E					DISC	NEW			X		U		N			-235,237.47
															Line Number Total:				-235,237.47
7440	4801	C	E											U		N	1		268,868.95
7440	4871	D	E											U		N			-73,049.40
7440	4901	C	E											U		N	1		12,511.76
															Line Number Total:				208,331.31
8690	4902	C	E					DISC	NEW			X		U		N			195,062.13
8693	4902	C	E					DISC	BAL			X		U		N			40,175.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	NEW			X		U		N			235,237.47
															Line Number Total:				235,237.47
9502	4801	C	E											U		N	1		268,868.95
9502	4871	D	E											U		N			-73,049.40
9502	4901	C	E											U		N	1		12,511.76
															Line Number Total:				208,331.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -8360 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			499.00
2140	4201	D	B											U		N	7		499.00
7320	4902	C	E					DISC	BAL			X		U		N			-499.00
8693	4902	C	E					DISC	BAL			X		U		N			499.00
9000	4902	C	E					DISC	BAL			X		U		N			499.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -03 /05 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E			N	1		-2,008.80
7410	4251	D	B			F		DISC				X		E			N	1		2,008.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -04 /05 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-40,409.01
7240	4901	C	B									X		E		N	1		4,468.01
															Line Number Total:				-35,941.00
7340	4801	C	E									X		E		N	1		930.25
7340	4871	D	E									X		E		N			-930.25
7340	4901	C	B									X		E		N	1		-4,468.01
															Line Number Total:				-4,468.01
7410	4251	D	B			F		DISC				X		E		N	1		40,409.01
7410	4251	D	E			F		DISC				X		E		N	1		-28,512.94
															Line Number Total:				11,896.07
7440	4251	D	E			F		DISC						E		N	1		-28,512.94
7440	4801	C	E											E		N	1		930.25
7440	4871	D	E											E		N			-930.25
															Line Number Total:				-28,512.94
8800	4252	D	E			F		DISC				X		E		N			-5,150.74
8896	4252	D	E			F		DISC				X		E		N			5,150.74
9000	4252	D	E			F		DISC				X		E		N			-5,150.74
9502	4801	C	E											E		N	1		930.25
9502	4871	D	E											E		N			-930.25
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05 /06 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-220,083.27
7240	4801	C	B									X		E		N	1		303,305.54
7240	4901	C	B									X		E		N	1		25,185.46
															Line Number Total:				108,407.73
7320	4902	D	E					DISC				X		E		N			3,021.00
7320	4982	C	E					DISC				X		E		N			-6,577.00
															Line Number Total:				-3,556.00
7340	4801	C	B									X		E		N	1		-303,305.54
7340	4801	C	E									X		E		N	1		303,330.54
7340	4871	D	E									X		E		N			-240.55
7340	4901	C	B									X		E		N	1		-25,185.46
7340	4901	D	E									X		E		N	1		-3.54
7340	4902	D	E					DISC				X		E		N			-3,021.00
7340	4982	C	E					DISC				X		E		N			6,577.00
															Line Number Total:				-21,848.55
7410	4251	D	B			F		DISC				X		E		N	1		220,083.27
7410	4251	D	E			F		DISC				X		E		N	1		-216,571.10
															Line Number Total:				3,512.17
7440	4251	D	E			F		DISC						E		N	1		-216,571.10
7440	4801	C	E											E		N	1		303,330.54
7440	4871	D	E											E		N			-240.55
7440	4901	D	E											E		N	1		-3.54
															Line Number Total:				86,515.35
8693	4902	D	E					DISC				X		E		N			-3,021.00
8693	4982	C	E					DISC				X		E		N			6,577.00
															Line Number Total:				3,556.00
8800	4252	D	E			F		DISC				X		E		N			-1,936.11
8840	4252	D	E			X		DISC				X		E		N			-752.21
8896	4252	D	E			F		DISC				X		E		N			1,936.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05 /06 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			X		DISC				X			E		N			752.21
																Line Number Total:				2,688.32
9000	4252	D	E			F		DISC				X			E		N			-1,936.11
9000	4252	D	E			X		DISC				X			E		N			-752.21
9000	4902	D	E					DISC				X			E		N			-3,021.00
9000	4982	C	E					DISC				X			E		N			6,577.00
																Line Number Total:				867.68
9502	4801	C	E												E		N	1		303,330.54
9502	4871	D	E												E		N			-240.55
9502	4901	D	E												E		N	1		-3.54
																Line Number Total:				303,086.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06 /07 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-213,579.62
7240	4801	C	B									X		E		N	1		1,322,007.31
7240	4901	C	B									X		E		N	1		4,883.00
															Line Number Total:				1,113,310.69
7320	4902	C	E					DISC				X		E		N			-773,488.42
7340	4801	C	B									X		E		N	1		-1,322,007.31
7340	4801	C	E									X		E		N	1		548,560.89
7340	4871	D	E									X		E		N			-98,017.17
7340	4881	C	E									X		E		N			22.00
7340	4901	C	B									X		E		N	1		-4,883.00
7340	4902	C	E					DISC				X		E		N			773,488.42
															Line Number Total:				-102,836.17
7410	4251	D	B			F		DISC				X		E		N	1		213,579.62
7410	4251	D	E			F		DISC				X		E		N	1		-203,551.29
															Line Number Total:				10,028.33
7440	4251	D	E			F		DISC						E		N	1		-203,551.29
7440	4801	C	E											E		N	1		548,560.89
7440	4871	D	E											E		N			-98,017.17
7440	4881	C	E											E		N			22.00
															Line Number Total:				247,014.43
8693	4902	C	E					DISC				X		E		N			773,488.42
8800	4252	D	E			F		DISC				X		E		N			-8,109.97
8840	4252	D	E			X		DISC				X		E		N			-8,620.14
8896	4252	D	E			F		DISC				X		E		N			8,109.97
8896	4252	D	E			X		DISC				X		E		N			8,620.14
															Line Number Total:				16,730.11
9000	4252	D	E			F		DISC				X		E		N			-8,109.97
9000	4252	D	E			X		DISC				X		E		N			-8,620.14
9000	4902	C	E					DISC				X		E		N			773,488.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06 /07 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				756,758.31
9502	4801	C	E												E		N	1		548,560.89
9502	4871	D	E												E		N			-98,017.17
9502	4881	C	E												E		N			22.00
																Line Number Total:				450,565.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07 /08 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X			E		N	1		8,048.96
7240	4221	D	B			F		DISC				X			E		N	1		-734,148.81
7240	4251	D	B			F		DISC				X			E		N	1		-123,381.80
7240	4801	C	B									X			E		N	1		4,271,883.60
7240	4901	C	B									X			E		N	1		1,526,997.64
7240	4901	D	B									X			E		N	1		-0.90
																Line Number Total:				4,949,398.69
7245	4221	C	E			E		DISC				P			E		N	1		818,223.58
7245	4221	C	E			F		DISC				P			E		N	1		1,286,704.21
7245	4801	D	E									P			E		N	1		-1,474,609.99
																Line Number Total:				630,317.80
7320	4902	C	E					DISC				X			E		N			-2,974,134.68
7320	4982	C	E					DISC				X			E		N			-6,387.93
																Line Number Total:				-2,980,522.61
7340	4801	C	B									X			E		N	1		-4,271,883.60
7340	4801	C	E									X			E		N	1		3,899,231.23
7340	4871	D	E									X			E		N			-849,702.23
7340	4881	C	E									X			E		N			11,193.68
7340	4901	C	B									X			E		N	1		-1,526,997.64
7340	4901	D	B									X			E		N	1		0.90
7340	4901	C	E									X			E		N	1		233,248.29
7340	4901	D	E									X			E		N	1		-10.86
7340	4902	C	E					DISC				X			E		N			2,974,134.68
7340	4971	D	E									X			E		N			-5,725.78
7340	4982	C	E					DISC				X			E		N			6,387.93
																Line Number Total:				469,876.60
7410	4221	C	B			E		DISC				X			E		N	1		-8,048.96
7410	4221	D	B			F		DISC				X			E		N	1		734,148.81
7410	4221	D	E			E		DISC				X			E		N	1		-818,223.58
7410	4221	D	E			F		DISC				X			E		N	1		-1,286,704.21
7410	4251	D	B			F		DISC				X			E		N	1		123,381.80
7410	4251	D	E			F		DISC				X			E		N	1		-85,737.92
																Line Number Total:				-1,341,184.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07 /08 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E			E		DISC							E		N	1		818,223.58
7440	4221	C	E			F		DISC							E		N	1		1,286,704.21
7440	4221	D	E			E		DISC							E		N	1		-818,223.58
7440	4221	D	E			F		DISC							E		N	1		-1,286,704.21
7440	4251	D	E			F		DISC							E		N	1		-85,737.92
7440	4801	C	E												E		N	1		3,899,231.23
7440	4801	D	E												E		N	1		-1,474,609.99
7440	4871	D	E												E		N			-849,702.23
7440	4881	C	E												E		N			11,193.68
7440	4901	C	E												E		N	1		233,248.29
7440	4901	D	E												E		N	1		-10.86
7440	4971	D	E												E		N			-5,725.78
																Line Number Total:				1,727,886.42
8693	4902	C	E					DISC				X			E		N			2,974,134.68
8693	4982	C	E					DISC				X			E		N			6,387.93
																Line Number Total:				2,980,522.61
8800	4252	D	E			F		DISC				X			E		N			-5,914.38
8800	4972	D	E			F		DISC				X			E		N			-7,966.58
																Line Number Total:				-13,880.96
8840	4252	D	E			X		DISC				X			E		N			-10,921.37
8840	4972	D	E			X		DISC				X			E		N			-3,159.71
																Line Number Total:				-14,081.08
8896	4252	D	E			F		DISC				X			E		N			5,914.38
8896	4252	D	E			X		DISC				X			E		N			10,921.37
8896	4972	D	E			F		DISC				X			E		N			7,966.58
8896	4972	D	E			X		DISC				X			E		N			3,159.71
																Line Number Total:				27,962.04
9000	4252	D	E			F		DISC				X			E		N			-5,914.38
9000	4252	D	E			X		DISC				X			E		N			-10,921.37
9000	4902	C	E					DISC				X			E		N			2,974,134.68
9000	4972	D	E			F		DISC				X			E		N			-7,966.58
9000	4972	D	E			X		DISC				X			E		N			-3,159.71
9000	4982	C	E					DISC				X			E		N			6,387.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07 /08 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,952,560.57
9502	4801	C	E											E		N	1		3,899,231.23
9502	4801	D	E											E		N	1		-1,474,609.99
9502	4871	D	E											E		N			-849,702.23
9502	4881	C	E											E		N			11,193.68
9502	4901	C	E											E		N	1		233,248.29
9502	4901	D	E											E		N	1		-10.86
9502	4971	D	E											E		N			-5,725.78
															Line Number Total:				1,813,624.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08 /09 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-12,451,479.98
1000	4801	C	E									X		U		Y	1		19,632,229.05
1000	4881	C	E									X		U		Y			22,685.14
1000	4901	C	B									X		U		Y	1		-4,623,165.52
1000	4901	C	E									X		U		Y	1		2,676,654.18
1000	4901	D	E									X		U		Y	1		-1,782,839.11
1000	4902	C	E					DISC				X		U		Y			30,951,278.94
															Line Number Total:				34,425,362.70
2140	4201	D	B											U		Y	1		25,371,985.22
2140	4221	D	B			E		DISC				X		U		Y	1		230,974.55
2140	4221	D	B			F		DISC				X		U		Y	1		8,629,880.44
2140	4251	D	B			E		DISC				X		U		Y	1		2,121.33
2140	4251	D	B			F		DISC				X		U		Y	1		13,104,055.63
2140	4801	C	B									X		U		Y	1		-12,451,479.98
2140	4901	C	B									X		U		Y	1		-4,623,165.52
															Line Number Total:				30,264,371.67
2145	4221	C	E			F		DISC				P		U		Y	1		-8,860,854.99
2145	4801	D	E									P		U		Y	1		5,907,502.18
2145	4901	C	E									P		U		Y	1		-1,786,907.01
															Line Number Total:				-4,740,259.82
2210	4871	D	E									X		U		Y			4,017,268.47
2210	4971	D	E									X		U		Y			0.50
															Line Number Total:				4,017,268.97
2398	4450	C	E											U		Y			-9,604,798.15
2398	4450	D	E											U		Y			4,740,259.82
2398	4610	D	E											U		Y			9,320,869.15
2398	4700	C	E											U		Y			-286,243.15
															Line Number Total:				4,170,087.67
5800	4252	D	E			F		DISC				X		U		Y			12,372,727.01
5800	4252	D	E			X		DISC				X		U		Y			556,045.97
5800	4972	D	E			X		DISC				X		U		Y			57,613.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08 /09 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				12,986,386.67
5810	4221	D	B			E		DISC				X		U		Y	1		-230,974.55
5810	4221	D	B			F		DISC				X		U		Y	1		-8,629,880.44
5810	4221	D	E			F		DISC				X		U		Y	1		8,860,854.99
5810	4251	D	B			E		DISC				X		U		Y	1		-2,121.33
5810	4251	D	B			F		DISC				X		U		Y	1		-13,104,055.63
5810	4251	D	E			F		DISC				X		U		Y	1		833,684.50
															Line Number Total:				-12,272,492.46
7240	4221	D	B			E		DISC				X		U		Y	1		-230,974.55
7240	4221	D	B			F		DISC				X		U		Y	1		-8,629,880.44
7240	4251	D	B			E		DISC				X		U		Y	1		-2,121.33
7240	4251	D	B			F		DISC				X		U		Y	1		-13,104,055.63
7240	4801	C	B									X		U		Y	1		12,451,479.98
7240	4901	C	B									X		U		Y	1		4,623,165.52
															Line Number Total:				-4,892,386.45
7245	4221	C	E			F		DISC				P		U		Y	1		8,860,854.99
7245	4801	D	E									P		U		Y	1		-5,907,502.18
7245	4901	C	E									P		U		Y	1		1,786,907.01
															Line Number Total:				4,740,259.82
7320	4902	C	E					DISC				X		U		Y			-30,951,278.94
7440	4221	C	E			F		DISC						U		Y	1		8,860,854.99
7440	4221	D	E			F		DISC						U		Y	1		-8,860,854.99
7440	4251	D	E			F		DISC						U		Y	1		-833,684.50
7440	4801	C	E											U		Y	1		19,632,229.05
7440	4801	D	E											U		Y	1		-5,907,502.18
7440	4871	D	E											U		Y			-4,017,268.47
7440	4881	C	E											U		Y			22,685.14
7440	4901	C	E											U		Y	1		4,463,561.19
7440	4901	D	E											U		Y	1		-1,782,839.11
7440	4971	D	E											U		Y			-0.50
															Line Number Total:				11,577,180.62
8693	4902	C	E					DISC				X		U		Y			30,951,278.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08 /09 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		Y			-12,372,727.01
8840	4252	D	E			X		DISC				X		U		Y			-556,045.97
8840	4972	D	E			X		DISC				X		U		Y			-57,613.69
															Line Number Total:				-613,659.66
9000	4252	D	E			F		DISC				X		U		Y			-12,372,727.01
9000	4252	D	E			X		DISC				X		U		Y			-556,045.97
9000	4902	C	E					DISC				X		U		Y			30,951,278.94
9000	4972	D	E			X		DISC				X		U		Y			-57,613.69
															Line Number Total:				17,964,892.27
9502	4801	C	E											U		Y	1		19,632,229.05
9502	4801	D	E											U		Y	1		-5,907,502.18
9502	4871	D	E											U		Y			-4,017,268.47
9502	4881	C	E											U		Y			22,685.14
9502	4901	C	E											U		Y	1		4,463,561.19
9502	4901	D	E											U		Y	1		-1,782,839.11
9502	4971	D	E											U		Y			-0.50
															Line Number Total:				12,410,865.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09 /10 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		23,246,614.73
1000	4901	C	E									X		U		N	1		6,936,131.19
1000	4902	C	E					DISC				X		U		N			58,301,472.25
															Line Number Total:				88,484,218.17
2440	4450	C	E											U		N			5,537,000.00
2440	4510	C	E		A									U		N			2,881,698.48
2440	4610	C	E											U		N			18,153,401.75
2440	4700	C	E											U		N			10,850,513.74
															Line Number Total:				37,422,613.97
4200	4170	D	E	P				DISC		70	7012	X		U		N			48,611,000.00
5800	4222	D	E			X		DISC				X		U		N	1		10,523.51
5800	4252	D	E			F		DISC				X		U		N			33,918,123.39
5800	4252	D	E			X		DISC				X		U		N			285,648.02
															Line Number Total:				34,214,294.92
5810	4221	D	E			E		DISC				X		U		N	1		1,098,891.44
5810	4221	D	E			F		DISC				X		U		N	1		34,129,145.47
5810	4251	D	E			F		DISC				X		U		N	1		4,037,217.50
															Line Number Total:				39,265,254.41
7320	4902	C	E					DISC				X		U		N			-58,301,472.25
7440	4221	D	E			E		DISC						U		N	1		-1,098,891.44
7440	4221	D	E			F		DISC						U		N	1		-34,129,145.47
7440	4251	D	E			F		DISC						U		N	1		-4,037,217.50
7440	4801	C	E											U		N	1		23,246,614.73
7440	4901	C	E											U		N	1		6,936,131.19
															Line Number Total:				-9,082,508.49
8690	4902	C	E					DISC				X		U		N			58,301,472.25
8800	4252	D	E			F		DISC				X		U		N			-33,918,123.39
8840	4222	D	E			X		DISC				X		U		N	1		-10,523.51
8840	4252	D	E			X		DISC				X		U		N			-285,648.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09 /10 -0509 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				-296,171.53
9000	4222	D	E			X		DISC				X			U		N	1		-10,523.51
9000	4252	D	E			F		DISC				X			U		N			-33,918,123.39
9000	4252	D	E			X		DISC				X			U		N			-285,648.02
9000	4902	C	E					DISC				X			U		N			58,301,472.25
																Line Number Total:				24,087,177.33
9502	4801	C	E												U		N	1		23,246,614.73
9502	4901	C	E												U		N	1		6,936,131.19
																Line Number Total:				30,182,745.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	274,296,992.67
2140	Unobligated balance carried forward, start of year	30,805,851.30
2145	Adjustment to unobligated balance carried forward, start of year	-4,740,259.82
2210	Resources available from recoveries of prior year obligations	4,090,318.37
2398	Unobligated balance expiring or withdrawn	-70,870,267.70
2440	Unobligated balance carried forward, end of year	37,989,356.06
4000	Appropriation	246,530,000.00
4100	Transferred to other accounts [Treas Acct]	-48,611,000.00
4200	Transferred from other accounts [Treas Acct]	48,611,000.00
5800	Offsetting collections (cash)	57,695,579.94
5810	Change in uncollected customer payments from Federal sources (unexpired)	43,635,895.54
7240	Obligated balance, start of year	36,521,984.77
7245	Adjustment to obligated balance carried forward, start of year	643,310.79
7320	Total outlays (gross)	-253,806,288.91
7340	Adjustments in expired accounts (net)	7,828,313.82
7410	Change in uncollected customer payments from Federal sources (expired)	5,835,357.30
7440	Obligated balance, end of year	23,593,456.53
8690	Outlays from new discretionary authority	183,149,428.60
8693	Outlays from discretionary balances	70,656,860.31
8800	Federal sources	-59,866,471.36
8840	Non-Federal sources	-7,355,182.85
8896	Portion of offsetting collections (cash) credited to expired accounts	9,526,074.27
9000	Outlays	186,584,634.70
9502	Unpaid obligation, end of year	81,895,263.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-93,788,165.96
1000	4801	C	E									X		U		N	1		67,360,909.80
1000	4901	C	B									X		U		N	1		-8,093,557.08
1000	4901	C	E									X		U		N	1		12,791,361.65
1000	4902	C	E					DISC	NEW			X		U		N			70,613,128.50
1000	4982	C	E					DISC	BAL			X		U		N			6,444.88
															Line Number Total:				48,890,121.79
2140	4201	D	B											U		N	1		80,918,013.29
2140	4221	D	B			E		DISC				X		U		N	1		5,443,227.21
2140	4221	D	B			F		DISC				X		U		N	1		59,241,661.80
2140	4251	D	B			F		DISC				X		U		N	1		9,626,068.58
2140	4801	C	B									X		U		N	1		-93,788,165.96
2140	4901	C	B									X		U		N	1		-8,093,557.08
															Line Number Total:				53,347,247.84
2145	4221	D	E			F		DISC				P		U		N	1		38,078,870.78
2145	4801	D	E									P		U		N	1		400,373.75
2145	4901	C	E									P		U		N	1		-400,373.75
															Line Number Total:				38,078,870.78
2210	4871	D	E									X		U		N			705,935.14
2440	4450	C	E											U		N			38,078,870.78
2440	4450	D	E											U		N			-37,699,782.76
2440	4510	C	E		A									U	X	N			52,753,880.83
2440	4610	C	E											U		N			76,444,686.69
2440	4700	C	E											U		N			58,083,813.05
															Line Number Total:				187,661,468.59
4000	4119	D	E	P				DISC				X	X	U		N	1		86,456,000.00
5800	4252	D	E			F		DISC				X		U		N			40,154,470.69
5800	4972	D	E			F		DISC				X		U		N			4,914.00
5800	4972	D	E			X		DISC				X		U		N			5,219.84
															Line Number Total:				40,164,604.53
5810	4221	D	B			E		DISC				X		U		N	1		-5,443,227.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B			F		DISC				X		U		N	1		-59,241,661.80
5810	4221	D	E			F		DISC				X		U		N	1		45,557,616.67
5810	4251	D	B			F		DISC				X		U		N	1		-9,626,068.58
5810	4251	D	E			F		DISC				X		U		N	1		17,472.56
															Line Number Total:				-28,735,868.36
7240	4221	D	B			E		DISC				X		U		N	1		-5,443,227.21
7240	4221	D	B			F		DISC				X		U		N	1		-59,241,661.80
7240	4251	D	B			F		DISC				X		U		N	1		-9,626,068.58
7240	4801	C	B									X		U		N	1		93,788,165.96
7240	4901	C	B									X		U		N	1		8,093,557.08
															Line Number Total:				27,570,765.45
7245	4221	D	E			F		DISC				P		U		N	1		-38,078,870.78
7245	4801	D	E									P		U		N	1		-400,373.75
7245	4901	C	E									P		U		N	1		400,373.75
															Line Number Total:				-38,078,870.78
7320	4902	C	E					DISC	NEW			X		U		N			-70,613,128.50
7320	4982	C	E					DISC	BAL			X		U		N			-6,444.88
															Line Number Total:				-70,619,573.38
7440	4221	D	E			F		DISC						U		N	1		-83,636,487.45
7440	4251	D	E			F		DISC						U		N	1		-17,472.56
7440	4801	C	E											U		N	1		67,360,909.80
7440	4801	D	E											U		N	1		-400,373.75
7440	4871	D	E											U		N			-705,935.14
7440	4901	C	E											U		N	1		13,191,735.40
															Line Number Total:				-4,207,623.70
8690	4902	C	E					DISC	NEW			X		U		N			16,352,600.50
8693	4902	C	E					DISC	BAL			X		U		N			54,260,528.00
8693	4982	C	E					DISC	BAL			X		U		N			6,444.88
															Line Number Total:				54,266,972.88
8800	4252	D	E			F		DISC				X		U		N			-40,154,470.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		DISC				X		U		N			-4,914.00
															Line Number Total:				-40,159,384.69
8840	4972	D	E			X		DISC				X		U		N			-5,219.84
9000	4252	D	E			F		DISC				X		U		N			-40,154,470.69
9000	4902	C	E					DISC	NEW			X		U		N			70,613,128.50
9000	4972	D	E			F		DISC				X		U		N			-4,914.00
9000	4972	D	E			X		DISC				X		U		N			-5,219.84
9000	4982	C	E					DISC	BAL			X		U		N			6,444.88
															Line Number Total:				30,454,968.85
9502	4801	C	E											U		N	1		67,360,909.80
9502	4801	D	E											U		N	1		-400,373.75
9502	4871	D	E											U		N			-705,935.14
9502	4901	C	E											U		N	1		13,191,735.40
															Line Number Total:				79,446,336.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -06 /07 -0510 -000-0
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		103,055.95
7240	4901	C	B									X		E			N	1		1,040,007.02
																Line Number Total:				1,143,062.97
7320	4902	C	E					DISC				X		E			N			-1,068,118.59
7340	4801	C	B									X		E			N	1		-103,055.95
7340	4801	C	E									X		E			N	1		67,857.21
7340	4901	C	B									X		E			N	1		-1,040,007.02
7340	4901	C	E									X		E			N	1		8,405.00
7340	4902	C	E					DISC				X		E			N			1,068,118.59
																Line Number Total:				1,317.83
7440	4801	C	E											E			N	1		67,857.21
7440	4901	C	E											E			N	1		8,405.00
																Line Number Total:				76,262.21
8693	4902	C	E					DISC				X		E			N			1,068,118.59
9000	4902	C	E					DISC				X		E			N			1,068,118.59
9502	4801	C	E											E			N	1		67,857.21
9502	4901	C	E											E			N	1		8,405.00
																Line Number Total:				76,262.21

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User: JAMES D. RAPLEY - (912) 554-4875 - james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	48,890,121.79
2140	Unobligated balance carried forward, start of year	53,347,247.84
2145	Adjustment to unobligated balance carried forward, start of year	38,078,870.78
2210	Resources available from recoveries of prior year obligations	705,935.14
2440	Unobligated balance carried forward, end of year	187,661,468.59
4000	Appropriation	86,456,000.00
5800	Offsetting collections (cash)	40,164,604.53
5810	Change in uncollected customer payments from Federal sources (unexpired)	-28,735,868.36
7240	Obligated balance, start of year	28,713,828.42
7245	Adjustment to obligated balance carried forward, start of year	-38,078,870.78
7320	Total outlays (gross)	-71,687,691.97
7340	Adjustments in expired accounts (net)	1,317.83
7440	Obligated balance, end of year	-4,131,361.49
8690	Outlays from new discretionary authority	16,352,600.50
8693	Outlays from discretionary balances	55,335,091.47
8800	Federal sources	-40,159,384.69
8840	Non-Federal sources	-5,219.84
9000	Outlays	31,523,087.44
9502	Unpaid obligation, end of year	79,522,598.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,675,101.02
7240	4251	D	B			F		DISC				X		E		N	1		-64,568.41
7240	4801	C	B									X		E		N	1		3,853,902.72
7240	4901	C	B									X		E		N	1		1,365,333.40
															Line Number Total:				3,479,566.69
7320	4802	C	B					DISC				X		E		N	1		3,577,635.27
7320	4802	D	B					DISC				X		E		N	1		-3,605.00
7320	4802	C	E					DISC				X		E		N	1		-2,422,513.20
7320	4802	D	E					DISC				X		E		N	1		1,100.00
7320	4902	C	E					DISC				X		E		N			-1,709,565.91
7320	4902	D	E					DISC				X		E		N			1,317,651.65
7320	4982	C	E					DISC				X		E		N			-1,332,954.52
															Line Number Total:				-572,251.71
7340	4801	C	B									X		E		N	1		-3,853,902.72
7340	4801	C	E									X		E		N	1		2,066,265.52
7340	4801	D	E									X		E		N	1		-2,075,734.86
7340	4802	C	B					DISC				X		E		N	1		-3,577,635.27
7340	4802	D	B					DISC				X		E		N	1		3,605.00
7340	4802	C	E					DISC				X		E		N	1		2,422,513.20
7340	4802	D	E					DISC				X		E		N	1		-1,100.00
7340	4871	D	E									X		E		N			-6,615,338.30
7340	4881	C	E									X		E		N			2,664,385.11
7340	4901	C	B									X		E		N	1		-1,365,333.40
7340	4901	C	E									X		E		N	1		1,021,140.63
7340	4902	C	E					DISC				X		E		N			1,709,565.91
7340	4902	D	E					DISC				X		E		N			-1,317,651.65
7340	4971	C	E									X		E		N			31.25
7340	4981	D	E									X		E		N			-5,352.13
7340	4982	C	E					DISC				X		E		N			1,332,954.52
															Line Number Total:				-7,591,587.19
7410	4221	D	B			F		DISC				X		E		N	1		1,675,101.02
7410	4221	D	E			F		DISC				X		E		N	1		-381,725.47
7410	4251	D	B			F		DISC				X		E		N	1		64,568.41
7410	4251	D	E			F		DISC				X		E		N	1		-2,500.00
															Line Number Total:				1,355,443.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						E		N	1		-381,725.47
7440	4251	D	E			F		DISC						E		N	1		-2,500.00
7440	4801	C	E											E		N	1		2,066,265.52
7440	4801	D	E											E		N	1		-2,075,734.86
7440	4871	D	E											E		N			-6,615,338.30
7440	4881	C	E											E		N			2,664,385.11
7440	4901	C	E											E		N	1		1,021,140.63
7440	4971	C	E											E		N			31.25
7440	4981	D	E											E		N			-5,352.13
															Line Number Total:				-3,328,828.25
8693	4802	C	B					DISC				X		E		N	1		-3,577,635.27
8693	4802	D	B					DISC				X		E		N	1		3,605.00
8693	4802	C	E					DISC				X		E		N	1		2,422,513.20
8693	4802	D	E					DISC				X		E		N	1		-1,100.00
8693	4902	C	E					DISC				X		E		N			1,709,565.91
8693	4902	D	E					DISC				X		E		N			-1,317,651.65
8693	4982	C	E					DISC				X		E		N			1,332,954.52
															Line Number Total:				572,251.71
8800	4252	D	E			F		DISC				X		E		N			-47,410.91
8800	4972	D	E			F		DISC				X		E		N			-4,667.04
															Line Number Total:				-52,077.95
8840	4972	D	E			X		DISC				X		E		N			-30,242.40
8896	4252	D	E			F		DISC				X		E		N			47,410.91
8896	4972	D	E			F		DISC				X		E		N			4,667.04
8896	4972	D	E			X		DISC				X		E		N			30,242.40
															Line Number Total:				82,320.35
9000	4252	D	E			F		DISC				X		E		N			-47,410.91
9000	4802	C	B					DISC				X		E		N	1		-3,577,635.27
9000	4802	D	B					DISC				X		E		N	1		3,605.00
9000	4802	C	E					DISC				X		E		N	1		2,422,513.20
9000	4802	D	E					DISC				X		E		N	1		-1,100.00
9000	4902	C	E					DISC				X		E		N			1,709,565.91
9000	4902	D	E					DISC				X		E		N			-1,317,651.65
9000	4972	D	E			F		DISC				X		E		N			-4,667.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E			X		DISC				X			E		N			-30,242.40
9000	4982	C	E					DISC				X			E		N			1,332,954.52
																Line Number Total:				489,931.36
9502	4801	C	E												E		N	1		2,066,265.52
9502	4801	D	E												E		N	1		-2,075,734.86
9502	4871	D	E												E		N			-6,615,338.30
9502	4881	C	E												E		N			2,664,385.11
9502	4901	C	E												E		N	1		1,021,140.63
9502	4971	C	E												E		N			31.25
9502	4981	D	E												E		N			-5,352.13
																Line Number Total:				-2,944,602.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-6,612,250.30
7240	4251	D	B			F		DISC				X		E		N	1		-32,642.82
7240	4801	C	B									X		E		N	1		43,698,218.91
7240	4901	C	B									X		E		N	1		6,203,480.53
															Line Number Total:				43,256,806.32
7320	4802	C	B					DISC				X		E		N	1		84,861.84
7320	4802	D	B					DISC				X		E		N	1		-525.00
7320	4802	C	E					DISC				X		E		N	1		-276,513.69
7320	4802	D	E					DISC				X		E		N	1		525.00
7320	4902	C	E					DISC				X		E		N			-2,519,012.87
7320	4982	C	E					DISC				X		E		N			-119,983.76
7320	4982	D	E					DISC				X		E		N			50,000.00
															Line Number Total:				-2,780,648.48
7340	4801	C	B									X		E		N	1		-43,698,218.91
7340	4801	C	E									X		E		N	1		43,776,316.98
7340	4802	C	B					DISC				X		E		N	1		-84,861.84
7340	4802	D	B					DISC				X		E		N	1		525.00
7340	4802	C	E					DISC				X		E		N	1		276,513.69
7340	4802	D	E					DISC				X		E		N	1		-525.00
7340	4871	D	E									X		E		N			-13,564,599.61
7340	4881	C	E									X		E		N			176,363.13
7340	4901	C	B									X		E		N	1		-6,203,480.53
7340	4901	C	E									X		E		N	1		3,438,967.74
7340	4902	C	E					DISC				X		E		N			2,519,012.87
7340	4971	C	E									X		E		N			131.86
7340	4981	C	E									X		E		N			7,306.18
7340	4981	D	E									X		E		N			-1,461.90
7340	4982	C	E					DISC				X		E		N			119,983.76
7340	4982	D	E					DISC				X		E		N			-50,000.00
															Line Number Total:				-13,288,026.58
7410	4221	D	B			F		DISC				X		E		N	1		6,612,250.30
7410	4221	D	E			F		DISC				X		E		N	1		-6,155,208.19
7410	4251	D	B			F		DISC				X		E		N	1		32,642.82
7410	4251	D	E			F		DISC				X		E		N	1		-119,370.05
															Line Number Total:				370,314.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						E		N	1		-6,155,208.19
7440	4251	D	E			F		DISC						E		N	1		-119,370.05
7440	4801	C	E											E		N	1		43,776,316.98
7440	4871	D	E											E		N			-13,564,599.61
7440	4881	C	E											E		N			176,363.13
7440	4901	C	E											E		N	1		3,438,967.74
7440	4971	C	E											E		N			131.86
7440	4981	C	E											E		N			7,306.18
7440	4981	D	E											E		N			-1,461.90
															Line Number Total:				27,558,446.14
8693	4802	C	B					DISC				X		E		N	1		-84,861.84
8693	4802	D	B					DISC				X		E		N	1		525.00
8693	4802	C	E					DISC				X		E		N	1		276,513.69
8693	4802	D	E					DISC				X		E		N	1		-525.00
8693	4902	C	E					DISC				X		E		N			2,519,012.87
8693	4982	C	E					DISC				X		E		N			119,983.76
8693	4982	D	E					DISC				X		E		N			-50,000.00
															Line Number Total:				2,780,648.48
8800	4222	D	B			F		DISC				X		E		N	1		114,215.05
8800	4222	D	E			F		DISC				X		E		N	1		-106,882.37
8800	4252	C	E			F		DISC				X		E		N			50,477.82
8800	4972	D	E			F		DISC				X		E		N			-10,564.25
															Line Number Total:				47,246.25
8840	4972	D	E			X		DISC				X		E		N			-19,597.80
8896	4222	D	B			F		DISC				X		E		N	1		-114,215.05
8896	4222	D	E			F		DISC				X		E		N	1		106,882.37
8896	4252	C	E			F		DISC				X		E		N			-50,477.82
8896	4972	D	E			F		DISC				X		E		N			10,564.25
8896	4972	D	E			X		DISC				X		E		N			19,597.80
															Line Number Total:				-27,648.45
9000	4222	D	B			F		DISC				X		E		N	1		114,215.05
9000	4222	D	E			F		DISC				X		E		N	1		-106,882.37
9000	4252	C	E			F		DISC				X		E		N			50,477.82
9000	4802	C	B					DISC				X		E		N	1		-84,861.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B					DISC				X		E		N	1		525.00
9000	4802	C	E					DISC				X		E		N	1		276,513.69
9000	4802	D	E					DISC				X		E		N	1		-525.00
9000	4902	C	E					DISC				X		E		N			2,519,012.87
9000	4972	D	E			F		DISC				X		E		N			-10,564.25
9000	4972	D	E			X		DISC				X		E		N			-19,597.80
9000	4982	C	E					DISC				X		E		N			119,983.76
9000	4982	D	E					DISC				X		E		N			-50,000.00
															Line Number Total:				2,808,296.93
9502	4801	C	E											E		N	1		43,776,316.98
9502	4871	D	E											E		N			-13,564,599.61
9502	4881	C	E											E		N			176,363.13
9502	4901	C	E											E		N	1		3,438,967.74
9502	4971	C	E											E		N			131.86
9502	4981	C	E											E		N			7,306.18
9502	4981	D	E											E		N			-1,461.90
															Line Number Total:				33,833,024.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-16,781,614.57
7240	4251	D	B			F		DISC				X		E		N	1		-110,956.82
7240	4801	C	B									X		E		N	1		104,432,998.59
7240	4901	C	B									X		E		N	1		15,607,446.88
7240	4901	D	B									X		E		N	1		-390,067.99
															Line Number Total:				102,757,806.09
7320	4802	C	B					DISC				X		E		N	1		765,167.16
7320	4802	D	B					DISC				X		E		N	1		-6,245.50
7320	4802	C	E					DISC				X		E		N	1		-754,550.23
7320	4802	D	E					DISC				X		E		N	1		6,245.50
7320	4902	C	E					DISC				X		E		N			-8,814,745.99
7320	4982	C	E					DISC				X		E		N			-567,685.91
7320	4982	D	E					DISC				X		E		N			32,886.00
															Line Number Total:				-9,338,928.97
7340	4801	C	B									X		E		N	1		-104,432,998.59
7340	4801	C	E									X		E		N	1		102,224,526.36
7340	4802	C	B					DISC				X		E		N	1		-765,167.16
7340	4802	D	B					DISC				X		E		N	1		6,245.50
7340	4802	C	E					DISC				X		E		N	1		754,550.23
7340	4802	D	E					DISC				X		E		N	1		-6,245.50
7340	4871	D	E									X		E		N			-29,947,638.42
7340	4881	C	E									X		E		N			3,761,587.17
7340	4901	C	B									X		E		N	1		-15,607,446.88
7340	4901	D	B									X		E		N	1		390,067.99
7340	4901	C	E									X		E		N	1		8,840,183.43
7340	4901	D	E									X		E		N	1		-390,067.99
7340	4902	C	E					DISC				X		E		N			8,814,745.99
7340	4971	D	E									X		E		N			-517.99
7340	4981	D	E									X		E		N			-78,362.66
7340	4982	C	E					DISC				X		E		N			567,685.91
7340	4982	D	E					DISC				X		E		N			-32,886.00
															Line Number Total:				-25,901,738.61
7410	4221	D	B			F		DISC				X		E		N	1		16,781,614.57
7410	4221	D	E			F		DISC				X		E		N	1		-15,200,258.77
7410	4251	D	B			F		DISC				X		E		N	1		110,956.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,692,312.62
7440	4221	D	E			F		DISC						E		N	1		-15,200,258.77
7440	4801	C	E											E		N	1		102,224,526.36
7440	4871	D	E											E		N			-29,947,638.42
7440	4881	C	E											E		N			3,761,587.17
7440	4901	C	E											E		N	1		8,840,183.43
7440	4901	D	E											E		N	1		-390,067.99
7440	4971	D	E											E		N			-517.99
7440	4981	D	E											E		N			-78,362.66
															Line Number Total:				69,209,451.13
8693	4802	C	B					DISC				X		E		N	1		-765,167.16
8693	4802	D	B					DISC				X		E		N	1		6,245.50
8693	4802	C	E					DISC				X		E		N	1		754,550.23
8693	4802	D	E					DISC				X		E		N	1		-6,245.50
8693	4902	C	E					DISC				X		E		N			8,814,745.99
8693	4982	C	E					DISC				X		E		N			567,685.91
8693	4982	D	E					DISC				X		E		N			-32,886.00
															Line Number Total:				9,338,928.97
8800	4252	D	E			F		DISC				X		E		N			-297,062.05
8800	4972	D	E			F		DISC				X		E		N			-17,760.55
															Line Number Total:				-314,822.60
8840	4972	D	E			X		DISC				X		E		N			-63,073.61
8896	4252	D	E			F		DISC				X		E		N			297,062.05
8896	4972	D	E			F		DISC				X		E		N			17,760.55
8896	4972	D	E			X		DISC				X		E		N			63,073.61
															Line Number Total:				377,896.21
9000	4252	D	E			F		DISC				X		E		N			-297,062.05
9000	4802	C	B					DISC				X		E		N	1		-765,167.16
9000	4802	D	B					DISC				X		E		N	1		6,245.50
9000	4802	C	E					DISC				X		E		N	1		754,550.23
9000	4802	D	E					DISC				X		E		N	1		-6,245.50
9000	4902	C	E					DISC				X		E		N			8,814,745.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E			F		DISC				X		E		N			-17,760.55
9000	4972	D	E			X		DISC				X		E		N			-63,073.61
9000	4982	C	E					DISC				X		E		N			567,685.91
9000	4982	D	E					DISC				X		E		N			-32,886.00
															Line Number Total:				8,961,032.76
9502	4801	C	E											E		N	1		102,224,526.36
9502	4871	D	E											E		N			-29,947,638.42
9502	4881	C	E											E		N			3,761,587.17
9502	4901	C	E											E		N	1		8,840,183.43
9502	4901	D	E											E		N	1		-390,067.99
9502	4971	D	E											E		N			-517.99
9502	4981	D	E											E		N			-78,362.66
															Line Number Total:				84,409,709.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-10,824,718.99
7240	4251	D	B			F		DISC				X		E		N	1		-5,089,087.66
7240	4801	C	B									X		E		N	1		265,923,830.58
7240	4901	C	B									X		E		N	1		40,948,128.27
															Line Number Total:				290,958,152.20
7320	4802	C	B					DISC				X		E		N	1		79,055.95
7320	4802	C	E					DISC				X		E		N	1		-346,241.97
7320	4902	C	E					DISC				X		E		N			-66,917,758.27
7320	4982	C	E					DISC				X		E		N			-879,827.28
															Line Number Total:				-68,064,771.57
7340	4801	C	B									X		E		N	1		-265,923,830.58
7340	4801	C	E									X		E		N	1		208,903,712.46
7340	4802	C	B					DISC				X		E		N	1		-79,055.95
7340	4802	C	E					DISC				X		E		N	1		346,241.97
7340	4871	D	E									X		E		N			-37,913,075.14
7340	4881	C	E									X		E		N			2,950,594.83
7340	4901	C	B									X		E		N	1		-40,948,128.27
7340	4901	C	E									X		E		N	1		30,908,698.65
7340	4902	C	E					DISC				X		E		N			66,917,758.27
7340	4971	D	E									X		E		N			-22,111.52
7340	4981	D	E									X		E		N			-231,356.90
7340	4982	C	E					DISC				X		E		N			879,827.28
															Line Number Total:				-34,210,724.90
7410	4221	D	B			F		DISC				X		E		N	1		10,824,718.99
7410	4221	D	E			F		DISC				X		E		N	1		-7,082,340.95
7410	4251	D	B			F		DISC				X		E		N	1		5,089,087.66
7410	4251	D	E			F		DISC				X		E		N	1		-252,810.45
															Line Number Total:				8,578,655.25
7440	4221	D	E			F		DISC						E		N	1		-7,082,340.95
7440	4251	D	E			F		DISC						E		N	1		-252,810.45
7440	4801	C	E											E		N	1		208,903,712.46
7440	4871	D	E											E		N			-37,913,075.14
7440	4881	C	E											E		N			2,950,594.83
7440	4901	C	E											E		N	1		30,908,698.65
7440	4971	D	E											E		N			-22,111.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	D	E												E		N			-231,356.90
																Line Number Total:				197,261,310.98
8693	4802	C	B					DISC				X			E		N	1		-79,055.95
8693	4802	C	E					DISC				X			E		N	1		346,241.97
8693	4902	C	E					DISC				X			E		N			66,917,758.27
8693	4982	C	E					DISC				X			E		N			879,827.28
																Line Number Total:				68,064,771.57
8800	4252	D	E			F		DISC				X			E		N			-8,195,259.53
8800	4972	D	E			F		DISC				X			E		N			-34,386.97
																Line Number Total:				-8,229,646.50
8840	4972	D	E			X		DISC				X			E		N			-107,192.81
8896	4252	D	E			F		DISC				X			E		N			8,195,259.53
8896	4972	D	E			F		DISC				X			E		N			34,386.97
8896	4972	D	E			X		DISC				X			E		N			107,192.81
																Line Number Total:				8,336,839.31
9000	4252	D	E			F		DISC				X			E		N			-8,195,259.53
9000	4802	C	B					DISC				X			E		N	1		-79,055.95
9000	4802	C	E					DISC				X			E		N	1		346,241.97
9000	4902	C	E					DISC				X			E		N			66,917,758.27
9000	4972	D	E			F		DISC				X			E		N			-34,386.97
9000	4972	D	E			X		DISC				X			E		N			-107,192.81
9000	4982	C	E					DISC				X			E		N			879,827.28
																Line Number Total:				59,727,932.26
9502	4801	C	E												E		N	1		208,903,712.46
9502	4871	D	E												E		N			-37,913,075.14
9502	4881	C	E												E		N			2,950,594.83
9502	4901	C	E												E		N	1		30,908,698.65
9502	4971	D	E												E		N			-22,111.52
9502	4981	D	E												E		N			-231,356.90
																Line Number Total:				204,596,462.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-44,642,916.88
7240	4251	D	B			F		DISC				X			E		N	1		-21,593,275.33
7240	4801	C	B									X			E		N	1		855,763,642.83
7240	4901	C	B									X			E		N	1		315,058,845.77
																Line Number Total:				1,104,586,296.39
7320	4802	C	B					DISC				X			E		N	1		6,282,212.96
7320	4802	C	E					DISC				X			E		N	1		-4,372,431.09
7320	4902	C	E					DISC				X			E		N			-811,869,245.02
7320	4982	C	E					DISC				X			E		N			-16,363,468.49
7320	4982	D	E					DISC				X			E		N			356,527.35
																Line Number Total:				-825,966,404.29
7340	4801	C	B									X			E		N	1		-855,763,642.83
7340	4801	C	E									X			E		N	1		294,432,114.00
7340	4802	C	B					DISC				X			E		N	1		-6,282,212.96
7340	4802	C	E					DISC				X			E		N	1		4,372,431.09
7340	4871	D	E									X			E		N			-33,832,787.51
7340	4881	C	E									X			E		N			16,001,367.68
7340	4901	C	B									X			E		N	1		-315,058,845.77
7340	4901	C	E									X			E		N	1		64,669,868.86
7340	4902	C	E					DISC				X			E		N			811,869,245.02
7340	4971	D	E									X			E		N			-3,806,464.92
7340	4981	D	E									X			E		N			-2,184,833.19
7340	4982	C	E					DISC				X			E		N			16,363,468.49
7340	4982	D	E					DISC				X			E		N			-356,527.35
																Line Number Total:				-9,576,819.39
7410	4221	D	B			F		DISC				X			E		N	1		44,642,916.88
7410	4221	D	E			F		DISC				X			E		N	1		-14,622,384.97
7410	4251	D	B			F		DISC				X			E		N	1		21,593,275.33
7410	4251	D	E			F		DISC				X			E		N	1		-5,363,619.98
																Line Number Total:				46,250,187.26
7440	4221	D	E			F		DISC							E		N	1		-14,622,384.97
7440	4251	D	E			F		DISC							E		N	1		-5,363,619.98
7440	4801	C	E												E		N	1		294,432,114.00
7440	4871	D	E												E		N			-33,832,787.51
7440	4881	C	E												E		N			16,001,367.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		64,669,868.86
7440	4971	D	E											E		N			-3,806,464.92
7440	4981	D	E											E		N			-2,184,833.19
															Line Number Total:				315,293,259.97
8693	4802	C	B					DISC				X		E		N	1		-6,282,212.96
8693	4802	C	E					DISC				X		E		N	1		4,372,431.09
8693	4902	C	E					DISC				X		E		N			811,869,245.02
8693	4982	C	E					DISC				X		E		N			16,363,468.49
8693	4982	D	E					DISC				X		E		N			-356,527.35
															Line Number Total:				825,966,404.29
8800	4252	D	E			F		DISC				X		E		N			-45,220,337.24
8800	4972	D	E			F		DISC				X		E		N			-1,441,601.55
															Line Number Total:				-46,661,938.79
8840	4972	D	E			X		DISC				X		E		N			-10,108,544.69
8896	4252	D	E			F		DISC				X		E		N			45,220,337.24
8896	4972	D	E			F		DISC				X		E		N			1,441,601.55
8896	4972	D	E			X		DISC				X		E		N			10,108,544.69
															Line Number Total:				56,770,483.48
9000	4252	D	E			F		DISC				X		E		N			-45,220,337.24
9000	4802	C	B					DISC				X		E		N	1		-6,282,212.96
9000	4802	C	E					DISC				X		E		N	1		4,372,431.09
9000	4902	C	E					DISC				X		E		N			811,869,245.02
9000	4972	D	E			F		DISC				X		E		N			-1,441,601.55
9000	4972	D	E			X		DISC				X		E		N			-10,108,544.69
9000	4982	C	E					DISC				X		E		N			16,363,468.49
9000	4982	D	E					DISC				X		E		N			-356,527.35
															Line Number Total:				769,195,920.81
9502	4801	C	E											E		N	1		294,432,114.00
9502	4871	D	E											E		N			-33,832,787.51
9502	4881	C	E											E		N			16,001,367.68
9502	4901	C	E											E		N	1		64,669,868.86
9502	4971	D	E											E		N			-3,806,464.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	D	E											E		N			-2,184,833.19
															Line Number Total:				335,279,264.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- - /09 -0540 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		692,279,464.70
1000	4802	C	E					DISC				X		U		Y	1		34,353,129.40
1000	4901	C	E									X		U		Y	1		245,901,921.80
1000	4902	C	E					DISC				X		U		Y			2,719,640,678.95
															Line Number Total:				3,692,175,194.85
2230	4191	D	E							70	7019	X		U		Y			2,550,000.00
2398	4450	C	E											U		Y			-599,999,495.00
2398	4510	C	E		A									U		Y			-7,019,945.00
2398	4610	C	E											U		Y			-419,764,039.09
2398	4700	C	E											U		Y			-194,050,525.06
															Line Number Total:				-1,220,834,004.15
4000	4119	D	E	P				DISC				X	X	U		Y	1		4,770,410,000.00
4100	4170	C	E	P				DISC		70	7019	X		U		Y			-6,000,000.00
5800	4252	D	E			F		DISC				X		U		Y			42,993,893.33
5810	4221	D	E			F		DISC				X		U		Y	1		76,005,540.74
5810	4251	D	E			F		DISC				X		U		Y	1		23,449,759.34
															Line Number Total:				99,455,300.08
7320	4802	C	E					DISC				X		U		Y	1		-34,353,129.40
7320	4902	C	E					DISC				X		U		Y			-2,719,640,678.95
															Line Number Total:				-2,753,993,808.35
7440	4221	D	E			F		DISC						U		Y	1		-76,005,540.74
7440	4251	D	E			F		DISC						U		Y	1		-23,449,759.34
7440	4801	C	E											U		Y	1		692,279,464.70
7440	4901	C	E											U		Y	1		245,901,921.80
															Line Number Total:				838,726,086.42
8690	4802	C	E					DISC				X		U		Y	1		34,353,129.40
8690	4902	C	E					DISC				X		U		Y			2,719,640,678.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- - /09 -0540 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,753,993,808.35
8800	4252	D	E			F		DISC				X		U		Y			-42,993,893.33
9000	4252	D	E			F		DISC				X		U		Y			-42,993,893.33
9000	4802	C	E					DISC				X		U		Y	1		34,353,129.40
9000	4902	C	E					DISC				X		U		Y			2,719,640,678.95
															Line Number Total:				2,710,999,915.02
9502	4801	C	E											U		Y	1		692,279,464.70
9502	4901	C	E											U		Y	1		245,901,921.80
															Line Number Total:				938,181,386.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-53,473,668.22
1000	4801	D	B									X		U		N	1		32,088,649.00
1000	4801	C	E									X		U		N	1		52,161,211.74
1000	4801	D	E									X		U		N	1		-32,088,649.00
1000	4802	C	B					DISC	BAL			X		U		N	1		-184,447.63
1000	4802	C	E					DISC	BAL			X		U		N	1		434,884.62
1000	4881	C	E									X		U		N			271,082.42
1000	4901	C	B									X		U		N	1		-27,105,177.22
1000	4901	D	B									X		U		N	1		24,996,556.55
1000	4901	C	E									X		U		N	1		2,779,225.52
1000	4902	C	E					DISC	NEW			X		U		N			2,186,826.44
1000	4902	D	E					DISC	BAL			X		U		N			-3,624.40
1000	4981	C	E									X		U		N			6,267,391.11
1000	4982	C	E					DISC	BAL			X		U		N			3,624.40
1000	4982	D	E					DISC	BAL			X		U		N			-50,594.12
															Line Number Total:				8,283,291.21
2140	4201	D	B											U		N	1		35,567,690.54
2140	4221	D	B			F		DISC				X		U		N	1		1,422,324.14
2140	4251	D	B			F		DISC				X		U		N	1		225.66
2140	4801	C	B									X		U		N	1		-53,473,668.22
2140	4801	D	B									X		U		N	1		32,088,649.00
2140	4802	C	B					DISC	BAL			X		U		N	1		-184,447.63
2140	4901	C	B									X		U		N	1		-27,105,177.22
2140	4901	D	B									X		U		N	1		24,996,556.55
															Line Number Total:				13,312,152.82
2210	4871	D	E									X		U		N			911,180.56
2210	4971	D	E									X		U		N			6,270,545.17
															Line Number Total:				7,181,725.73
2440	4450	D	E											U		N			-2,023,593.25
2440	4510	C	E		A									U		N			9,820,073.00
2440	4610	C	E											U		N			4,656,599.73
2440	4700	C	E											U		N			100,000.00
															Line Number Total:				12,553,079.48
5800	4252	C	E			F		DISC				X		U		N			-479.05
5800	4252	D	E			X		DISC				X		U		N			21,398.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4972	D	E			F		DISC				X		U		N			122.83
5800	4972	D	E			X		DISC				X		U		N			395,875.06
															Line Number Total:				416,917.76
5810	4221	D	B			F		DISC				X		U		N	1		-1,422,324.14
5810	4221	D	E			F		DISC				X		U		N	1		1,383,324.10
5810	4251	D	B			F		DISC				X		U		N	1		-225.66
															Line Number Total:				-39,225.70
7240	4221	D	B			F		DISC				X		U		N	1		-1,422,324.14
7240	4251	D	B			F		DISC				X		U		N	1		-225.66
7240	4801	C	B									X		U		N	1		53,473,668.22
7240	4801	D	B									X		U		N	1		-32,088,649.00
7240	4901	C	B									X		U		N	1		27,105,177.22
7240	4901	D	B									X		U		N	1		-24,996,556.55
															Line Number Total:				22,071,090.09
7320	4802	C	B					DISC	BAL			X		U		N	1		184,447.63
7320	4802	C	E					DISC	BAL			X		U		N	1		-434,884.62
7320	4902	C	E					DISC	NEW			X		U		N			-2,186,826.44
7320	4902	D	E					DISC	BAL			X		U		N			3,624.40
7320	4982	C	E					DISC	BAL			X		U		N			-3,624.40
7320	4982	D	E					DISC	BAL			X		U		N			50,594.12
															Line Number Total:				-2,386,669.31
7440	4221	D	E			F		DISC						U		N	1		-1,383,324.10
7440	4801	C	E											U		N	1		52,161,211.74
7440	4801	D	E											U		N	1		-32,088,649.00
7440	4871	D	E											U		N			-911,180.56
7440	4881	C	E											U		N			271,082.42
7440	4901	C	E											U		N	1		2,779,225.52
7440	4971	D	E											U		N			-6,270,545.17
7440	4981	C	E											U		N			6,267,391.11
															Line Number Total:				20,825,211.96
8690	4902	C	E					DISC	NEW			X		U		N			866,550.55
8693	4802	C	B					DISC	BAL			X		U		N	1		-184,447.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC	BAL			X		U		N	1		434,884.62
8693	4902	C	E					DISC	BAL			X		U		N			1,320,275.89
8693	4902	D	E					DISC	BAL			X		U		N			-3,624.40
8693	4982	C	E					DISC	BAL			X		U		N			3,624.40
8693	4982	D	E					DISC	BAL			X		U		N			-50,594.12
															Line Number Total:				1,520,118.76
8800	4252	C	E			F		DISC				X		U		N			479.05
8800	4972	D	E			F		DISC				X		U		N			-122.83
															Line Number Total:				356.22
8840	4252	D	E			X		DISC				X		U		N			-21,398.92
8840	4972	D	E			X		DISC				X		U		N			-395,875.06
															Line Number Total:				-417,273.98
9000	4252	C	E			F		DISC				X		U		N			479.05
9000	4252	D	E			X		DISC				X		U		N			-21,398.92
9000	4802	C	B					DISC	BAL			X		U		N	1		-184,447.63
9000	4802	C	E					DISC	BAL			X		U		N	1		434,884.62
9000	4902	C	E					DISC	NEW			X		U		N			2,186,826.44
9000	4902	D	E					DISC	BAL			X		U		N			-3,624.40
9000	4972	D	E			F		DISC				X		U		N			-122.83
9000	4972	D	E			X		DISC				X		U		N			-395,875.06
9000	4982	C	E					DISC	BAL			X		U		N			3,624.40
9000	4982	D	E					DISC	BAL			X		U		N			-50,594.12
															Line Number Total:				1,969,751.55
9502	4801	C	E											U		N	1		52,161,211.74
9502	4801	D	E											U		N	1		-32,088,649.00
9502	4871	D	E											U		N			-911,180.56
9502	4881	C	E											U		N			271,082.42
9502	4901	C	E											U		N	1		2,779,225.52
9502	4971	D	E											U		N			-6,270,545.17
9502	4981	C	E											U		N			6,267,391.11
															Line Number Total:				22,208,536.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-53,021,733.13
1000	4801	C	E									X		U		N	1		29,344,850.67
1000	4802	C	B					DISC	BAL			X		U		N	1		-7,886,978.10
1000	4802	C	E					DISC	NEW			X		U		N	1		8,712,756.41
1000	4881	C	E									X		U		N			166,738.11
1000	4901	C	B									X		U		N	1		-543,005.04
1000	4901	C	E									X		U		N	1		3,216,416.20
1000	4902	C	E					DISC	NEW			X		U		N			31,569,592.19
1000	4981	D	E									X		U		N			-16,992.27
1000	4982	C	E					DISC	BAL			X		U		N			16,992.27
															Line Number Total:				11,558,637.31
2140	4201	D	B											U		N	1		63,111,911.41
2140	4221	D	B			F		DISC				X		U		N	1		20,391,054.93
2140	4222	D	B			F		DISC				X		U		N	1		318,053.99
2140	4251	D	B			F		DISC				X		U		N	1		51,835.82
2140	4801	C	B									X		U		N	1		-53,021,733.13
2140	4802	C	B					DISC	BAL			X		U		N	1		-7,886,978.10
2140	4901	C	B									X		U		N	1		-543,005.04
															Line Number Total:				22,421,139.88
2210	4871	D	E									X		U		N			5,667,850.71
2210	4971	D	E									X		U		N			14,462.72
															Line Number Total:				5,682,313.43
2440	4450	C	E											U		N			4,359,539.21
2440	4510	C	E		A									U		N			906,117.00
2440	4610	C	E											U		N			18,501,170.29
2440	4700	C	E											U		N			1,199,066.79
															Line Number Total:				24,965,893.29
4200	4170	D	E	P				DISC		70	7019	X		U		N			6,000,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-318,053.99
5800	4222	D	E			F		DISC				X		U		N	1		223,046.25
5800	4252	D	E			F		DISC				X		U		N			5,075,554.85
5800	4972	D	E			X		DISC				X		U		N			13,792.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,994,339.73
5810	4221	D	B			F		DISC				X		U		N	1		-20,391,054.93
5810	4221	D	E			F		DISC				X		U		N	1		17,622,665.65
5810	4251	D	B			F		DISC				X		U		N	1		-51,835.82
5810	4251	D	E			F		DISC				X		U		N	1		735,385.74
															Line Number Total:				-2,084,839.36
7240	4221	D	B			F		DISC				X		U		N	1		-20,391,054.93
7240	4251	D	B			F		DISC				X		U		N	1		-51,835.82
7240	4801	C	B									X		U		N	1		53,021,733.13
7240	4901	C	B									X		U		N	1		543,005.04
															Line Number Total:				33,121,847.42
7320	4802	C	B					DISC	BAL			X		U		N	1		7,886,978.10
7320	4802	C	E					DISC	NEW			X		U		N	1		-8,712,756.41
7320	4902	C	E					DISC	NEW			X		U		N			-31,569,592.19
7320	4982	C	E					DISC	BAL			X		U		N			-16,992.27
															Line Number Total:				-32,412,362.77
7440	4221	D	E			F		DISC						U		N	1		-17,622,665.65
7440	4251	D	E			F		DISC						U		N	1		-735,385.74
7440	4801	C	E											U		N	1		29,344,850.67
7440	4871	D	E											U		N			-5,667,850.71
7440	4881	C	E											U		N			166,738.11
7440	4901	C	E											U		N	1		3,216,416.20
7440	4971	D	E											U		N			-14,462.72
7440	4981	D	E											U		N			-16,992.27
															Line Number Total:				8,670,647.89
8690	4802	C	E					DISC	NEW			X		U		N	1		4,416,137.12
8690	4902	C	E					DISC	NEW			X		U		N			4,831,500.35
															Line Number Total:				9,247,637.47
8693	4802	C	B					DISC	BAL			X		U		N	1		-7,886,978.10
8693	4802	C	E					DISC	BAL			X		U		N	1		4,296,619.29
8693	4902	C	E					DISC	BAL			X		U		N			26,738,091.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E					DISC	BAL			X		U		N			16,992.27
															Line Number Total:				23,164,725.30
8800	4222	D	B			F		DISC				X		U		N	1		318,053.99
8800	4222	D	E			F		DISC				X		U		N	1		-223,046.25
8800	4252	D	E			F		DISC				X		U		N			-5,075,554.85
															Line Number Total:				-4,980,547.11
8840	4972	D	E			X		DISC				X		U		N			-13,792.62
9000	4222	D	B			F		DISC				X		U		N	1		318,053.99
9000	4222	D	E			F		DISC				X		U		N	1		-223,046.25
9000	4252	D	E			F		DISC				X		U		N			-5,075,554.85
9000	4802	C	B					DISC	BAL			X		U		N	1		-7,886,978.10
9000	4802	C	E					DISC	NEW			X		U		N	1		8,712,756.41
9000	4902	C	E					DISC	NEW			X		U		N			31,569,592.19
9000	4972	D	E			X		DISC				X		U		N			-13,792.62
9000	4982	C	E					DISC	BAL			X		U		N			16,992.27
															Line Number Total:				27,418,023.04
9502	4801	C	E											U		N	1		29,344,850.67
9502	4871	D	E											U		N			-5,667,850.71
9502	4881	C	E											U		N			166,738.11
9502	4901	C	E											U		N	1		3,216,416.20
9502	4971	D	E											U		N			-14,462.72
9502	4981	D	E											U		N			-16,992.27
															Line Number Total:				27,028,699.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-41,979,297.48
1000	4801	C	E									X		U		N	2		25,624,184.09
1000	4802	C	B					MAND	BAL			X		U		N	2		-3,782.66
1000	4802	C	E					MAND	BAL			X		U		N	2		3,169.19
1000	4802	D	E					MAND	NEW			X		U		N	2		-2,814,510.00
1000	4881	C	E									X		U		N			101,185.36
1000	4901	C	B									X		U		N	2		-5,115,623.92
1000	4901	C	E									X		U		N	2		5,154,863.06
1000	4902	C	E					MAND	NEW			X		U		N			76,212,863.60
1000	4982	C	E					MAND	BAL			X		U		N			5,910.73
															Line Number Total:				57,188,961.97
2140	4201	D	B											U		N	2		91,479,960.03
2140	4801	C	B									X		U		N	2		-41,979,297.48
2140	4802	C	B					MAND	BAL			X		U		N	2		-3,782.66
2140	4901	C	B									X		U		N	2		-5,115,623.92
															Line Number Total:				44,381,255.97
2210	4871	D	E									X		U		N			4,362,332.83
2210	4971	D	E									X		U		N			1,287.47
															Line Number Total:				4,363,620.30
2440	4450	D	E											U		N			-810,338.90
2440	4510	C	E		A									U		N			15,354,595.00
2440	4610	C	E											U		N			2,227,303.83
2440	4700	C	E											U		N			285,082.97
															Line Number Total:				17,056,642.90
6020	4114	D	E	P				MAND				X		U		N	2		41,139,444.50
6900	4972	D	E			F		MAND				X		U		N			1,728.00
6900	4972	D	E			X		MAND				X		U		N			3,006.07
															Line Number Total:				4,734.07
7240	4801	C	B									X		U		N	2		41,979,297.48
7240	4901	C	B									X		U		N	2		5,115,623.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				47,094,921.40
7320	4802	C	B					MAND	BAL			X		U		N	2		3,782.66
7320	4802	C	E					MAND	BAL			X		U		N	2		-3,169.19
7320	4802	D	E					MAND	NEW			X		U		N	2		2,814,510.00
7320	4902	C	E					MAND	NEW			X		U		N			-76,212,863.60
7320	4982	C	E					MAND	BAL			X		U		N			-5,910.73
															Line Number Total:				-73,403,650.86
7440	4801	C	E											U		N	2		25,624,184.09
7440	4871	D	E											U		N			-4,362,332.83
7440	4881	C	E											U		N			101,185.36
7440	4901	C	E											U		N	2		5,154,863.06
7440	4971	D	E											U		N			-1,287.47
															Line Number Total:				26,516,612.21
8697	4802	D	E					MAND	NEW			X		U		N	2		-2,814,510.00
8697	4902	C	E					MAND	NEW			X		U		N			38,625,611.20
															Line Number Total:				35,811,101.20
8698	4802	C	B					MAND	BAL			X		U		N	2		-3,782.66
8698	4802	C	E					MAND	BAL			X		U		N	2		3,169.19
8698	4902	C	E					MAND	BAL			X		U		N			37,587,252.40
8698	4982	C	E					MAND	BAL			X		U		N			5,910.73
															Line Number Total:				37,592,549.66
8800	4972	D	E			F		MAND				X		U		N			-1,728.00
8840	4972	D	E			X		MAND				X		U		N			-3,006.07
9000	4802	C	B					MAND	BAL			X		U		N	2		-3,782.66
9000	4802	C	E					MAND	BAL			X		U		N	2		3,169.19
9000	4802	D	E					MAND	NEW			X		U		N	2		-2,814,510.00
9000	4902	C	E					MAND	NEW			X		U		N			76,212,863.60
9000	4972	D	E			F		MAND				X		U		N			-1,728.00
9000	4972	D	E			X		MAND				X		U		N			-3,006.07
9000	4982	C	E					MAND	BAL			X		U		N			5,910.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				73,398,916.79
9502	4801	C	E											U		N	2		25,624,184.09
9502	4871	D	E											U		N			-4,362,332.83
9502	4881	C	E											U		N			101,185.36
9502	4901	C	E											U		N	2		5,154,863.06
9502	4971	D	E											U		N			-1,287.47
															Line Number Total:				26,516,612.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-33,231,556.44
1000	4801	C	E									X		U		N	2		48,165,301.71
1000	4802	D	B					MAND	BAL			X		U		N	2		4,015.79
1000	4802	D	E					MAND	BAL			X		U		N	2		-20,293.81
1000	4881	C	E									X		U		N			20,325.37
1000	4901	C	B									X		U		N	2		-8,466,005.89
1000	4901	C	E									X		U		N	2		11,217,188.62
1000	4902	C	E					MAND	NEW			X		U		N			43,497,835.13
1000	4981	D	E									X		U		N			-454.87
1000	4982	C	E					MAND	BAL			X		U		N			23,651.70
															Line Number Total:				61,210,007.31
2140	4201	D	B											U		N	2		81,555,303.31
2140	4801	C	B									X		U		N	2		-33,231,556.44
2140	4802	D	B					MAND	BAL			X		U		N	2		4,015.79
2140	4901	C	B									X		U		N	2		-8,466,005.89
															Line Number Total:				39,861,756.77
2210	4871	D	E									X		U		N			532,326.25
2210	4971	D	E									X		U		N			22,453.22
															Line Number Total:				554,779.47
2440	4450	D	E											U		N			-240,790.53
2440	4510	C	E		A									U		N			28,173,742.00
2440	4610	C	E											U		N			24,195,741.70
2440	4700	C	E											U		N			6,618,834.32
															Line Number Total:				58,747,527.49
6020	4114	D	E	P				MAND				X		U		N	2		72,930,092.22
6900	4972	D	E			F		MAND				X		U		N			2,567.16
6900	4972	D	E			X		MAND				X		U		N			16,735.01
															Line Number Total:				19,302.17
7240	4801	C	B									X		U		N	2		33,231,556.44
7240	4901	C	B									X		U		N	2		8,466,005.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				41,697,562.33
7320	4802	D	B					MAND	BAL			X		U		N	2		-4,015.79
7320	4802	D	E					MAND	BAL			X		U		N	2		20,293.81
7320	4902	C	E					MAND	NEW			X		U		N			-43,497,835.13
7320	4982	C	E					MAND	BAL			X		U		N			-23,651.70
															Line Number Total:				-43,505,208.81
7440	4801	C	E											U		N	2		48,165,301.71
7440	4871	D	E											U		N			-532,326.25
7440	4881	C	E											U		N			20,325.37
7440	4901	C	E											U		N	2		11,217,188.62
7440	4971	D	E											U		N			-22,453.22
7440	4981	D	E											U		N			-454.87
															Line Number Total:				58,847,581.36
8697	4902	C	E					MAND	NEW			X		U		N			20,249,061.47
8698	4802	D	B					MAND	BAL			X		U		N	2		4,015.79
8698	4802	D	E					MAND	BAL			X		U		N	2		-20,293.81
8698	4902	C	E					MAND	BAL			X		U		N			23,248,773.66
8698	4982	C	E					MAND	BAL			X		U		N			23,651.70
															Line Number Total:				23,256,147.34
8800	4972	D	E			F		MAND				X		U		N			-2,567.16
8840	4972	D	E			X		MAND				X		U		N			-16,735.01
9000	4802	D	B					MAND	BAL			X		U		N	2		4,015.79
9000	4802	D	E					MAND	BAL			X		U		N	2		-20,293.81
9000	4902	C	E					MAND	NEW			X		U		N			43,497,835.13
9000	4972	D	E			F		MAND				X		U		N			-2,567.16
9000	4972	D	E			X		MAND				X		U		N			-16,735.01
9000	4982	C	E					MAND	BAL			X		U		N			23,651.70
															Line Number Total:				43,485,906.64
9502	4801	C	E											U		N	2		48,165,301.71
9502	4871	D	E											U		N			-532,326.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												U		N			20,325.37
9502	4901	C	E												U		N	2		11,217,188.62
9502	4971	D	E												U		N			-22,453.22
9502	4981	D	E												U		N			-454.87
																Line Number Total:				58,847,581.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-47,300,685.83
1000	4801	C	E									X		U		N	2		55,790,698.75
1000	4802	C	B					MAND	BAL			X		U		N	2		-17,784.92
1000	4802	C	E					MAND	BAL			X		U		N	2		17,784.92
1000	4881	C	E									X		U		N			80,122.82
1000	4901	C	B									X		U		N	2		-13,708,999.50
1000	4901	C	E									X		U		N	2		12,469,696.59
1000	4902	C	E					MAND	NEW			X		U		N			67,749,410.24
1000	4981	D	E									X		U		N			-2,678.95
1000	4982	C	E					MAND	BAL			X		U		N			476,671.82
															Line Number Total:				75,554,235.94
2140	4201	D	B											U		N	2		130,658,709.32
2140	4801	C	B									X		U		N	2		-47,300,685.83
2140	4802	C	B					MAND	BAL			X		U		N	2		-17,784.92
2140	4901	C	B									X		U		N	2		-13,708,999.50
															Line Number Total:				69,631,239.07
2210	4871	D	E									X		U		N			992,848.72
2210	4971	D	E									X		U		N			68,683.59
															Line Number Total:				1,061,532.31
2440	4450	D	E											U		N			-844,596.86
2440	4510	C	E		A									U		N			23,962,310.00
2440	4610	C	E											U		N			17,482,025.58
2440	4700	C	E											U		N			3,149,306.95
															Line Number Total:				43,749,045.67
6020	4114	D	E	P				MAND				X		U		N	2		60,468,091.98
6900	4972	D	E			F		MAND				X		U		N			6,146.97
6900	4972	D	E			X		MAND				X		U		N			226,850.60
															Line Number Total:				232,997.57
7240	4801	C	B									X		U		N	2		47,300,685.83
7240	4901	C	B									X		U		N	2		13,708,999.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				61,009,685.33
7320	4802	C	B					MAND	BAL			X		U		N	2		17,784.92
7320	4802	C	E					MAND	BAL			X		U		N	2		-17,784.92
7320	4902	C	E					MAND	NEW			X		U		N			-67,749,410.24
7320	4982	C	E					MAND	BAL			X		U		N			-476,671.82
															Line Number Total:				-68,226,082.06
7440	4801	C	E											U		N	2		55,790,698.75
7440	4871	D	E											U		N			-992,848.72
7440	4881	C	E											U		N			80,122.82
7440	4901	C	E											U		N	2		12,469,696.59
7440	4971	D	E											U		N			-68,683.59
7440	4981	D	E											U		N			-2,678.95
															Line Number Total:				67,276,306.90
8697	4902	C	E					MAND	NEW			X		U		N			30,289,351.16
8698	4802	C	B					MAND	BAL			X		U		N	2		-17,784.92
8698	4802	C	E					MAND	BAL			X		U		N	2		17,784.92
8698	4902	C	E					MAND	BAL			X		U		N			37,460,059.08
8698	4982	C	E					MAND	BAL			X		U		N			476,671.82
															Line Number Total:				37,936,730.90
8800	4972	D	E			F		MAND				X		U		N			-6,146.97
8840	4972	D	E			X		MAND				X		U		N			-226,850.60
9000	4802	C	B					MAND	BAL			X		U		N	2		-17,784.92
9000	4802	C	E					MAND	BAL			X		U		N	2		17,784.92
9000	4902	C	E					MAND	NEW			X		U		N			67,749,410.24
9000	4972	D	E			F		MAND				X		U		N			-6,146.97
9000	4972	D	E			X		MAND				X		U		N			-226,850.60
9000	4982	C	E					MAND	BAL			X		U		N			476,671.82
															Line Number Total:				67,993,084.49
9502	4801	C	E											U		N	2		55,790,698.75
9502	4871	D	E											U		N			-992,848.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											U		N			80,122.82
9502	4901	C	E											U		N	2		12,469,696.59
9502	4971	D	E											U		N			-68,683.59
9502	4981	D	E											U		N			-2,678.95
															Line Number Total:				67,276,306.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 -5398 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			0.12
2440	4610	C	E											U		N			7,000,003.00
															Line Number Total:				7,000,003.12
6200	4170	D	E	P				MAND		70	7001	X		U		N			7,000,003.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 -5542 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		A									U		N			1,400,000.00
6020	4114	D	E	P				MAND				X		U		N	2		47,386.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	7		-194,134.89
1000	4801	C	E									X			U		N	7		153,092.49
1000	4902	C	E					MAND	BAL			X			U		N			41,042.40
																Line Number Total:				0.00
2140	4201	D	B												U		N	7		194,137.14
2140	4801	C	B									X			U		N	7		-194,134.89
																Line Number Total:				2.25
2210	4871	D	E									X			U		N			153,092.49
2440	4450	C	E												U		N			153,094.74
7240	4801	C	B									X			U		N	7		194,134.89
7320	4902	C	E					MAND	BAL			X			U		N			-41,042.40
7440	4801	C	E												U		N	7		153,092.49
7440	4871	D	E												U		N			-153,092.49
																Line Number Total:				0.00
8698	4902	C	E					MAND	BAL			X			U		N			41,042.40
9000	4902	C	E					MAND	BAL			X			U		N			41,042.40
9502	4801	C	E												U		N	7		153,092.49
9502	4871	D	E												U		N			-153,092.49
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,739,189.72
1000	4801	C	E									X		U		N	1		2,898,038.10
1000	4802	C	B					MAND	BAL			X		U		N	1		-9,941.26
1000	4802	C	E					MAND	BAL			X		U		N	1		9,941.26
1000	4881	C	E									X		U		N			805.73
1000	4901	C	B									X		U		N	1		-148,217.85
1000	4901	C	E									X		U		N	1		241,012.84
1000	4902	C	E					MAND	NEW			X		U		N			2,531,377.85
1000	4981	C	E									X		U		N			134.80
1000	4982	C	E					MAND	BAL			X		U		N			91.93
															Line Number Total:				1,784,053.68
2140	4201	D	B											U		N	1		4,172,420.67
2140	4801	C	B									X		U		N	1		-3,739,189.72
2140	4802	C	B					MAND	BAL			X		U		N	1		-9,941.26
2140	4901	C	B									X		U		N	1		-148,217.85
															Line Number Total:				275,071.84
2210	4871	D	E									X		U		N			1,469,339.14
2440	4450	D	E											U		N			-756,562.42
2440	4510	C	E		A									U		N			1,000,000.00
2440	4610	D	E											U		N			-1,067,261.87
2440	4700	C	E											U		N			789,155.19
															Line Number Total:				-34,669.10
6900	4972	D	E			X		MAND				X		U		N			4,973.60
7240	4801	C	B									X		U		N	1		3,739,189.72
7240	4901	C	B									X		U		N	1		148,217.85
															Line Number Total:				3,887,407.57
7320	4802	C	B					MAND	BAL			X		U		N	1		9,941.26
7320	4802	C	E					MAND	BAL			X		U		N	1		-9,941.26
7320	4902	C	E					MAND	NEW			X		U		N			-2,531,377.85
7320	4982	C	E					MAND	BAL			X		U		N			-91.93
															Line Number Total:				-2,531,469.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	1		2,898,038.10
7440	4871	D	E											U		N			-1,469,339.14
7440	4881	C	E											U		N			805.73
7440	4901	C	E											U		N	1		241,012.84
7440	4981	C	E											U		N			134.80
															Line Number Total:				1,670,652.33
8697	4902	C	E					MAND	NEW			X		U		N			1,471,249.87
8698	4802	C	B					MAND	BAL			X		U		N	1		-9,941.26
8698	4802	C	E					MAND	BAL			X		U		N	1		9,941.26
8698	4902	C	E					MAND	BAL			X		U		N			1,060,127.98
8698	4982	C	E					MAND	BAL			X		U		N			91.93
															Line Number Total:				1,060,219.91
8840	4972	D	E			X		MAND				X		U		N			-4,973.60
9000	4802	C	B					MAND	BAL			X		U		N	1		-9,941.26
9000	4802	C	E					MAND	BAL			X		U		N	1		9,941.26
9000	4902	C	E					MAND	NEW			X		U		N			2,531,377.85
9000	4972	D	E			X		MAND				X		U		N			-4,973.60
9000	4982	C	E					MAND	BAL			X		U		N			91.93
															Line Number Total:				2,526,496.18
9502	4801	C	E											U		N	1		2,898,038.10
9502	4871	D	E											U		N			-1,469,339.14
9502	4881	C	E											U		N			805.73
9502	4901	C	E											U		N	1		241,012.84
9502	4981	C	E											U		N			134.80
															Line Number Total:				1,670,652.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		13,769,655.95
7240	4901	C	B									X		E		N	1		702.91
															Line Number Total:				13,770,358.86
7320	4902	C	E					DISC				X		E		N			-811,674.49
7320	4982	C	E					DISC				X		E		N			-3,289.09
															Line Number Total:				-814,963.58
7340	4801	C	B									X		E		N	1		-13,769,655.95
7340	4801	C	E									X		E		N	1		11,321,396.92
7340	4871	D	E									X		E		N			-2,096,809.86
7340	4881	C	E									X		E		N			2,500,000.78
7340	4901	C	B									X		E		N	1		-702.91
7340	4901	C	E									X		E		N	1		1,637,287.45
7340	4902	C	E					DISC				X		E		N			811,674.49
7340	4981	D	E									X		E		N			-3,188.11
7340	4982	C	E					DISC				X		E		N			3,289.09
															Line Number Total:				403,291.90
7440	4801	C	E											E		N	1		11,321,396.92
7440	4871	D	E											E		N			-2,096,809.86
7440	4881	C	E											E		N			2,500,000.78
7440	4901	C	E											E		N	1		1,637,287.45
7440	4981	D	E											E		N			-3,188.11
															Line Number Total:				13,358,687.18
8693	4902	C	E					DISC				X		E		N			811,674.49
8693	4982	C	E					DISC				X		E		N			3,289.09
															Line Number Total:				814,963.58
9000	4902	C	E					DISC				X		E		N			811,674.49
9000	4982	C	E					DISC				X		E		N			3,289.09
															Line Number Total:				814,963.58
9502	4801	C	E											E		N	1		11,321,396.92
9502	4871	D	E											E		N			-2,096,809.86
9502	4881	C	E											E		N			2,500,000.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		1,637,287.45
9502	4981	D	E											E		N			-3,188.11
															Line Number Total:				13,358,687.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		19,679,371.41
7240	4901	C	B									X		E		N	1		2,712,313.97
															Line Number Total:				22,391,685.38
7320	4902	C	E					DISC				X		E		N			-7,180,170.46
7320	4982	C	E					DISC				X		E		N			-8,228.62
															Line Number Total:				-7,188,399.08
7340	4801	C	B									X		E		N	1		-19,679,371.41
7340	4801	C	E									X		E		N	1		13,774,010.33
7340	4871	D	E									X		E		N			-2,885,144.53
7340	4901	C	B									X		E		N	1		-2,712,313.97
7340	4901	C	E									X		E		N	1		1,437,504.59
7340	4902	C	E					DISC				X		E		N			7,180,170.46
7340	4971	D	E									X		E		N			-871.87
7340	4981	D	E									X		E		N			-6,788.35
7340	4982	C	E					DISC				X		E		N			8,228.62
															Line Number Total:				-2,884,576.13
7440	4801	C	E											E		N	1		13,774,010.33
7440	4871	D	E											E		N			-2,885,144.53
7440	4901	C	E											E		N	1		1,437,504.59
7440	4971	D	E											E		N			-871.87
7440	4981	D	E											E		N			-6,788.35
															Line Number Total:				12,318,710.17
8693	4902	C	E					DISC				X		E		N			7,180,170.46
8693	4982	C	E					DISC				X		E		N			8,228.62
															Line Number Total:				7,188,399.08
9000	4902	C	E					DISC				X		E		N			7,180,170.46
9000	4982	C	E					DISC				X		E		N			8,228.62
															Line Number Total:				7,188,399.08
9502	4801	C	E											E		N	1		13,774,010.33
9502	4871	D	E											E		N			-2,885,144.53
9502	4901	C	E											E		N	1		1,437,504.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E											E		N			-871.87
9502	4981	D	E											E		N			-6,788.35
																Line Number Total:			12,318,710.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,688,808.58
7240	4901	C	B									X		E		N	1		163,892.98
															Line Number Total:				2,852,701.56
7320	4802	C	B					DISC				X		E		N	1		120,479.60
7320	4902	C	E					DISC				X		E		N			-2,188,174.64
															Line Number Total:				-2,067,695.04
7340	4801	C	B									X		E		N	1		-2,688,808.58
7340	4801	C	E									X		E		N	1		627,848.28
7340	4802	C	B					DISC				X		E		N	1		-120,479.60
7340	4871	D	E									X		E		N			-71,851.12
7340	4881	C	E									X		E		N			8,000.80
7340	4901	C	B									X		E		N	1		-163,892.98
7340	4901	C	E									X		E		N	1		157,038.24
7340	4902	C	E					DISC				X		E		N			2,188,174.64
7340	4971	C	E									X		E		N			5.00
7340	4981	C	E									X		E		N			22.26
															Line Number Total:				-63,943.06
7440	4801	C	E											E		N	1		627,848.28
7440	4871	D	E											E		N			-71,851.12
7440	4881	C	E											E		N			8,000.80
7440	4901	C	E											E		N	1		157,038.24
7440	4971	C	E											E		N			5.00
7440	4981	C	E											E		N			22.26
															Line Number Total:				721,063.46
8693	4802	C	B					DISC				X		E		N	1		-120,479.60
8693	4902	C	E					DISC				X		E		N			2,188,174.64
															Line Number Total:				2,067,695.04
8840	4972	D	E			X		DISC				X		E		N			-172.00
8896	4972	D	E			X		DISC				X		E		N			172.00
9000	4802	C	B					DISC				X		E		N	1		-120,479.60
9000	4902	C	E					DISC				X		E		N			2,188,174.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E			X		DISC				X		E			N			-172.00
																Line Number Total:				2,067,523.04
9502	4801	C	E											E			N	1		627,848.28
9502	4871	D	E											E			N			-71,851.12
9502	4881	C	E											E			N			8,000.80
9502	4901	C	E											E			N	1		157,038.24
9502	4971	C	E											E			N			5.00
9502	4981	C	E											E			N			22.26
																Line Number Total:				721,063.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-18,469,768.58
1000	4801	C	E									X		U		Y	1		34,479,970.00
1000	4802	C	E					DISC				X		U		Y	1		74,763.41
1000	4881	C	E									X		U		Y			28,813.63
1000	4901	C	B									X		U		Y	1		-129,047.29
1000	4901	C	E									X		U		Y	1		10,965,005.80
1000	4902	C	E					DISC				X		U		Y			87,839,314.25
1000	4982	C	E					DISC				X		U		Y			110,437.11
															Line Number Total:				114,899,488.33
2140	4201	D	B											U		Y	1		198,052,121.29
2140	4221	D	B			F		DISC				X		U		Y	1		2,605,430.52
2140	4222	D	B			F		DISC				X		U		Y	1		1,365,922.22
2140	4801	C	B									X		U		Y	1		-18,469,768.58
2140	4901	C	B									X		U		Y	1		-129,047.29
															Line Number Total:				183,424,658.16
2210	4871	D	E									X		U		Y			104,161.22
2210	4971	D	E									X		U		Y			6,975.14
															Line Number Total:				111,136.36
2221	4190	C	E							11	1100	X		U		Y			-67,127.00
2398	4450	D	E											U		Y			179,803.10
2398	4510	C	E		A									U		Y			-288,546.00
2398	4610	C	E											U		Y			-16,115,858.90
2398	4700	C	E											U		Y			-52,428,951.45
															Line Number Total:				-68,653,553.25
5800	4222	D	B			F		DISC				X		U		Y	1		-1,365,922.22
5800	4222	D	E			F		DISC				X		U		Y	1		557,652.62
5800	4252	D	E			F		DISC				X		U		Y			1,573,857.63
5800	4266	D	E					DISC				X		U		Y			71,145.53
5800	4972	C	E			X		DISC				X		U		Y			-15,626.94
															Line Number Total:				821,106.62
5810	4221	D	B			F		DISC				X		U		Y	1		-2,605,430.52
5810	4221	D	E			F		DISC				X		U		Y	1		509,411.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-2,096,018.55
7240	4221	D	B			F		DISC				X		U		Y	1		-2,605,430.52
7240	4801	C	B									X		U		Y	1		18,469,768.58
7240	4901	C	B									X		U		Y	1		129,047.29
															Line Number Total:				15,993,385.35
7320	4802	C	E					DISC				X		U		Y	1		-74,763.41
7320	4902	C	E					DISC				X		U		Y			-87,839,314.25
7320	4982	C	E					DISC				X		U		Y			-110,437.11
															Line Number Total:				-88,024,514.77
7440	4221	D	E			F		DISC						U		Y	1		-509,411.97
7440	4801	C	E											U		Y	1		34,479,970.00
7440	4871	D	E											U		Y			-104,161.22
7440	4881	C	E											U		Y			28,813.63
7440	4901	C	E											U		Y	1		10,965,005.80
7440	4971	D	E											U		Y			-6,975.14
															Line Number Total:				44,853,241.10
8693	4802	C	E					DISC				X		U		Y	1		74,763.41
8693	4902	C	E					DISC				X		U		Y			87,839,314.25
8693	4982	C	E					DISC				X		U		Y			110,437.11
															Line Number Total:				88,024,514.77
8800	4222	D	B			F		DISC				X		U		Y	1		1,365,922.22
8800	4222	D	E			F		DISC				X		U		Y	1		-557,652.62
8800	4252	D	E			F		DISC				X		U		Y			-1,573,857.63
															Line Number Total:				-765,588.03
8840	4266	D	E					DISC				X		U		Y			-71,145.53
8840	4972	C	E			X		DISC				X		U		Y			15,626.94
															Line Number Total:				-55,518.59
9000	4222	D	B			F		DISC				X		U		Y	1		1,365,922.22
9000	4222	D	E			F		DISC				X		U		Y	1		-557,652.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		U		Y			-1,573,857.63
9000	4266	D	E					DISC				X		U		Y			-71,145.53
9000	4802	C	E					DISC				X		U		Y	1		74,763.41
9000	4902	C	E					DISC				X		U		Y			87,839,314.25
9000	4972	C	E			X		DISC				X		U		Y			15,626.94
9000	4982	C	E					DISC				X		U		Y			110,437.11
															Line Number Total:				87,203,408.15
9502	4801	C	E											U		Y	1		34,479,970.00
9502	4871	D	E											U		Y			-104,161.22
9502	4881	C	E											U		Y			28,813.63
9502	4901	C	E											U		Y	1		10,965,005.80
9502	4971	D	E											U		Y			-6,975.14
															Line Number Total:				45,362,653.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -0540 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		16,758,711.91
1000	4901	C	E									X		U		N	1		4,009,635.41
1000	4902	C	E					DISC				X		U		N			3,143,538.27
															Line Number Total:				23,911,885.59
2440	4450	C	E											U		N			66,888,804.00
2440	4510	C	E		A									U		N			100,142,746.00
2440	4610	C	E											U		N			12,881,686.25
2440	4700	C	E											U		N			21,143,517.16
															Line Number Total:				201,056,753.41
4000	4119	D	E	P				DISC				X	X	U		N	1		223,600,000.00
4200	4170	D	E	P				DISC		11	1100	X		U		N			1,268,639.00
5800	4266	D	E					DISC				X		U		N			92,269.99
7320	4902	C	E					DISC				X		U		N			-3,143,538.27
7440	4801	C	E											U		N	1		16,758,711.91
7440	4901	C	E											U		N	1		4,009,635.41
															Line Number Total:				20,768,347.32
8690	4902	C	E					DISC				X		U		N			3,143,538.27
8840	4266	D	E					DISC				X		U		N			-92,269.99
9000	4266	D	E					DISC				X		U		N			-92,269.99
9000	4902	C	E					DISC				X		U		N			3,143,538.27
															Line Number Total:				3,051,268.28
9502	4801	C	E											U		N	1		16,758,711.91
9502	4901	C	E											U		N	1		4,009,635.41
															Line Number Total:				20,768,347.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	4,046,565,756.19
2140	Unobligated balance carried forward, start of year	373,307,276.76
2210	Resources available from recoveries of prior year obligations	20,577,539.23
2221	Unobligated balance transferred to other accounts [Treas Acct]	-67,127.00
2230	Expired unobligated balance transfer to unexpired account	2,550,000.00
2398	Unobligated balance expiring or withdrawn	-1,289,487,557.40
2440	Unobligated balance carried forward, end of year	366,647,371.00
4000	Appropriation	4,994,010,000.00
4100	Transferred to other accounts [Treas Acct]	-6,000,000.00
4200	Transferred from other accounts [Treas Acct]	7,268,639.00
5800	Offsetting collections (cash)	49,318,527.43
5810	Change in uncollected customer payments from Federal sources (unexpired)	95,235,216.47
6020	Appropriation (special fund)	174,585,014.70
6200	Transferred from other accounts [Treas Acct]	7,000,003.12
6900	Offsetting collections (cash)	262,007.41
7240	Obligated balance, start of year	1,809,123,407.87
7320	Total outlays (gross)	-3,984,462,410.10
7340	Adjustments in expired accounts (net)	-93,114,123.96
7410	Change in uncollected customer payments from Federal sources (expired)	58,246,913.97
7440	Obligated balance, end of year	1,720,546,788.27
8690	Outlays from new discretionary authority	2,767,251,534.64
8693	Outlays from discretionary balances	1,029,503,421.55
8697	Outlays from new mandatory authority	87,820,763.70
8698	Outlays from mandatory balances	99,886,690.21
8800	Federal sources	-103,961,353.97
8840	Non-Federal sources	-11,159,243.77
8896	Portion of offsetting collections (cash) credited to expired accounts	65,540,062.90
9000	Outlays	3,869,341,812.36
9502	Unpaid obligation, end of year	1,889,433,094.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-34,705,486.03
1000	4801	C	E									X		U		N	1		40,839,437.92
1000	4802	C	E					DISC	NEW			X		U		N	1		572,587.74
1000	4881	C	E									X		U		N			307.48
1000	4881	D	E									X		U		N			-8,771.13
1000	4901	C	B									X		U		N	1		-6,735,331.69
1000	4901	C	E									X		U		N	1		10,126,023.70
1000	4902	C	E					DISC	NEW			X		U		N			17,055,072.84
1000	4982	C	E					DISC	BAL			X		U		N			212,268.21
															Line Number Total:				27,356,109.04
2140	4201	D	B											U		N	1		63,387,392.06
2140	4801	C	B									X		U		N	1		-34,705,486.03
2140	4901	C	B									X		U		N	1		-6,735,331.69
															Line Number Total:				21,946,574.34
2210	4871	D	E									X		U		N			345,409.62
2210	4971	D	E									X		U		N			2,946.42
															Line Number Total:				348,356.04
2440	4450	D	E											U		N			-571,032.29
2440	4510	C	E		A									U		N			5,657,606.00
2440	4610	C	E											U		N			11,805,467.18
2440	4700	C	E											U		N			35,384,519.60
															Line Number Total:				52,276,560.49
4000	4119	D	E	P				DISC				X	X	U		N	1		57,000,000.00
5800	4972	D	E			X		DISC				X		U		N			339,509.58
7240	4801	C	B									X		U		N	1		34,705,486.03
7240	4901	C	B									X		U		N	1		6,735,331.69
															Line Number Total:				41,440,817.72
7320	4802	C	E					DISC	NEW			X		U		N	1		-572,587.74
7320	4902	C	E					DISC	NEW			X		U		N			-17,055,072.84
7320	4982	C	E					DISC	BAL			X		U		N			-212,268.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-17,839,928.79
7440	4801	C	E											U		N	1		40,839,437.92
7440	4871	D	E											U		N			-345,409.62
7440	4881	C	E											U		N			307.48
7440	4881	D	E											U		N			-8,771.13
7440	4901	C	E											U		N	1		10,126,023.70
7440	4971	D	E											U		N			-2,946.42
															Line Number Total:				50,608,641.93
8690	4802	C	E					DISC	NEW			X		U		N	1		572,587.74
8690	4902	C	E					DISC	NEW			X		U		N			4,724,463.55
															Line Number Total:				5,297,051.29
8693	4902	C	E					DISC	BAL			X		U		N			12,330,609.29
8693	4982	C	E					DISC	BAL			X		U		N			212,268.21
															Line Number Total:				12,542,877.50
8840	4972	D	E			X		DISC				X		U		N			-339,509.58
9000	4802	C	E					DISC	NEW			X		U		N	1		572,587.74
9000	4902	C	E					DISC	NEW			X		U		N			17,055,072.84
9000	4972	D	E			X		DISC				X		U		N			-339,509.58
9000	4982	C	E					DISC	BAL			X		U		N			212,268.21
															Line Number Total:				17,500,419.21
9502	4801	C	E											U		N	1		40,839,437.92
9502	4871	D	E											U		N			-345,409.62
9502	4881	C	E											U		N			307.48
9502	4881	D	E											U		N			-8,771.13
9502	4901	C	E											U		N	1		10,126,023.70
9502	4971	D	E											U		N			-2,946.42
															Line Number Total:				50,608,641.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- -09 /10 -0546 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			246,741.05
2440	4700	C	E											U		N			19,753,258.95
															Line Number Total:				20,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	27,356,109.04
2140	Unobligated balance carried forward, start of year	21,946,574.34
2210	Resources available from recoveries of prior year obligations	348,356.04
2440	Unobligated balance carried forward, end of year	72,276,560.49
4000	Appropriation	77,000,000.00
5800	Offsetting collections (cash)	339,509.58
7240	Obligated balance, start of year	41,440,817.72
7320	Total outlays (gross)	-17,839,928.79
7440	Obligated balance, end of year	50,608,641.93
8690	Outlays from new discretionary authority	5,297,051.29
8693	Outlays from discretionary balances	12,542,877.50
8840	Non-Federal sources	-339,509.58
9000	Outlays	17,500,419.21
9502	Unpaid obligation, end of year	50,608,641.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-97,625,726.66
1000	4801	C	E									X		U		N	1		93,734,811.11
1000	4802	C	B					DISC	BAL			X		U		N	1		-891.00
1000	4802	C	E					DISC	BAL			X		U		N	1		891.00
1000	4881	C	E									X		U		N			16,911.29
1000	4901	C	B									X		U		N	1		-5,521,409.40
1000	4901	C	E									X		U		N	1		12,088,319.71
1000	4902	C	E					DISC	NEW			X		U		N			14,109,703.46
															Line Number Total:				16,802,609.51
2140	4201	D	B											U		N	1		137,745,756.21
2140	4801	C	B									X		U		N	1		-97,625,726.66
2140	4802	C	B					DISC	BAL			X		U		N	1		-891.00
2140	4901	C	B									X		U		N	1		-5,521,409.40
															Line Number Total:				34,597,729.15
2210	4871	D	E									X		U		N			519,715.64
2210	4971	D	E									X		U		N			306.11
															Line Number Total:				520,021.75
2440	4450	D	E											U		N			-2,479,683.54
2440	4510	C	E		A									U		N			12,702,727.00
2440	4610	C	E											U		N			13,091,793.71
															Line Number Total:				23,314,837.17
4000	4119	D	E	P				DISC				X	X	U		N	1		5,000,000.00
7240	4801	C	B									X		U		N	1		97,625,726.66
7240	4901	C	B									X		U		N	1		5,521,409.40
															Line Number Total:				103,147,136.06
7320	4802	C	B					DISC	BAL			X		U		N	1		891.00
7320	4802	C	E					DISC	BAL			X		U		N	1		-891.00
7320	4902	C	E					DISC	NEW			X		U		N			-14,109,703.46
															Line Number Total:				-14,109,703.46
7440	4801	C	E											U		N	1		93,734,811.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-519,715.64
7440	4881	C	E											U		N			16,911.29
7440	4901	C	E											U		N	1		12,088,319.71
7440	4971	D	E											U		N			-306.11
															Line Number Total:				105,320,020.36
8690	4902	C	E					DISC	NEW			X		U		N			347,091.44
8693	4802	C	B					DISC	BAL			X		U		N	1		-891.00
8693	4802	C	E					DISC	BAL			X		U		N	1		891.00
8693	4902	C	E					DISC	BAL			X		U		N			13,762,612.02
															Line Number Total:				13,762,612.02
9000	4802	C	B					DISC	BAL			X		U		N	1		-891.00
9000	4802	C	E					DISC	BAL			X		U		N	1		891.00
9000	4902	C	E					DISC	NEW			X		U		N			14,109,703.46
															Line Number Total:				14,109,703.46
9502	4801	C	E											U		N	1		93,734,811.11
9502	4871	D	E											U		N			-519,715.64
9502	4881	C	E											U		N			16,911.29
9502	4901	C	E											U		N	1		12,088,319.71
9502	4971	D	E											U		N			-306.11
															Line Number Total:				105,320,020.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	16,802,609.51
2140	Unobligated balance carried forward, start of year	34,597,729.15
2210	Resources available from recoveries of prior year obligations	520,021.75
2440	Unobligated balance carried forward, end of year	23,314,837.17
4000	Appropriation	5,000,000.00
7240	Obligated balance, start of year	103,147,136.06
7320	Total outlays (gross)	-14,109,703.46
7440	Obligated balance, end of year	105,320,020.36
8690	Outlays from new discretionary authority	347,091.44
8693	Outlays from discretionary balances	13,762,612.02
9000	Outlays	14,109,703.46
9502	Unpaid obligation, end of year	105,320,020.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-73,033.59
7240	4221	D	B			F		DISC				X		E		N	1		-10,197,296.34
7240	4251	C	B			E		DISC				X		E		N	1		116,763.67
7240	4251	D	B			F		DISC				X		E		N	1		-948,214.76
7240	4801	C	B									X		E		N	1		12,755,037.00
7240	4801	D	B									X		E		N	1		-2,360,023.42
7240	4901	C	B									X		E		N	1		16,603,932.82
															Line Number Total:				15,897,165.38
7320	4802	C	B					DISC				X		E		N	1		10,348,873.78
7320	4802	D	B					DISC				X		E		N	1		-19,156.20
7320	4802	C	E					DISC				X		E		N	1		-2,352,147.87
7320	4802	D	E					DISC				X		E		N	1		33,985.61
7320	4902	C	E					DISC				X		E		N			-10,401,733.65
7320	4902	D	E					DISC				X		E		N			775,999.68
															Line Number Total:				-1,614,178.65
7340	4801	C	B									X		E		N	1		-12,755,037.00
7340	4801	D	B									X		E		N	1		2,360,023.42
7340	4801	C	E									X		E		N	1		54,942,940.62
7340	4801	D	E									X		E		N	1		-39,819,791.27
7340	4802	C	B					DISC				X		E		N	1		-10,348,873.78
7340	4802	D	B					DISC				X		E		N	1		19,156.20
7340	4802	C	E					DISC				X		E		N	1		2,352,147.87
7340	4802	D	E					DISC				X		E		N	1		-33,985.61
7340	4871	D	E									X		E		N			-5,505,084.19
7340	4881	C	E									X		E		N			975,470.44
7340	4901	C	B									X		E		N	1		-16,603,932.82
7340	4901	C	E									X		E		N	1		10,409,758.18
7340	4901	D	E									X		E		N	1		-45,041.35
7340	4902	C	E					DISC				X		E		N			10,401,733.65
7340	4902	D	E					DISC				X		E		N			-775,999.68
7340	4971	D	E									X		E		N			-1.51
7340	4981	C	E									X		E		N			836.07
															Line Number Total:				-4,425,680.76
7410	4221	D	B			E		DISC				X		E		N	1		73,033.59
7410	4221	D	B			F		DISC				X		E		N	1		10,197,296.34
7410	4221	C	E			E		DISC				X		E		N	1		97,450.19
7410	4221	D	E			F		DISC				X		E		N	1		-13,081,709.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	B			E		DISC				X		E		N	1		-116,763.67
7410	4251	D	B			F		DISC				X		E		N	1		948,214.76
7410	4251	C	E			E		DISC				X		E		N	1		117,889.62
7410	4251	D	E			F		DISC				X		E		N	1		-47,283.44
															Line Number Total:				-1,811,872.04
7440	4221	C	E			E		DISC						E		N	1		97,450.19
7440	4221	D	E			F		DISC						E		N	1		-13,081,709.43
7440	4251	C	E			E		DISC						E		N	1		117,889.62
7440	4251	D	E			F		DISC						E		N	1		-47,283.44
7440	4801	C	E											E		N	1		54,942,940.62
7440	4801	D	E											E		N	1		-39,819,791.27
7440	4871	D	E											E		N			-5,505,084.19
7440	4881	C	E											E		N			975,470.44
7440	4901	C	E											E		N	1		10,409,758.18
7440	4901	D	E											E		N	1		-45,041.35
7440	4971	D	E											E		N			-1.51
7440	4981	C	E											E		N			836.07
															Line Number Total:				8,045,433.93
8693	4802	C	B					DISC				X		E		N	1		-10,348,873.78
8693	4802	D	B					DISC				X		E		N	1		19,156.20
8693	4802	C	E					DISC				X		E		N	1		2,352,147.87
8693	4802	D	E					DISC				X		E		N	1		-33,985.61
8693	4902	C	E					DISC				X		E		N			10,401,733.65
8693	4902	D	E					DISC				X		E		N			-775,999.68
															Line Number Total:				1,614,178.65
8800	4222	D	B			F		DISC				X		E		N	1		4,036.13
8800	4222	D	E			F		DISC				X		E		N	1		-2,675.33
8800	4252	C	E			F		DISC				X		E		N			35,713.24
8800	4972	C	E			F		DISC				X		E		N			1,958.14
															Line Number Total:				39,032.18
8840	4252	C	E			X		DISC				X		E		N			13,995.37
8840	4972	C	E			X		DISC				X		E		N			9,692.61
															Line Number Total:				23,687.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B			F		DISC				X		E		N	1		-4,036.13
8896	4222	D	E			F		DISC				X		E		N	1		2,675.33
8896	4252	C	E			F		DISC				X		E		N			-35,713.24
8896	4252	C	E			X		DISC				X		E		N			-13,995.37
8896	4972	C	E			F		DISC				X		E		N			-1,958.14
8896	4972	C	E			X		DISC				X		E		N			-9,692.61
															Line Number Total:				-62,720.16
9000	4222	D	B			F		DISC				X		E		N	1		4,036.13
9000	4222	D	E			F		DISC				X		E		N	1		-2,675.33
9000	4252	C	E			F		DISC				X		E		N			35,713.24
9000	4252	C	E			X		DISC				X		E		N			13,995.37
9000	4802	C	B					DISC				X		E		N	1		-10,348,873.78
9000	4802	D	B					DISC				X		E		N	1		19,156.20
9000	4802	C	E					DISC				X		E		N	1		2,352,147.87
9000	4802	D	E					DISC				X		E		N	1		-33,985.61
9000	4902	C	E					DISC				X		E		N			10,401,733.65
9000	4902	D	E					DISC				X		E		N			-775,999.68
9000	4972	C	E			F		DISC				X		E		N			1,958.14
9000	4972	C	E			X		DISC				X		E		N			9,692.61
															Line Number Total:				1,676,898.81
9502	4801	C	E											E		N	1		54,942,940.62
9502	4801	D	E											E		N	1		-39,819,791.27
9502	4871	D	E											E		N			-5,505,084.19
9502	4881	C	E											E		N			975,470.44
9502	4901	C	E											E		N	1		10,409,758.18
9502	4901	D	E											E		N	1		-45,041.35
9502	4971	D	E											E		N			-1.51
9502	4981	C	E											E		N			836.07
															Line Number Total:				20,959,086.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		1,040,308.93
7240	4221	D	B			F		DISC				X		E		N	1		-844,126.13
7240	4251	C	B			F		DISC				X		E		N	1		65.97
7240	4251	D	B			E		DISC				X		E		N	1		-121,417.11
7240	4801	C	B									X		E		N	1		14,020,133.44
7240	4901	C	B									X		E		N	1		7,099,190.07
															Line Number Total:				21,194,155.17
7320	4802	C	B					DISC				X		E		N	1		2,797,868.79
7320	4802	D	B					DISC				X		E		N	1		-290.65
7320	4802	C	E					DISC				X		E		N	1		-1,890,776.89
7320	4902	C	E					DISC				X		E		N			-2,631,502.17
															Line Number Total:				-1,724,700.92
7340	4801	C	B									X		E		N	1		-14,020,133.44
7340	4801	C	E									X		E		N	1		15,212,584.36
7340	4802	C	B					DISC				X		E		N	1		-2,797,868.79
7340	4802	D	B					DISC				X		E		N	1		290.65
7340	4802	C	E					DISC				X		E		N	1		1,890,776.89
7340	4871	C	E									X		E		N			3,981,566.63
7340	4881	C	E									X		E		N			421,487.62
7340	4901	C	B									X		E		N	1		-7,099,190.07
7340	4901	C	E									X		E		N	1		5,687,386.37
7340	4902	C	E					DISC				X		E		N			2,631,502.17
7340	4981	C	E									X		E		N			84.70
															Line Number Total:				5,908,487.09
7410	4221	C	B			E		DISC				X		E		N	1		-1,040,308.93
7410	4221	D	B			F		DISC				X		E		N	1		844,126.13
7410	4221	D	E			E		DISC				X		E		N	1		-97,549.36
7410	4221	D	E			F		DISC				X		E		N	1		-1,872,059.09
7410	4251	C	B			F		DISC				X		E		N	1		-65.97
7410	4251	D	B			E		DISC				X		E		N	1		121,417.11
7410	4251	C	E			E		DISC				X		E		N	1		53,830.94
7410	4251	D	E			F		DISC				X		E		N	1		-14,488.42
															Line Number Total:				-2,005,097.59
7440	4221	D	E			E		DISC						E		N	1		-97,549.36
7440	4221	D	E			F		DISC						E		N	1		-1,872,059.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E			E		DISC						E		N	1		53,830.94
7440	4251	D	E			F		DISC						E		N	1		-14,488.42
7440	4801	C	E											E		N	1		15,212,584.36
7440	4871	C	E											E		N			3,981,566.63
7440	4881	C	E											E		N			421,487.62
7440	4901	C	E											E		N	1		5,687,386.37
7440	4981	C	E											E		N			84.70
															Line Number Total:				23,372,843.75
8693	4802	C	B					DISC				X		E		N	1		-2,797,868.79
8693	4802	D	B					DISC				X		E		N	1		290.65
8693	4802	C	E					DISC				X		E		N	1		1,890,776.89
8693	4902	C	E					DISC				X		E		N			2,631,502.17
															Line Number Total:				1,724,700.92
8800	4222	D	B			F		DISC				X		E		N	1		759,132.81
8800	4222	D	E			F		DISC				X		E		N	1		-745,487.65
8800	4252	D	E			F		DISC				X		E		N			-124,324.51
															Line Number Total:				-110,679.35
8840	4252	D	E			X		DISC				X		E		N			-83,992.44
8896	4222	D	B			F		DISC				X		E		N	1		-759,132.81
8896	4222	D	E			F		DISC				X		E		N	1		745,487.65
8896	4252	D	E			F		DISC				X		E		N			124,324.51
8896	4252	D	E			X		DISC				X		E		N			83,992.44
															Line Number Total:				194,671.79
9000	4222	D	B			F		DISC				X		E		N	1		759,132.81
9000	4222	D	E			F		DISC				X		E		N	1		-745,487.65
9000	4252	D	E			F		DISC				X		E		N			-124,324.51
9000	4252	D	E			X		DISC				X		E		N			-83,992.44
9000	4802	C	B					DISC				X		E		N	1		-2,797,868.79
9000	4802	D	B					DISC				X		E		N	1		290.65
9000	4802	C	E					DISC				X		E		N	1		1,890,776.89
9000	4902	C	E					DISC				X		E		N			2,631,502.17
															Line Number Total:				1,530,029.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		15,212,584.36
9502	4871	C	E											E		N			3,981,566.63
9502	4881	C	E											E		N			421,487.62
9502	4901	C	E											E		N	1		5,687,386.37
9502	4981	C	E											E		N			84.70
															Line Number Total:				25,303,109.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		434,768.80
7240	4221	D	B			F		DISC				X		E		N	1		-16,564,953.82
7240	4251	C	B			E		DISC				X		E		N	1		13,506.60
7240	4251	D	B			F		DISC				X		E		N	1		-455,588.20
7240	4801	C	B									X		E		N	1		36,750,008.00
7240	4901	C	B									X		E		N	1		13,397,197.32
															Line Number Total:				33,574,938.70
7320	4802	C	B					DISC				X		E		N	1		24,436,877.69
7320	4802	C	E					DISC				X		E		N	1		-16,247,368.51
7320	4902	C	E					DISC				X		E		N			-18,421,233.06
															Line Number Total:				-10,231,723.88
7340	4801	C	B									X		E		N	1		-36,750,008.00
7340	4801	C	E									X		E		N	1		32,447,845.61
7340	4802	C	B					DISC				X		E		N	1		-24,436,877.69
7340	4802	C	E					DISC				X		E		N	1		16,247,368.51
7340	4871	D	E									X		E		N			-1,838,449.91
7340	4881	C	E									X		E		N			321,766.50
7340	4901	C	B									X		E		N	1		-13,397,197.32
7340	4901	C	E									X		E		N	1		7,985,189.74
7340	4902	C	E					DISC				X		E		N			18,421,233.06
7340	4971	D	E									X		E		N			-13.33
7340	4981	C	E									X		E		N			382.81
															Line Number Total:				-998,760.02
7410	4221	C	B			E		DISC				X		E		N	1		-434,768.80
7410	4221	D	B			F		DISC				X		E		N	1		16,564,953.82
7410	4221	D	E			E		DISC				X		E		N	1		-44,530.04
7410	4221	D	E			F		DISC				X		E		N	1		-13,694,692.20
7410	4251	C	B			E		DISC				X		E		N	1		-13,506.60
7410	4251	D	B			F		DISC				X		E		N	1		455,588.20
7410	4251	C	E			E		DISC				X		E		N	1		131,919.96
7410	4251	D	E			F		DISC				X		E		N	1		-61.41
															Line Number Total:				2,964,902.93
7440	4221	D	E			E		DISC						E		N	1		-44,530.04
7440	4221	D	E			F		DISC						E		N	1		-13,694,692.20
7440	4251	C	E			E		DISC						E		N	1		131,919.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			F		DISC							E		N	1		-61.41
7440	4801	C	E												E		N	1		32,447,845.61
7440	4871	D	E												E		N			-1,838,449.91
7440	4881	C	E												E		N			321,766.50
7440	4901	C	E												E		N	1		7,985,189.74
7440	4971	D	E												E		N			-13.33
7440	4981	C	E												E		N			382.81
																Line Number Total:				25,309,357.73
8693	4802	C	B					DISC				X			E		N	1		-24,436,877.69
8693	4802	C	E					DISC				X			E		N	1		16,247,368.51
8693	4902	C	E					DISC				X			E		N			18,421,233.06
																Line Number Total:				10,231,723.88
8800	4222	D	B			F		DISC				X			E		N	1		30,226.94
8800	4252	D	E			F		DISC				X			E		N			-4,375,954.42
																Line Number Total:				-4,345,727.48
8840	4252	D	E			X		DISC				X			E		N			-123,508.98
8896	4222	D	B			F		DISC				X			E		N	1		-30,226.94
8896	4252	D	E			F		DISC				X			E		N			4,375,954.42
8896	4252	D	E			X		DISC				X			E		N			123,508.98
																Line Number Total:				4,469,236.46
9000	4222	D	B			F		DISC				X			E		N	1		30,226.94
9000	4252	D	E			F		DISC				X			E		N			-4,375,954.42
9000	4252	D	E			X		DISC				X			E		N			-123,508.98
9000	4802	C	B					DISC				X			E		N	1		-24,436,877.69
9000	4802	C	E					DISC				X			E		N	1		16,247,368.51
9000	4902	C	E					DISC				X			E		N			18,421,233.06
																Line Number Total:				5,762,487.42
9502	4801	C	E												E		N	1		32,447,845.61
9502	4871	D	E												E		N			-1,838,449.91
9502	4881	C	E												E		N			321,766.50
9502	4901	C	E												E		N	1		7,985,189.74
9502	4971	D	E												E		N			-13.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E											E		N			382.81
															Line Number Total:				38,916,721.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		331,522.63
7240	4221	D	B			F		DISC				X		E		N	1		-50,978,199.44
7240	4251	D	B			E		DISC				X		E		N	1		-979,552.94
7240	4251	D	B			F		DISC				X		E		N	1		-5,460,901.87
7240	4801	C	B									X		E		N	1		233,249,556.48
7240	4901	C	B									X		E		N	1		56,041,059.66
															Line Number Total:				232,203,484.52
7320	4802	C	B					DISC				X		E		N	1		60,284,081.95
7320	4802	C	E					DISC				X		E		N	1		-20,170,686.87
7320	4902	C	E					DISC				X		E		N			-177,529,945.81
															Line Number Total:				-137,416,550.73
7340	4801	C	B									X		E		N	1		-233,249,556.48
7340	4801	C	E									X		E		N	1		183,790,112.84
7340	4802	C	B					DISC				X		E		N	1		-60,284,081.95
7340	4802	C	E					DISC				X		E		N	1		20,170,686.87
7340	4871	D	E									X		E		N			-19,245,720.50
7340	4881	C	E									X		E		N			1,344,636.65
7340	4901	C	B									X		E		N	1		-56,041,059.66
7340	4901	C	E									X		E		N	1		15,002,279.11
7340	4902	C	E					DISC				X		E		N			177,529,945.81
7340	4971	D	E									X		E		N			-2,746.34
7340	4981	C	E									X		E		N			991.16
															Line Number Total:				29,015,487.51
7410	4221	C	B			E		DISC				X		E		N	1		-331,522.63
7410	4221	D	B			F		DISC				X		E		N	1		50,978,199.44
7410	4221	C	E			E		DISC				X		E		N	1		51,182.14
7410	4221	D	E			F		DISC				X		E		N	1		-39,011,861.36
7410	4251	D	B			E		DISC				X		E		N	1		979,552.94
7410	4251	D	B			F		DISC				X		E		N	1		5,460,901.87
7410	4251	D	E			E		DISC				X		E		N	1		-800,406.61
7410	4251	D	E			F		DISC				X		E		N	1		-4,928,101.58
															Line Number Total:				12,397,944.21
7440	4221	C	E			E		DISC						E		N	1		51,182.14
7440	4221	D	E			F		DISC						E		N	1		-39,011,861.36
7440	4251	D	E			E		DISC						E		N	1		-800,406.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			F		DISC						E		N	1		-4,928,101.58
7440	4801	C	E											E		N	1		183,790,112.84
7440	4871	D	E											E		N			-19,245,720.50
7440	4881	C	E											E		N			1,344,636.65
7440	4901	C	E											E		N	1		15,002,279.11
7440	4971	D	E											E		N			-2,746.34
7440	4981	C	E											E		N			991.16
															Line Number Total:				136,200,365.51
8693	4802	C	B					DISC				X		E		N	1		-60,284,081.95
8693	4802	C	E					DISC				X		E		N	1		20,170,686.87
8693	4902	C	E					DISC				X		E		N			177,529,945.81
															Line Number Total:				137,416,550.73
8800	4222	D	B			F		DISC				X		E		N	1		171,804.81
8800	4222	D	E			F		DISC				X		E		N	1		-19,260.95
8800	4252	D	E			F		DISC				X		E		N			-12,938,858.28
															Line Number Total:				-12,786,314.42
8840	4252	D	E			X		DISC				X		E		N			-88,549.13
8896	4222	D	B			F		DISC				X		E		N	1		-171,804.81
8896	4222	D	E			F		DISC				X		E		N	1		19,260.95
8896	4252	D	E			F		DISC				X		E		N			12,938,858.28
8896	4252	D	E			X		DISC				X		E		N			88,549.13
															Line Number Total:				12,874,863.55
9000	4222	D	B			F		DISC				X		E		N	1		171,804.81
9000	4222	D	E			F		DISC				X		E		N	1		-19,260.95
9000	4252	D	E			F		DISC				X		E		N			-12,938,858.28
9000	4252	D	E			X		DISC				X		E		N			-88,549.13
9000	4802	C	B					DISC				X		E		N	1		-60,284,081.95
9000	4802	C	E					DISC				X		E		N	1		20,170,686.87
9000	4902	C	E					DISC				X		E		N			177,529,945.81
															Line Number Total:				124,541,687.18
9502	4801	C	E											E		N	1		183,790,112.84
9502	4871	D	E											E		N			-19,245,720.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											E		N			1,344,636.65
9502	4901	C	E											E		N	1		15,002,279.11
9502	4971	D	E											E		N			-2,746.34
9502	4981	C	E											E		N			991.16
																Line Number Total:			180,889,552.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-734,763.22
7240	4221	D	B			F		DISC				X		E		N	1		-92,825,776.75
7240	4251	D	B			E		DISC				X		E		N	1		-1,190,327.34
7240	4251	D	B			F		DISC				X		E		N	1		-30,843,368.78
7240	4801	C	B									X		E		N	1		785,139,096.69
7240	4901	C	B									X		E		N	1		599,665,850.09
															Line Number Total:				1,259,210,710.69
7320	4802	C	B					DISC				X		E		N	1		79,362,346.19
7320	4802	C	E					DISC				X		E		N	1		-63,882,334.53
7320	4802	D	E					DISC				X		E		N	1		19,787,069.03
7320	4902	C	E					DISC				X		E		N			-1,089,418,713.15
															Line Number Total:				-1,054,151,632.46
7340	4801	C	B									X		E		N	1		-785,139,096.69
7340	4801	C	E									X		E		N	1		218,999,619.57
7340	4802	C	B					DISC				X		E		N	1		-79,362,346.19
7340	4802	C	E					DISC				X		E		N	1		63,882,334.53
7340	4802	D	E					DISC				X		E		N	1		-19,787,069.03
7340	4871	D	E									X		E		N			-54,317,023.04
7340	4881	C	E									X		E		N			18,420,566.84
7340	4901	C	B									X		E		N	1		-599,665,850.09
7340	4901	C	E									X		E		N	1		142,564,716.30
7340	4902	C	E					DISC				X		E		N			1,089,418,713.15
7340	4971	D	E									X		E		N			-886,604.44
7340	4981	C	E									X		E		N			67,187.54
7340	4981	D	E									X		E		N			-67,101.22
															Line Number Total:				-5,871,952.77
7410	4221	D	B			E		DISC				X		E		N	1		734,763.22
7410	4221	D	B			F		DISC				X		E		N	1		92,825,776.75
7410	4221	C	E			E		DISC				X		E		N	1		1,490,129.76
7410	4221	D	E			F		DISC				X		E		N	1		-30,571,714.57
7410	4251	D	B			E		DISC				X		E		N	1		1,190,327.34
7410	4251	D	B			F		DISC				X		E		N	1		30,843,368.78
7410	4251	D	E			E		DISC				X		E		N	1		-390,862.94
7410	4251	D	E			F		DISC				X		E		N	1		-2,032,941.11
															Line Number Total:				94,088,847.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E			E		DISC						E		N	1		1,490,129.76
7440	4221	D	E			F		DISC						E		N	1		-30,571,714.57
7440	4251	D	E			E		DISC						E		N	1		-390,862.94
7440	4251	D	E			F		DISC						E		N	1		-2,032,941.11
7440	4801	C	E											E		N	1		218,999,619.57
7440	4871	D	E											E		N			-54,317,023.04
7440	4881	C	E											E		N			18,420,566.84
7440	4901	C	E											E		N	1		142,564,716.30
7440	4971	D	E											E		N			-886,604.44
7440	4981	C	E											E		N			67,187.54
7440	4981	D	E											E		N			-67,101.22
															Line Number Total:				293,275,972.69
8693	4802	C	B					DISC				X		E		N	1		-79,362,346.19
8693	4802	C	E					DISC				X		E		N	1		63,882,334.53
8693	4802	D	E					DISC				X		E		N	1		-19,787,069.03
8693	4902	C	E					DISC				X		E		N			1,089,418,713.15
															Line Number Total:				1,054,151,632.46
8800	4252	D	E			F		DISC				X		E		N			-91,937,293.32
8840	4252	D	E			X		DISC				X		E		N			-2,285,648.53
8896	4252	D	E			F		DISC				X		E		N			91,937,293.32
8896	4252	D	E			X		DISC				X		E		N			2,285,648.53
															Line Number Total:				94,222,941.85
9000	4252	D	E			F		DISC				X		E		N			-91,937,293.32
9000	4252	D	E			X		DISC				X		E		N			-2,285,648.53
9000	4802	C	B					DISC				X		E		N	1		-79,362,346.19
9000	4802	C	E					DISC				X		E		N	1		63,882,334.53
9000	4802	D	E					DISC				X		E		N	1		-19,787,069.03
9000	4902	C	E					DISC				X		E		N			1,089,418,713.15
															Line Number Total:				959,928,690.61
9502	4801	C	E											E		N	1		218,999,619.57
9502	4871	D	E											E		N			-54,317,023.04
9502	4881	C	E											E		N			18,420,566.84
9502	4901	C	E											E		N	1		142,564,716.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E											E		N			-886,604.44
9502	4981	C	E											E		N			67,187.54
9502	4981	D	E											E		N			-67,101.22
																Line Number Total:			324,781,361.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		603,746,638.56
1000	4802	C	E					DISC				X		U		Y	1		116,171,081.47
1000	4901	C	E									X		U		Y	1		344,178,930.90
1000	4902	C	E					DISC				X		U		Y			5,453,732,364.61
															Line Number Total:				6,517,829,015.54
2398	4610	C	E											U		Y			-1,642,517,434.48
2398	4700	C	E											U		Y			-323,945,664.20
															Line Number Total:				-1,966,463,098.68
4000	4119	D	E	P				DISC				X	X	U		Y	1		7,600,052,000.00
4100	4170	C	E	P				DISC		70	7005	X		U		Y			-2,000,000.00
5800	4222	D	E			X		DISC				X		U		Y	1		4,025.00
5800	4252	D	E			F		DISC				X		U		Y			758,837,214.06
5800	4252	D	E			X		DISC				X		U		Y			18,082,496.50
															Line Number Total:				776,923,735.56
5810	4221	D	E			E		DISC				X		U		Y	1		391,232.03
5810	4221	D	E			F		DISC				X		U		Y	1		70,164,179.85
5810	4251	D	E			E		DISC				X		U		Y	1		469,663.40
5810	4251	D	E			F		DISC				X		U		Y	1		16,392,252.83
															Line Number Total:				87,417,328.11
7320	4802	C	E					DISC				X		U		Y	1		-116,171,081.47
7320	4902	C	E					DISC				X		U		Y			-5,453,732,364.61
															Line Number Total:				-5,569,903,446.08
7440	4221	D	E			E		DISC						U		Y	1		-391,232.03
7440	4221	D	E			F		DISC						U		Y	1		-70,164,179.85
7440	4251	D	E			E		DISC						U		Y	1		-469,663.40
7440	4251	D	E			F		DISC						U		Y	1		-16,392,252.83
7440	4801	C	E											U		Y	1		603,746,638.56
7440	4901	C	E											U		Y	1		344,178,930.90
															Line Number Total:				860,508,241.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E					DISC				X		U		Y	1		116,171,081.47
8690	4902	C	E					DISC				X		U		Y			5,453,732,364.61
															Line Number Total:				5,569,903,446.08
8800	4252	D	E			F		DISC				X		U		Y			-758,837,214.06
8840	4222	D	E			X		DISC				X		U		Y	1		-4,025.00
8840	4252	D	E			X		DISC				X		U		Y			-18,082,496.50
															Line Number Total:				-18,086,521.50
9000	4222	D	E			X		DISC				X		U		Y	1		-4,025.00
9000	4252	D	E			F		DISC				X		U		Y			-758,837,214.06
9000	4252	D	E			X		DISC				X		U		Y			-18,082,496.50
9000	4802	C	E					DISC				X		U		Y	1		116,171,081.47
9000	4902	C	E					DISC				X		U		Y			5,453,732,364.61
															Line Number Total:				4,792,979,710.52
9502	4801	C	E											U		Y	1		603,746,638.56
9502	4901	C	E											U		Y	1		344,178,930.90
															Line Number Total:				947,925,569.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-79,723,972.75
1000	4801	D	B									X		U		N	1		1,061,991.98
1000	4801	C	E									X		U		N	1		68,355,795.75
1000	4801	D	E									X		U		N	1		-2,149,126.45
1000	4802	C	B					DISC	NEW			X		U		N	1		-9,418,412.27
1000	4802	D	B					DISC	BAL			X		U		N	1		55,171.45
1000	4802	C	E					DISC	NEW			X		U		N	1		4,900,372.22
1000	4802	D	E					DISC	BAL			X		U		N	1		-35,215.20
1000	4881	C	E									X		U		N			208,599.95
1000	4901	C	B									X		U		N	1		-8,936,229.60
1000	4901	D	B									X		U		N	1		3,468.26
1000	4901	C	E									X		U		N	1		6,203,368.47
1000	4902	C	E					DISC	BAL			X		U		N			22,544,146.32
															Line Number Total:				3,069,958.13
2140	4201	D	B											U		N	1		112,400,272.99
2140	4221	D	B			F		DISC				X		U		N	1		632,764.81
2140	4251	D	B			F		DISC				X		U		N	1		348,584.37
2140	4801	C	B									X		U		N	1		-79,723,972.75
2140	4801	D	B									X		U		N	1		1,061,991.98
2140	4802	C	B					DISC	NEW			X		U		N	1		-9,418,412.27
2140	4802	D	B					DISC	BAL			X		U		N	1		55,171.45
2140	4901	C	B									X		U		N	1		-8,936,229.60
2140	4901	D	B									X		U		N	1		3,468.26
															Line Number Total:				16,423,639.24
2210	4871	D	E									X		U		N			19,996,475.53
2210	4971	D	E									X		U		N			2.90
															Line Number Total:				19,996,478.43
2221	4190	C	E							70	7005	X		U		N			-16,100,000.00
2440	4450	C	E											U		N			2,534,001.12
2440	4510	C	E		A									U		N			11,614.58
2440	4610	C	E											U		N			9,515,209.54
2440	4700	C	E											U		N			5,226,748.04
															Line Number Total:				17,287,573.28
5800	4252	D	E			F		DISC				X		U		N			611,419.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B			F		DISC				X		U		N	1		-632,764.81
5810	4221	D	E			F		DISC				X		U		N	1		407,343.01
5810	4251	D	B			F		DISC				X		U		N	1		-348,584.37
															Line Number Total:				-574,006.17
7240	4221	D	B			F		DISC				X		U		N	1		-632,764.81
7240	4251	D	B			F		DISC				X		U		N	1		-348,584.37
7240	4801	C	B									X		U		N	1		79,723,972.75
7240	4801	D	B									X		U		N	1		-1,061,991.98
7240	4901	C	B									X		U		N	1		8,936,229.60
7240	4901	D	B									X		U		N	1		-3,468.26
															Line Number Total:				86,613,392.93
7320	4802	C	B					DISC	NEW			X		U		N	1		9,418,412.27
7320	4802	D	B					DISC	BAL			X		U		N	1		-55,171.45
7320	4802	C	E					DISC	NEW			X		U		N	1		-4,900,372.22
7320	4802	D	E					DISC	BAL			X		U		N	1		35,215.20
7320	4902	C	E					DISC	BAL			X		U		N			-22,544,146.32
															Line Number Total:				-18,046,062.52
7440	4221	D	E			F		DISC						U		N	1		-407,343.01
7440	4801	C	E											U		N	1		68,355,795.75
7440	4801	D	E											U		N	1		-2,149,126.45
7440	4871	D	E											U		N			-19,996,475.53
7440	4881	C	E											U		N			208,599.95
7440	4901	C	E											U		N	1		6,203,368.47
7440	4971	D	E											U		N			-2.90
															Line Number Total:				52,214,816.28
8690	4802	C	B					DISC	NEW			X		U		N	1		-98,324.63
8690	4802	C	E					DISC	NEW			X		U		N	1		98,324.63
															Line Number Total:				0.00
8693	4802	C	B					DISC	BAL			X		U		N	1		-9,320,087.64
8693	4802	D	B					DISC	BAL			X		U		N	1		55,171.45
8693	4802	C	E					DISC	BAL			X		U		N	1		4,802,047.59
8693	4802	D	E					DISC	BAL			X		U		N	1		-35,215.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC	BAL			X			U		N			22,544,146.32
																Line Number Total:				18,046,062.52
8800	4252	D	E			F		DISC				X			U		N			-611,419.91
9000	4252	D	E			F		DISC				X			U		N			-611,419.91
9000	4802	C	B					DISC	NEW			X			U		N	1		-9,418,412.27
9000	4802	D	B					DISC	BAL			X			U		N	1		55,171.45
9000	4802	C	E					DISC	NEW			X			U		N	1		4,900,372.22
9000	4802	D	E					DISC	BAL			X			U		N	1		-35,215.20
9000	4902	C	E					DISC	BAL			X			U		N			22,544,146.32
																Line Number Total:				17,434,642.61
9502	4801	C	E												U		N	1		68,355,795.75
9502	4801	D	E												U		N	1		-2,149,126.45
9502	4871	D	E												U		N			-19,996,475.53
9502	4881	C	E												U		N			208,599.95
9502	4901	C	E												U		N	1		6,203,368.47
9502	4971	D	E												U		N			-2.90
																Line Number Total:				52,622,159.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-60,463,979.91
1000	4801	C	E									X		U		N	1		98,493,233.88
1000	4801	D	E									X		U		N	1		-21,091.82
1000	4802	C	B					DISC	NEW			X		U		N	1		-32,345.52
1000	4802	D	B					DISC	NEW			X		U		N	1		73,391.79
1000	4802	C	E					DISC	NEW			X		U		N	1		44,551.02
1000	4802	D	E					DISC	NEW			X		U		N	1		-28,197.17
1000	4881	C	E									X		U		N			36,619.83
1000	4901	C	B									X		U		N	1		-4,708,900.01
1000	4901	C	E									X		U		N	1		4,478,397.24
1000	4902	C	E					DISC	NEW			X		U		N			217,678,532.57
1000	4981	C	E									X		U		N			335,004.22
															Line Number Total:				255,885,216.12
2140	4201	D	B											U		N	1		70,775,555.64
2140	4221	C	B			E		DISC				X		U		N	1		-3,126.67
2140	4221	D	B			F		DISC				X		U		N	1		60,137,153.40
2140	4222	D	B			F		DISC				X		U		N	1		1,380.00
2140	4222	D	B			X		DISC				X		U		N	1		624,754.68
2140	4251	D	B			F		DISC				X		U		N	1		2,816,524.74
2140	4801	C	B									X		U		N	1		-60,463,979.91
2140	4802	C	B					DISC	NEW			X		U		N	1		-32,345.52
2140	4802	D	B					DISC	NEW			X		U		N	1		73,391.79
2140	4901	C	B									X		U		N	1		-4,708,900.01
															Line Number Total:				69,220,408.14
2210	4871	D	E									X		U		N			348,310.85
2210	4971	D	E									X		U		N			335,562.93
															Line Number Total:				683,873.78
2440	4450	C	E											U		N			63,372,239.23
2440	4510	C	E		A									U		N			49,990.00
2440	4610	C	E											U		N			94,240,397.53
2440	4700	C	E											U		N			11,433,418.87
															Line Number Total:				169,096,045.63
4200	4170	D	E	P				DISC		12	1200	X		U		N			231,322,240.00
5800	4222	D	B			F		DISC				X		U		N	1		-1,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	B			X		DISC				X		U		N	1		-624,754.68
5800	4222	C	E			F		DISC				X		U		N	1		-12,394,801.03
5800	4222	D	E			X		DISC				X		U		N	1		2,435,987.76
5800	4252	D	E			F		DISC				X		U		N			54,149,521.24
5800	4252	D	E			X		DISC				X		U		N			912,797.23
															Line Number Total:				44,477,370.52
5810	4221	C	B			E		DISC				X		U		N	1		3,126.67
5810	4221	D	B			F		DISC				X		U		N	1		-60,137,153.40
5810	4221	D	E			F		DISC				X		U		N	1		143,083,117.64
5810	4251	D	B			F		DISC				X		U		N	1		-2,816,524.74
5810	4251	C	E			F		DISC				X		U		N	1		-4,331,855.39
															Line Number Total:				75,800,710.78
7240	4221	C	B			E		DISC				X		U		N	1		3,126.67
7240	4221	D	B			F		DISC				X		U		N	1		-60,137,153.40
7240	4251	D	B			F		DISC				X		U		N	1		-2,816,524.74
7240	4801	C	B									X		U		N	1		60,463,979.91
7240	4901	C	B									X		U		N	1		4,708,900.01
															Line Number Total:				2,222,328.45
7320	4802	C	B					DISC	NEW			X		U		N	1		32,345.52
7320	4802	D	B					DISC	NEW			X		U		N	1		-73,391.79
7320	4802	C	E					DISC	NEW			X		U		N	1		-44,551.02
7320	4802	D	E					DISC	NEW			X		U		N	1		28,197.17
7320	4902	C	E					DISC	NEW			X		U		N			-217,678,532.57
															Line Number Total:				-217,735,932.69
7440	4221	D	E			F		DISC						U		N	1		-143,083,117.64
7440	4251	C	E			F		DISC						U		N	1		4,331,855.39
7440	4801	C	E											U		N	1		98,493,233.88
7440	4801	D	E											U		N	1		-21,091.82
7440	4871	D	E											U		N			-348,310.85
7440	4881	C	E											U		N			36,619.83
7440	4901	C	E											U		N	1		4,478,397.24
7440	4971	D	E											U		N			-335,562.93
7440	4981	C	E											U		N			335,004.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-36,112,972.68
8690	4802	C	B					DISC	NEW			X		U		N	1		-31,846.55
8690	4802	D	B					DISC	NEW			X		U		N	1		498.97
8690	4802	C	E					DISC	NEW			X		U		N	1		44,052.05
8690	4802	D	E					DISC	NEW			X		U		N	1		-498.97
8690	4902	C	E					DISC	NEW			X		U		N			171,633,073.28
															Line Number Total:				171,645,278.78
8693	4802	C	B					DISC	BAL			X		U		N	1		-498.97
8693	4802	D	B					DISC	BAL			X		U		N	1		72,892.82
8693	4802	C	E					DISC	BAL			X		U		N	1		498.97
8693	4802	D	E					DISC	BAL			X		U		N	1		-27,698.20
8693	4902	C	E					DISC	BAL			X		U		N			46,045,459.29
															Line Number Total:				46,090,653.91
8800	4222	D	B			F		DISC				X		U		N	1		1,380.00
8800	4222	C	E			F		DISC				X		U		N	1		12,394,801.03
8800	4252	D	E			F		DISC				X		U		N			-54,149,521.24
															Line Number Total:				-41,753,340.21
8840	4222	D	B			X		DISC				X		U		N	1		624,754.68
8840	4222	D	E			X		DISC				X		U		N	1		-2,435,987.76
8840	4252	D	E			X		DISC				X		U		N			-912,797.23
															Line Number Total:				-2,724,030.31
9000	4222	D	B			F		DISC				X		U		N	1		1,380.00
9000	4222	D	B			X		DISC				X		U		N	1		624,754.68
9000	4222	C	E			F		DISC				X		U		N	1		12,394,801.03
9000	4222	D	E			X		DISC				X		U		N	1		-2,435,987.76
9000	4252	D	E			F		DISC				X		U		N			-54,149,521.24
9000	4252	D	E			X		DISC				X		U		N			-912,797.23
9000	4802	C	B					DISC	NEW			X		U		N	1		-32,345.52
9000	4802	D	B					DISC	NEW			X		U		N	1		73,391.79
9000	4802	C	E					DISC	NEW			X		U		N	1		44,551.02
9000	4802	D	E					DISC	NEW			X		U		N	1		-28,197.17
9000	4902	C	E					DISC	NEW			X		U		N			217,678,532.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				173,258,562.17
9502	4801	C	E												U		N	1		98,493,233.88
9502	4801	D	E												U		N	1		-21,091.82
9502	4871	D	E												U		N			-348,310.85
9502	4881	C	E												U		N			36,619.83
9502	4901	C	E												U		N	1		4,478,397.24
9502	4971	D	E												U		N			-335,562.93
9502	4981	C	E												U		N			335,004.22
																Line Number Total:				102,638,289.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B					MAND	BAL			X		U		N	2		-73,203.36
1000	4802	D	B					MAND	NEW			X		U		N	2		73,203.36
1000	4802	C	E					MAND	BAL			X		U		N	2		73,203.36
1000	4802	D	E					MAND	NEW			X		U		N	2		-73,203.36
1000	4902	C	E					MAND	NEW			X		U		N			245,289,726.00
															Line Number Total:				245,289,726.00
2140	4201	D	B											U		N	2		128,247,718.64
2140	4802	C	B					MAND	BAL			X		U		N	2		-73,203.36
2140	4802	D	B					MAND	NEW			X		U		N	2		73,203.36
															Line Number Total:				128,247,718.64
2440	4450	C	E											U		N			171,189,509.88
6020	4114	D	E	P				MAND				X		U		N	2		288,231,517.24
7320	4802	C	B					MAND	BAL			X		U		N	2		73,203.36
7320	4802	D	B					MAND	NEW			X		U		N	2		-73,203.36
7320	4802	C	E					MAND	BAL			X		U		N	2		-73,203.36
7320	4802	D	E					MAND	NEW			X		U		N	2		73,203.36
7320	4902	C	E					MAND	NEW			X		U		N			-245,289,726.00
															Line Number Total:				-245,289,726.00
8697	4802	D	B					MAND	NEW			X		U		N	2		73,203.36
8697	4802	D	E					MAND	NEW			X		U		N	2		-73,203.36
8697	4902	C	E					MAND	NEW			X		U		N			123,406,268.00
															Line Number Total:				123,406,268.00
8698	4802	C	B					MAND	BAL			X		U		N	2		-73,203.36
8698	4802	C	E					MAND	BAL			X		U		N	2		73,203.36
8698	4902	C	E					MAND	BAL			X		U		N			121,883,458.00
															Line Number Total:				121,883,458.00
9000	4802	C	B					MAND	BAL			X		U		N	2		-73,203.36
9000	4802	D	B					MAND	NEW			X		U		N	2		73,203.36
9000	4802	C	E					MAND	BAL			X		U		N	2		73,203.36
9000	4802	D	E					MAND	NEW			X		U		N	2		-73,203.36
9000	4902	C	E					MAND	NEW			X		U		N			245,289,726.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	245,289,726.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B					MAND	BAL			X		U		N	2		-14,951.20
1000	4802	D	B					MAND	NEW			X		U		N	2		14,951.20
1000	4802	C	E					MAND	BAL			X		U		N	2		14,951.20
1000	4802	D	E					MAND	NEW			X		U		N	2		-14,951.20
1000	4902	C	E					MAND	NEW			X		U		N			7,421,719.00
															Line Number Total:				7,421,719.00
2140	4201	D	B											U		N	2		2,264,737.42
2140	4802	C	B					MAND	BAL			X		U		N	2		-14,951.20
2140	4802	D	B					MAND	NEW			X		U		N	2		14,951.20
															Line Number Total:				2,264,737.42
2440	4450	C	E											U		N			13,397,614.46
6020	4114	D	E	P				MAND				X		U		N	2		18,554,596.04
7320	4802	C	B					MAND	BAL			X		U		N	2		14,951.20
7320	4802	D	B					MAND	NEW			X		U		N	2		-14,951.20
7320	4802	C	E					MAND	BAL			X		U		N	2		-14,951.20
7320	4802	D	E					MAND	NEW			X		U		N	2		14,951.20
7320	4902	C	E					MAND	NEW			X		U		N			-7,421,719.00
															Line Number Total:				-7,421,719.00
8697	4802	D	B					MAND	NEW			X		U		N	2		14,951.20
8697	4802	D	E					MAND	NEW			X		U		N	2		-14,951.20
8697	4902	C	E					MAND	NEW			X		U		N			5,156,987.00
															Line Number Total:				5,156,987.00
8698	4802	C	B					MAND	BAL			X		U		N	2		-14,951.20
8698	4802	C	E					MAND	BAL			X		U		N	2		14,951.20
8698	4902	C	E					MAND	BAL			X		U		N			2,264,732.00
															Line Number Total:				2,264,732.00
9000	4802	C	B					MAND	BAL			X		U		N	2		-14,951.20
9000	4802	D	B					MAND	NEW			X		U		N	2		14,951.20
9000	4802	C	E					MAND	BAL			X		U		N	2		14,951.20
9000	4802	D	E					MAND	NEW			X		U		N	2		-14,951.20
9000	4902	C	E					MAND	NEW			X		U		N			7,421,719.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	7,421,719.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X			U		N			845,942.00
																Line Number Total:				845,942.00
2140	4201	D	B												U		N	2		206,460.86
2440	4450	C	E												U		N			307,996.26
6020	4114	D	E	P				MAND				X			U		N	2		947,477.40
7320	4902	C	E					MAND	NEW			X			U		N			-845,942.00
																Line Number Total:				-845,942.00
8697	4902	C	E					MAND	NEW			X			U		N			643,714.02
8698	4902	C	E					MAND	BAL			X			U		N			202,227.98
9000	4902	C	E					MAND	NEW			X			U		N			845,942.00
																Line Number Total:				845,942.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-43,736.72
1000	4801	C	E									X		U		N	2		1,013,656.50
1000	4802	C	B					DISC	NEW			X		U		N	2		-5.31
1000	4802	D	B					DISC	BAL			X		U		N	2		5.31
1000	4802	C	E					DISC	NEW			X		U		N	2		6,565.39
1000	4802	D	E					DISC	BAL			X		U		N	2		-5.31
1000	4901	C	B									X		U		N	2		-3,187,522.98
1000	4901	C	E									X		U		N	2		325,818.20
1000	4902	C	E					DISC	NEW			X		U		N			6,453,957.27
															Line Number Total:				4,568,732.35
2140	4201	D	B											U		N	2		12,828,945.72
2140	4221	D	B			E		DISC				X		U		N	2		7,966.73
2140	4221	D	B			F		DISC				X		U		N	2		77,793.80
2140	4251	D	B			E		DISC				X		U		N	2		718,267.04
2140	4801	C	B									X		U		N	2		-43,736.72
2140	4802	C	B					DISC	NEW			X		U		N	2		-5.31
2140	4802	D	B					DISC	BAL			X		U		N	2		5.31
2140	4901	C	B									X		U		N	2		-3,187,522.98
															Line Number Total:				10,401,713.59
2210	4871	D	E									X		U		N			12,515.23
2440	4450	C	E											U		N			3,163,083.46
2440	4610	C	E											U		N			4,502,111.71
2440	4700	C	E											U		N			26,945.46
															Line Number Total:				7,692,140.63
5800	4252	D	E			X		DISC				X		U		N			1,491,675.59
5810	4221	D	B			E		DISC				X		U		N	2		-7,966.73
5810	4221	D	B			F		DISC				X		U		N	2		-77,793.80
5810	4221	D	E			E		DISC				X		U		N	2		947,916.21
5810	4221	D	E			F		DISC				X		U		N	2		77,793.80
5810	4251	D	B			E		DISC				X		U		N	2		-718,267.04
5810	4251	D	E			E		DISC				X		U		N	2		133,286.13
															Line Number Total:				354,968.57
7240	4221	D	B			E		DISC				X		U		N	2		-7,966.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		U		N	2		-77,793.80
7240	4251	D	B			E		DISC				X		U		N	2		-718,267.04
7240	4801	C	B									X		U		N	2		43,736.72
7240	4901	C	B									X		U		N	2		3,187,522.98
															Line Number Total:				2,427,232.13
7320	4802	C	B					DISC	NEW			X		U		N	2		5.31
7320	4802	D	B					DISC	BAL			X		U		N	2		-5.31
7320	4802	C	E					DISC	NEW			X		U		N	2		-6,565.39
7320	4802	D	E					DISC	BAL			X		U		N	2		5.31
7320	4902	C	E					DISC	NEW			X		U		N			-6,453,957.27
															Line Number Total:				-6,460,517.35
7440	4221	D	E			E		DISC						U		N	2		-947,916.21
7440	4221	D	E			F		DISC						U		N	2		-77,793.80
7440	4251	D	E			E		DISC						U		N	2		-133,286.13
7440	4801	C	E											U		N	2		1,013,656.50
7440	4871	D	E											U		N			-12,515.23
7440	4901	C	E											U		N	2		325,818.20
															Line Number Total:				167,963.33
8690	4802	C	B					DISC	NEW			X		U		N	2		-5.31
8690	4802	C	E					DISC	NEW			X		U		N	2		6,165.39
8690	4902	C	E					DISC	NEW			X		U		N			5,288,758.89
															Line Number Total:				5,294,918.97
8693	4802	D	B					DISC	BAL			X		U		N	2		5.31
8693	4802	C	E					DISC	BAL			X		U		N	2		400.00
8693	4802	D	E					DISC	BAL			X		U		N	2		-5.31
8693	4902	C	E					DISC	BAL			X		U		N			1,165,198.38
															Line Number Total:				1,165,598.38
8840	4252	D	E			X		DISC				X		U		N			-1,491,675.59
9000	4252	D	E			X		DISC				X		U		N			-1,491,675.59
9000	4802	C	B					DISC	NEW			X		U		N	2		-5.31
9000	4802	D	B					DISC	BAL			X		U		N	2		5.31
9000	4802	C	E					DISC	NEW			X		U		N	2		6,565.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E					DISC	BAL			X		U		N	2		-5.31
9000	4902	C	E					DISC	NEW			X		U		N			6,453,957.27
															Line Number Total:				4,968,841.76
9502	4801	C	E											U		N	2		1,013,656.50
9502	4871	D	E											U		N			-12,515.23
9502	4901	C	E											U		N	2		325,818.20
															Line Number Total:				1,326,959.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-24,390,681.16
1000	4801	C	E									X		U		N	2		36,724,179.12
1000	4802	C	B					MAND	BAL			X		U		N	2		-396,609.80
1000	4802	C	E					MAND	BAL			X		U		N	2		396,609.80
1000	4901	C	B									X		U		N	2		-24,381,547.83
1000	4901	C	E									X		U		N	2		8,710,695.20
1000	4902	C	E					MAND	NEW			X		U		N			361,135,751.04
															Line Number Total:				357,798,396.37
2140	4201	D	B											U		N	2		768,119,633.71
2140	4251	D	B			F		MAND				X		U		N	2		57,458.36
2140	4801	C	B									X		U		N	2		-24,390,681.16
2140	4802	C	B					MAND	BAL			X		U		N	2		-396,609.80
2140	4901	C	B									X		U		N	2		-24,381,547.83
															Line Number Total:				719,008,253.28
2210	4871	C	E									X		U		N			-4,308,117.38
2440	4450	C	E											U		N			623,622,235.70
2440	4610	C	E											U		N			7,474,648.43
															Line Number Total:				631,096,884.13
6020	4114	D	E	P				MAND				X		U		N	2		274,252,602.96
6910	4251	D	B			F		MAND				X		U		N	2		-57,458.36
7240	4251	D	B			F		MAND				X		U		N	2		-57,458.36
7240	4801	C	B									X		U		N	2		24,390,681.16
7240	4901	C	B									X		U		N	2		24,381,547.83
															Line Number Total:				48,714,770.63
7320	4802	C	B					MAND	BAL			X		U		N	2		396,609.80
7320	4802	C	E					MAND	BAL			X		U		N	2		-396,609.80
7320	4902	C	E					MAND	NEW			X		U		N			-361,135,751.04
															Line Number Total:				-361,135,751.04
7440	4801	C	E											U		N	2		36,724,179.12
7440	4871	C	E											U		N			4,308,117.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	2		8,710,695.20
															Line Number Total:				49,742,991.70
8697	4902	C	E					MAND	NEW			X		U		N			346,411,483.38
8698	4802	C	B					MAND	BAL			X		U		N	2		-396,609.80
8698	4802	C	E					MAND	BAL			X		U		N	2		396,609.80
8698	4902	C	E					MAND	BAL			X		U		N			14,724,267.66
															Line Number Total:				14,724,267.66
9000	4802	C	B					MAND	BAL			X		U		N	2		-396,609.80
9000	4802	C	E					MAND	BAL			X		U		N	2		396,609.80
9000	4902	C	E					MAND	NEW			X		U		N			361,135,751.04
															Line Number Total:				361,135,751.04
9502	4801	C	E											U		N	2		36,724,179.12
9502	4871	C	E											U		N			4,308,117.38
9502	4901	C	E											U		N	2		8,710,695.20
															Line Number Total:				49,742,991.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-626,403.29
1000	4801	C	E									X		U		N	1		1,093,382.56
1000	4901	C	B									X		U		N	1		-75,481.26
1000	4901	C	E									X		U		N	1		63,045.00
1000	4902	D	E					MAND	BAL			X		U		N			-454,543.01
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		4,345,664.55
2140	4801	C	B									X		U		N	1		-626,403.29
2140	4901	C	B									X		U		N	1		-75,481.26
															Line Number Total:				3,643,780.00
2210	4871	D	E									X		U		N			675,749.24
2440	4450	C	E											U		N			3,667,995.38
2440	4610	C	E											U		N			651,533.86
															Line Number Total:				4,319,529.24
7240	4801	C	B									X		U		N	1		626,403.29
7240	4901	C	B									X		U		N	1		75,481.26
															Line Number Total:				701,884.55
7320	4902	D	E					MAND	BAL			X		U		N			454,543.01
7440	4801	C	E											U		N	1		1,093,382.56
7440	4871	D	E											U		N			-675,749.24
7440	4901	C	E											U		N	1		63,045.00
															Line Number Total:				480,678.32
8698	4902	D	E					MAND	BAL			X		U		N			-454,543.01
9000	4902	D	E					MAND	BAL			X		U		N			-454,543.01
9502	4801	C	E											U		N	1		1,093,382.56
9502	4871	D	E											U		N			-675,749.24
9502	4901	C	E											U		N	1		63,045.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	480,678.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			3,154,000.00
4200	4170	D	E	P				DISC		96	9600	X		U		N			3,154,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,333,088.12
7240	4901	C	B									X			E		N	1		619,902.25
																Line Number Total:				1,952,990.37
7320	4902	C	E					DISC				X			E		N			-1,346,209.71
7340	4801	C	B									X			E		N	1		-1,333,088.12
7340	4801	C	E									X			E		N	1		515,618.99
7340	4871	C	E									X			E		N			197,609.57
7340	4881	C	E									X			E		N			982.11
7340	4901	C	B									X			E		N	1		-619,902.25
7340	4901	C	E									X			E		N	1		86,495.39
7340	4902	C	E					DISC				X			E		N			1,346,209.71
																Line Number Total:				193,925.40
7440	4801	C	E												E		N	1		515,618.99
7440	4871	C	E												E		N			197,609.57
7440	4881	C	E												E		N			982.11
7440	4901	C	E												E		N	1		86,495.39
																Line Number Total:				800,706.06
8693	4902	C	E					DISC				X			E		N			1,346,209.71
9000	4902	C	E					DISC				X			E		N			1,346,209.71
9502	4801	C	E												E		N	1		515,618.99
9502	4871	C	E												E		N			197,609.57
9502	4881	C	E												E		N			982.11
9502	4901	C	E												E		N	1		86,495.39
																Line Number Total:				800,706.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,793,275.48
7240	4901	C	B									X		E		N	1		416,069.45
															Line Number Total:				5,209,344.93
7320	4802	C	E					DISC				X		E		N	1		-13.40
7320	4902	C	E					DISC				X		E		N			-212,510.82
															Line Number Total:				-212,524.22
7340	4801	C	B									X		E		N	1		-4,793,275.48
7340	4801	C	E									X		E		N	1		2,503,932.18
7340	4802	C	E					DISC				X		E		N	1		13.40
7340	4871	C	E									X		E		N			160,246.08
7340	4881	D	E									X		E		N			-6,161.00
7340	4901	C	B									X		E		N	1		-416,069.45
7340	4901	C	E									X		E		N	1		2,447,204.91
7340	4902	C	E					DISC				X		E		N			212,510.82
															Line Number Total:				108,401.46
7440	4801	C	E											E		N	1		2,503,932.18
7440	4871	C	E											E		N			160,246.08
7440	4881	D	E											E		N			-6,161.00
7440	4901	C	E											E		N	1		2,447,204.91
															Line Number Total:				5,105,222.17
8693	4802	C	E					DISC				X		E		N	1		13.40
8693	4902	C	E					DISC				X		E		N			212,510.82
															Line Number Total:				212,524.22
9000	4802	C	E					DISC				X		E		N	1		13.40
9000	4902	C	E					DISC				X		E		N			212,510.82
															Line Number Total:				212,524.22
9502	4801	C	E											E		N	1		2,503,932.18
9502	4871	C	E											E		N			160,246.08
9502	4881	D	E											E		N			-6,161.00
9502	4901	C	E											E		N	1		2,447,204.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	5,105,222.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-28,442.42
7240	4801	C	B									X		E		N	1		5,032,328.58
7240	4901	C	B									X		E		N	1		4,454,907.36
															Line Number Total:				9,458,793.52
7320	4802	C	B					DISC				X		E		N	1		503,579.69
7320	4802	C	E					DISC				X		E		N	1		-503,579.69
7320	4902	C	E					DISC				X		E		N			-1,085,804.23
															Line Number Total:				-1,085,804.23
7340	4801	C	B									X		E		N	1		-5,032,328.58
7340	4801	C	E									X		E		N	1		4,530,461.13
7340	4802	C	B					DISC				X		E		N	1		-503,579.69
7340	4802	C	E					DISC				X		E		N	1		503,579.69
7340	4871	D	E									X		E		N			-1,033,573.44
7340	4881	C	E									X		E		N			612.85
7340	4901	C	B									X		E		N	1		-4,454,907.36
7340	4901	C	E									X		E		N	1		3,878,620.17
7340	4902	C	E					DISC				X		E		N			1,085,804.23
															Line Number Total:				-1,025,311.00
7410	4221	D	B			F		DISC				X		E		N	1		28,442.42
7410	4221	D	E			F		DISC				X		E		N	1		-29,119.11
															Line Number Total:				-676.69
7440	4221	D	E			F		DISC						E		N	1		-29,119.11
7440	4801	C	E											E		N	1		4,530,461.13
7440	4871	D	E											E		N			-1,033,573.44
7440	4881	C	E											E		N			612.85
7440	4901	C	E											E		N	1		3,878,620.17
															Line Number Total:				7,347,001.60
8693	4802	C	B					DISC				X		E		N	1		-503,579.69
8693	4802	C	E					DISC				X		E		N	1		503,579.69
8693	4902	C	E					DISC				X		E		N			1,085,804.23
															Line Number Total:				1,085,804.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B			F		DISC				X		E		N	1		576.24
8800	4252	C	E			F		DISC				X		E		N			100.45
															Line Number Total:				676.69
8896	4222	D	B			F		DISC				X		E		N	1		-576.24
8896	4252	C	E			F		DISC				X		E		N			-100.45
															Line Number Total:				-676.69
9000	4222	D	B			F		DISC				X		E		N	1		576.24
9000	4252	C	E			F		DISC				X		E		N			100.45
9000	4802	C	B					DISC				X		E		N	1		-503,579.69
9000	4802	C	E					DISC				X		E		N	1		503,579.69
9000	4902	C	E					DISC				X		E		N			1,085,804.23
															Line Number Total:				1,086,480.92
9502	4801	C	E											E		N	1		4,530,461.13
9502	4871	D	E											E		N			-1,033,573.44
9502	4881	C	E											E		N			612.85
9502	4901	C	E											E		N	1		3,878,620.17
															Line Number Total:				7,376,120.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,946,286.29
7240	4251	D	B			F		DISC				X		E		N	1		-458.50
7240	4801	C	B									X		E		N	1		38,801,842.22
7240	4901	C	B									X		E		N	1		15,638,065.44
															Line Number Total:				52,493,162.87
7320	4802	C	B					DISC				X		E		N	1		16,011,529.40
7320	4802	D	B					DISC				X		E		N	1		-436.50
7320	4802	C	E					DISC				X		E		N	1		-3,485,795.83
7320	4902	C	E					DISC				X		E		N			-43,204,684.29
															Line Number Total:				-30,679,387.22
7340	4801	C	B									X		E		N	1		-38,801,842.22
7340	4801	C	E									X		E		N	1		20,688,632.03
7340	4802	C	B					DISC				X		E		N	1		-16,011,529.40
7340	4802	D	B					DISC				X		E		N	1		436.50
7340	4802	C	E					DISC				X		E		N	1		3,485,795.83
7340	4871	D	E									X		E		N			-3,122,883.71
7340	4881	C	E									X		E		N			75,521.89
7340	4901	C	B									X		E		N	1		-15,638,065.44
7340	4901	C	E									X		E		N	1		4,805,048.65
7340	4902	C	E					DISC				X		E		N			43,204,684.29
7340	4971	D	E									X		E		N			-386.93
7340	4981	D	E									X		E		N			-93,857.08
															Line Number Total:				-1,408,445.59
7410	4221	D	B			F		DISC				X		E		N	1		1,946,286.29
7410	4221	C	E			E		DISC				X		E		N	1		10,370.00
7410	4221	D	E			F		DISC				X		E		N	1		-1,939,883.71
7410	4251	D	B			F		DISC				X		E		N	1		458.50
7410	4251	D	E			F		DISC				X		E		N	1		-10,341.76
															Line Number Total:				6,889.32
7440	4221	C	E			E		DISC						E		N	1		10,370.00
7440	4221	D	E			F		DISC						E		N	1		-1,939,883.71
7440	4251	D	E			F		DISC						E		N	1		-10,341.76
7440	4801	C	E											E		N	1		20,688,632.03
7440	4871	D	E											E		N			-3,122,883.71
7440	4881	C	E											E		N			75,521.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		4,805,048.65
7440	4971	D	E											E		N			-386.93
7440	4981	D	E											E		N			-93,857.08
															Line Number Total:				20,412,219.38
8693	4802	C	B					DISC				X		E		N	1		-16,011,529.40
8693	4802	D	B					DISC				X		E		N	1		436.50
8693	4802	C	E					DISC				X		E		N	1		3,485,795.83
8693	4902	C	E					DISC				X		E		N			43,204,684.29
															Line Number Total:				30,679,387.22
8800	4222	D	B			F		DISC				X		E		N	1		52,071.65
8800	4222	D	E			F		DISC				X		E		N	1		-52,071.65
8800	4252	C	E			F		DISC				X		E		N			3,480.68
															Line Number Total:				3,480.68
8896	4222	D	B			F		DISC				X		E		N	1		-52,071.65
8896	4222	D	E			F		DISC				X		E		N	1		52,071.65
8896	4252	C	E			F		DISC				X		E		N			-3,480.68
															Line Number Total:				-3,480.68
9000	4222	D	B			F		DISC				X		E		N	1		52,071.65
9000	4222	D	E			F		DISC				X		E		N	1		-52,071.65
9000	4252	C	E			F		DISC				X		E		N			3,480.68
9000	4802	C	B					DISC				X		E		N	1		-16,011,529.40
9000	4802	D	B					DISC				X		E		N	1		436.50
9000	4802	C	E					DISC				X		E		N	1		3,485,795.83
9000	4902	C	E					DISC				X		E		N			43,204,684.29
															Line Number Total:				30,682,867.90
9502	4801	C	E											E		N	1		20,688,632.03
9502	4871	D	E											E		N			-3,122,883.71
9502	4881	C	E											E		N			75,521.89
9502	4901	C	E											E		N	1		4,805,048.65
9502	4971	D	E											E		N			-386.93
9502	4981	D	E											E		N			-93,857.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	22,352,074.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-635,806.88
7240	4251	D	B			F		DISC				X		E		N	1		-97,297.67
7240	4801	C	B									X		E		N	1		34,736,197.33
7240	4901	C	B									X		E		N	1		9,133,975.37
															Line Number Total:				43,137,068.15
7320	4802	C	B					DISC				X		E		N	1		9,927,716.26
7320	4802	C	E					DISC				X		E		N	1		-4,743,748.42
7320	4902	C	E					DISC				X		E		N			-34,636,863.79
7320	4902	D	E					DISC				X		E		N			1,445.09
															Line Number Total:				-29,451,450.86
7340	4801	C	B									X		E		N	1		-34,736,197.33
7340	4801	C	E									X		E		N	1		13,490,064.44
7340	4802	C	B					DISC				X		E		N	1		-9,927,716.26
7340	4802	C	E					DISC				X		E		N	1		4,743,748.42
7340	4871	D	E									X		E		N			-1,796,685.75
7340	4881	C	E									X		E		N			50,957.50
7340	4901	C	B									X		E		N	1		-9,133,975.37
7340	4901	C	E									X		E		N	1		2,425,012.78
7340	4902	C	E					DISC				X		E		N			34,636,863.79
7340	4902	D	E					DISC				X		E		N			-1,445.09
7340	4971	D	E									X		E		N			-93,883.54
7340	4981	C	E									X		E		N			125,456.90
7340	4981	D	E									X		E		N			-24,777.17
															Line Number Total:				-242,576.68
7410	4221	D	B			F		DISC				X		E		N	1		635,806.88
7410	4221	D	E			F		DISC				X		E		N	1		-463,229.85
7410	4251	D	B			F		DISC				X		E		N	1		97,297.67
7410	4251	D	E			F		DISC				X		E		N	1		-4,262.52
															Line Number Total:				265,612.18
7440	4221	D	E			F		DISC						E		N	1		-463,229.85
7440	4251	D	E			F		DISC						E		N	1		-4,262.52
7440	4801	C	E											E		N	1		13,490,064.44
7440	4871	D	E											E		N			-1,796,685.75
7440	4881	C	E											E		N			50,957.50
7440	4901	C	E											E		N	1		2,425,012.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E											E		N			-93,883.54
7440	4981	C	E											E		N			125,456.90
7440	4981	D	E											E		N			-24,777.17
															Line Number Total:				13,708,652.79
8693	4802	C	B					DISC				X		E		N	1		-9,927,716.26
8693	4802	C	E					DISC				X		E		N	1		4,743,748.42
8693	4902	C	E					DISC				X		E		N			34,636,863.79
8693	4902	D	E					DISC				X		E		N			-1,445.09
															Line Number Total:				29,451,450.86
8800	4222	D	B			F		DISC				X		E		N	1		706,059.63
8800	4222	D	E			F		DISC				X		E		N	1		-402,128.67
8800	4252	D	E			F		DISC				X		E		N			-573,264.64
															Line Number Total:				-269,333.68
8896	4222	D	B			F		DISC				X		E		N	1		-706,059.63
8896	4222	D	E			F		DISC				X		E		N	1		402,128.67
8896	4252	D	E			F		DISC				X		E		N			573,264.64
															Line Number Total:				269,333.68
9000	4222	D	B			F		DISC				X		E		N	1		706,059.63
9000	4222	D	E			F		DISC				X		E		N	1		-402,128.67
9000	4252	D	E			F		DISC				X		E		N			-573,264.64
9000	4802	C	B					DISC				X		E		N	1		-9,927,716.26
9000	4802	C	E					DISC				X		E		N	1		4,743,748.42
9000	4902	C	E					DISC				X		E		N			34,636,863.79
9000	4902	D	E					DISC				X		E		N			-1,445.09
															Line Number Total:				29,182,117.18
9502	4801	C	E											E		N	1		13,490,064.44
9502	4871	D	E											E		N			-1,796,685.75
9502	4881	C	E											E		N			50,957.50
9502	4901	C	E											E		N	1		2,425,012.78
9502	4971	D	E											E		N			-93,883.54
9502	4981	C	E											E		N			125,456.90
9502	4981	D	E											E		N			-24,777.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	14,176,145.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-57,807,345.56
1000	4801	C	E									X		U		Y	1		51,595,900.65
1000	4802	C	B					DISC				X		U		Y	1		-19,760.26
1000	4802	C	E					DISC				X		U		Y	1		3,325,147.16
1000	4802	D	E					DISC				X		U		Y	1		-1,105,253.95
1000	4881	C	E									X		U		Y			195,461.89
1000	4901	C	B									X		U		Y	1		-27,095,809.74
1000	4901	C	E									X		U		Y	1		10,869,387.24
1000	4902	C	E					DISC				X		U		Y			105,399,385.31
1000	4981	C	E									X		U		Y			258,957.64
															Line Number Total:				85,616,070.38
2140	4201	D	B											U		Y	1		180,960,328.02
2140	4221	D	B			F		DISC				X		U		Y	1		1,701,216.34
2140	4222	D	B			F		DISC				X		U		Y	1		186,306.21
2140	4251	D	B			F		DISC				X		U		Y	1		1,911,000.00
2140	4801	C	B									X		U		Y	1		-57,807,345.56
2140	4802	C	B					DISC				X		U		Y	1		-19,760.26
2140	4901	C	B									X		U		Y	1		-27,095,809.74
															Line Number Total:				99,835,935.01
2210	4871	D	E									X		U		Y			1,292,272.17
2210	4971	D	E									X		U		Y			258,988.94
															Line Number Total:				1,551,261.11
2222	4190	D	E							70	7005	X		U		Y			16,100,000.00
2230	4191	D	E							70	7005	X		U		Y			2,800,000.00
2398	4450	C	E											U		Y			-23,681.30
2398	4610	C	E											U		Y			-43,550,730.83
2398	4700	C	E											U		Y			-15,785,424.53
															Line Number Total:				-59,359,836.66
4200	4170	D	E	P				DISC		72	7200	X		U		Y			4,000,000.00
5800	4222	D	B			F		DISC				X		U		Y	1		-186,306.21
5800	4222	D	E			F		DISC				X		U		Y	1		5,746,036.70
5800	4222	D	E			X		DISC				X		U		Y	1		1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E			F		DISC				X		U		Y			12,454,759.81
5800	4252	D	E			X		DISC				X		U		Y			61,000.00
															Line Number Total:				18,076,990.30
5810	4221	D	B			F		DISC				X		U		Y	1		-1,701,216.34
5810	4221	D	E			F		DISC				X		U		Y	1		4,974,378.83
5810	4251	D	B			F		DISC				X		U		Y	1		-1,911,000.00
5810	4251	D	E			F		DISC				X		U		Y	1		86,596.74
															Line Number Total:				1,448,759.23
7240	4221	D	B			F		DISC				X		U		Y	1		-1,701,216.34
7240	4251	D	B			F		DISC				X		U		Y	1		-1,911,000.00
7240	4801	C	B									X		U		Y	1		57,807,345.56
7240	4901	C	B									X		U		Y	1		27,095,809.74
															Line Number Total:				81,290,938.96
7320	4802	C	B					DISC				X		U		Y	1		19,760.26
7320	4802	C	E					DISC				X		U		Y	1		-3,325,147.16
7320	4802	D	E					DISC				X		U		Y	1		1,105,253.95
7320	4902	C	E					DISC				X		U		Y			-105,399,385.31
															Line Number Total:				-107,599,518.26
7440	4221	D	E			F		DISC						U		Y	1		-4,974,378.83
7440	4251	D	E			F		DISC						U		Y	1		-86,596.74
7440	4801	C	E											U		Y	1		51,595,900.65
7440	4871	D	E											U		Y			-1,292,272.17
7440	4881	C	E											U		Y			195,461.89
7440	4901	C	E											U		Y	1		10,869,387.24
7440	4971	D	E											U		Y			-258,988.94
7440	4981	C	E											U		Y			258,957.64
															Line Number Total:				56,307,470.74
8693	4802	C	B					DISC				X		U		Y	1		-19,760.26
8693	4802	C	E					DISC				X		U		Y	1		3,325,147.16
8693	4802	D	E					DISC				X		U		Y	1		-1,105,253.95
8693	4902	C	E					DISC				X		U		Y			105,399,385.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				107,599,518.26
8800	4222	D	B			F		DISC				X		U		Y	1		186,306.21
8800	4222	D	E			F		DISC				X		U		Y	1		-5,746,036.70
8800	4252	D	E			F		DISC				X		U		Y			-12,454,759.81
															Line Number Total:				-18,014,490.30
8840	4222	D	E			X		DISC				X		U		Y	1		-1,500.00
8840	4252	D	E			X		DISC				X		U		Y			-61,000.00
															Line Number Total:				-62,500.00
9000	4222	D	B			F		DISC				X		U		Y	1		186,306.21
9000	4222	D	E			F		DISC				X		U		Y	1		-5,746,036.70
9000	4222	D	E			X		DISC				X		U		Y	1		-1,500.00
9000	4252	D	E			F		DISC				X		U		Y			-12,454,759.81
9000	4252	D	E			X		DISC				X		U		Y			-61,000.00
9000	4802	C	B					DISC				X		U		Y	1		-19,760.26
9000	4802	C	E					DISC				X		U		Y	1		3,325,147.16
9000	4802	D	E					DISC				X		U		Y	1		-1,105,253.95
9000	4902	C	E					DISC				X		U		Y			105,399,385.31
															Line Number Total:				89,522,527.96
9502	4801	C	E											U		Y	1		51,595,900.65
9502	4871	D	E											U		Y			-1,292,272.17
9502	4881	C	E											U		Y			195,461.89
9502	4901	C	E											U		Y	1		10,869,387.24
9502	4971	D	E											U		Y			-258,988.94
9502	4981	C	E											U		Y			258,957.64
															Line Number Total:				61,368,446.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09 /10 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		4,432,388.01
1000	4901	C	E									X		U		N	1		22,208.37
1000	4902	C	E					DISC				X		U		N			78,107.87
															Line Number Total:				4,532,704.25
2440	4450	C	E											U		N			46,200,000.00
2440	4610	C	E											U		N			4,341,043.57
2440	4700	C	E											U		N			174,500.18
															Line Number Total:				50,715,543.75
4000	4119	D	E	P				DISC				X	X	U		N	1		46,200,000.00
4200	4170	D	E	P				DISC		70	7005	X		U		N			2,000,000.00
5800	4222	D	E			F		DISC				X		U		N	1		3,188,522.14
5800	4252	D	E			F		DISC				X		U		N			46,219.84
															Line Number Total:				3,234,741.98
5810	4221	D	E			F		DISC				X		U		N	1		3,773,445.74
5810	4251	D	E			F		DISC				X		U		N	1		38,388.50
															Line Number Total:				3,811,834.24
7320	4902	C	E					DISC				X		U		N			-78,107.87
7440	4221	D	E			F		DISC						U		N	1		-3,773,445.74
7440	4251	D	E			F		DISC						U		N	1		-38,388.50
7440	4801	C	E											U		N	1		4,432,388.01
7440	4901	C	E											U		N	1		22,208.37
															Line Number Total:				642,762.14
8690	4902	C	E					DISC				X		U		N			78,107.87
8800	4222	D	E			F		DISC				X		U		N	1		-3,188,522.14
8800	4252	D	E			F		DISC				X		U		N			-46,219.84
															Line Number Total:				-3,234,741.98
9000	4222	D	E			F		DISC				X		U		N	1		-3,188,522.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09 /10 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		U		N			-46,219.84
9000	4902	C	E					DISC				X		U		N			78,107.87
															Line Number Total:				-3,156,634.11
9502	4801	C	E											U		N	1		4,432,388.01
9502	4901	C	E											U		N	1		22,208.37
															Line Number Total:				4,454,596.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09 /10 -0534 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,944,477.91
2440	4610	C	E											U		N			65,763,622.09
2440	4700	C	E											U		N			92,291,900.00
															Line Number Total:				158,055,522.09
4000	4119	D	E	P				DISC				X	X	U		N	1		160,000,000.00
7440	4801	C	E											U		N	1		1,944,477.91
9502	4801	C	E											U		N	1		1,944,477.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User: TANYA L. DAY - (317) 614-4822 - tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	7,484,801,958.05
2140	Unobligated balance carried forward, start of year	1,049,252,646.18
2210	Resources available from recoveries of prior year obligations	18,611,760.41
2221	Unobligated balance transferred to other accounts [Treas Acct]	-16,100,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	16,100,000.00
2230	Expired unobligated balance transfer to unexpired account	2,800,000.00
2398	Unobligated balance expiring or withdrawn	-2,025,822,935.34
2440	Unobligated balance carried forward, end of year	1,226,312,359.35
4000	Appropriation	7,806,252,000.00
4100	Transferred to other accounts [Treas Acct]	-2,000,000.00
4200	Transferred from other accounts [Treas Acct]	240,476,240.00
5800	Offsetting collections (cash)	844,815,933.86
5810	Change in uncollected customer payments from Federal sources (unexpired)	168,259,594.76
6020	Appropriation (special fund)	581,986,193.64
6910	Change in uncollected customer payments from Federal sources (unexpired)	-57,458.36
7240	Obligated balance, start of year	1,896,302,361.95
7320	Total outlays (gross)	-7,801,976,342.68
7340	Adjustments in expired accounts (net)	21,253,574.64
7410	Change in uncollected customer payments from Federal sources (expired)	105,906,549.55
7440	Obligated balance, end of year	1,519,474,204.70
8690	Outlays from new discretionary authority	5,746,921,751.70
8693	Outlays from discretionary balances	1,440,815,995.95
8697	Outlays from new mandatory authority	475,618,452.40
8698	Outlays from mandatory balances	138,620,142.63
8800	Federal sources	-931,857,365.16
8840	Non-Federal sources	-24,922,738.50
8896	Portion of offsetting collections (cash) credited to expired accounts	111,964,169.80
9000	Outlays	6,845,196,239.02
9502	Unpaid obligation, end of year	1,863,164,269.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		61,337,000.00
7320	4902	C	E					DISC				X		E			N			-53,759,033.81
7340	4801	C	B									X		E			N	1		-61,337,000.00
7340	4801	C	E									X		E			N	1		4,132,845.25
7340	4901	C	E									X		E			N	1		3,445,120.94
7340	4902	C	E					DISC				X		E			N			53,759,033.81
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		4,132,845.25
7440	4901	C	E											E			N	1		3,445,120.94
																Line Number Total:				7,577,966.19
8693	4902	C	E					DISC				X		E			N			53,759,033.81
9000	4902	C	E					DISC				X		E			N			53,759,033.81
9502	4801	C	E											E			N	1		4,132,845.25
9502	4901	C	E											E			N	1		3,445,120.94
																Line Number Total:				7,577,966.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-1,184,908,880.97
1000	4801	C	E									X			U		N	1		421,682,613.67
1000	4802	C	B					DISC	NEW			X			U		N	1		-6,858,250.55
1000	4802	D	B					DISC	BAL			X			U		N	1		879.00
1000	4802	C	E					DISC	NEW			X			U		N	1		20,861,235.47
1000	4802	D	E					DISC	BAL			X			U		N	1		-6,828,437.45
1000	4881	C	E									X			U		N			38,230.48
1000	4901	C	B									X			U		N	1		-331,484,543.14
1000	4901	C	E									X			U		N	1		130,258,006.38
1000	4902	C	E					DISC	NEW			X			U		N			1,392,994,087.91
1000	4981	C	E									X			U		N			2,852.74
																Line Number Total:				435,757,793.54
2140	4201	D	B												U		N	1		1,675,285,245.60
2140	4801	C	B									X			U		N	1		-1,184,908,880.97
2140	4802	C	B					DISC	NEW			X			U		N	1		-6,858,250.55
2140	4802	D	B					DISC	BAL			X			U		N	1		879.00
2140	4901	C	B									X			U		N	1		-331,484,543.14
																Line Number Total:				152,034,449.94
2210	4871	D	E									X			U		N			29,765,069.50
2210	4971	D	E									X			U		N			3,328.15
																Line Number Total:				29,768,397.65
2440	4450	C	E												U		N			359,447.40
2440	4610	C	E												U		N			413,601,092.38
2440	4700	C	E												U		N			77,084,514.27
																Line Number Total:				491,045,054.05
4000	4119	D	E	P				DISC				X		X	U		N	1		775,000,000.00
4100	4170	C	E	P				DISC		70	7009	X			U		N			-30,000,000.00
7240	4801	C	B									X			U		N	1		1,184,908,880.97
7240	4901	C	B									X			U		N	1		331,484,543.14
																Line Number Total:				1,516,393,424.11
7320	4802	C	B					DISC	NEW			X			U		N	1		6,858,250.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	B					DISC	BAL			X		U		N	1		-879.00
7320	4802	C	E					DISC	NEW			X		U		N	1		-20,861,235.47
7320	4802	D	E					DISC	BAL			X		U		N	1		6,828,437.45
7320	4902	C	E					DISC	NEW			X		U		N			-1,392,994,087.91
															Line Number Total:				-1,400,169,514.38
7440	4801	C	E											U		N	1		421,682,613.67
7440	4871	D	E											U		N			-29,765,069.50
7440	4881	C	E											U		N			38,230.48
7440	4901	C	E											U		N	1		130,258,006.38
7440	4971	D	E											U		N			-3,328.15
7440	4981	C	E											U		N			2,852.74
															Line Number Total:				522,213,305.62
8690	4802	C	B					DISC	NEW			X		U		N	1		-6,858,250.55
8690	4802	C	E					DISC	NEW			X		U		N	1		20,861,235.47
8690	4902	C	E					DISC	NEW			X		U		N			73,661,283.80
															Line Number Total:				87,664,268.72
8693	4802	D	B					DISC	BAL			X		U		N	1		879.00
8693	4802	D	E					DISC	BAL			X		U		N	1		-6,828,437.45
8693	4902	C	E					DISC	BAL			X		U		N			1,319,332,804.11
															Line Number Total:				1,312,505,245.66
9000	4802	C	B					DISC	NEW			X		U		N	1		-6,858,250.55
9000	4802	D	B					DISC	BAL			X		U		N	1		879.00
9000	4802	C	E					DISC	NEW			X		U		N	1		20,861,235.47
9000	4802	D	E					DISC	BAL			X		U		N	1		-6,828,437.45
9000	4902	C	E					DISC	NEW			X		U		N			1,392,994,087.91
															Line Number Total:				1,400,169,514.38
9502	4801	C	E											U		N	1		421,682,613.67
9502	4871	D	E											U		N			-29,765,069.50
9502	4881	C	E											U		N			38,230.48
9502	4901	C	E											U		N	1		130,258,006.38
9502	4971	D	E											U		N			-3,328.15
9502	4981	C	E											U		N			2,852.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	522,213,305.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- -08 /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-3,000,000.00
1000	4801	C	E									X		U		Y	1		76,008.15
1000	4901	C	E									X		U		Y	1		294,523.77
1000	4902	C	E					DISC				X		U		Y			2,629,468.08
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		3,000,000.00
2140	4801	C	B									X		U		Y	1		-3,000,000.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		Y	1		3,000,000.00
7320	4902	C	E					DISC				X		U		Y			-2,629,468.08
7440	4801	C	E											U		Y	1		76,008.15
7440	4901	C	E											U		Y	1		294,523.77
															Line Number Total:				370,531.92
8693	4902	C	E					DISC				X		U		Y			2,629,468.08
9000	4902	C	E					DISC				X		U		Y			2,629,468.08
9502	4801	C	E											U		Y	1		76,008.15
9502	4901	C	E											U		Y	1		294,523.77
															Line Number Total:				370,531.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -0536 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			100,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TANYA L. DAY - (317) 614-4822 - tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	435,757,793.54
2140	Unobligated balance carried forward, start of year	152,034,449.94
2210	Resources available from recoveries of prior year obligations	29,768,397.65
2440	Unobligated balance carried forward, end of year	591,045,054.05
4000	Appropriation	875,000,000.00
4100	Transferred to other accounts [Treas Acct]	-30,000,000.00
7240	Obligated balance, start of year	1,580,730,424.11
7320	Total outlays (gross)	-1,456,558,016.27
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	530,161,803.73
8690	Outlays from new discretionary authority	87,664,268.72
8693	Outlays from discretionary balances	1,368,893,747.55
9000	Outlays	1,456,558,016.27
9502	Unpaid obligation, end of year	530,161,803.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-134,513,654.68
1000	4801	C	E									X		U		N	1		149,751,166.52
1000	4802	C	B					DISC	NEW			X		U		N	1		-25,966.11
1000	4802	D	B					DISC	BAL			X		U		N	1		18,605.10
1000	4802	C	E					DISC	NEW			X		U		N	1		28,767.69
1000	4802	D	E					DISC	BAL			X		U		N	1		-18,541.57
1000	4881	C	E									X		U		N			27,254.69
1000	4901	C	B									X		U		N	1		-112,374,107.28
1000	4901	C	E									X		U		N	1		116,293,237.82
1000	4902	C	E					DISC	NEW			X		U		N			364,370,198.94
1000	4981	D	E									X		U		N			-89.82
															Line Number Total:				383,556,871.30
2140	4201	D	B											U		N	1		300,634,213.03
2140	4801	C	B									X		U		N	1		-134,513,654.68
2140	4802	C	B					DISC	NEW			X		U		N	1		-25,966.11
2140	4802	D	B					DISC	BAL			X		U		N	1		18,605.10
2140	4901	C	B									X		U		N	1		-112,374,107.28
															Line Number Total:				53,739,090.06
2210	4871	C	E									X		U		N			-128,585.59
2210	4971	D	E									X		U		N			251.71
															Line Number Total:				-128,333.88
2440	4450	C	E											U		N			20,459,606.00
2440	4610	C	E											U		N			97,787,529.19
2440	4700	C	E											U		N			63,140,749.69
															Line Number Total:				181,387,884.88
4000	4119	D	E	P				DISC				X	X	U		N	1		511,334,000.00
7240	4801	C	B									X		U		N	1		134,513,654.68
7240	4901	C	B									X		U		N	1		112,374,107.28
															Line Number Total:				246,887,761.96
7320	4802	C	B					DISC	NEW			X		U		N	1		25,966.11
7320	4802	D	B					DISC	BAL			X		U		N	1		-18,605.10
7320	4802	C	E					DISC	NEW			X		U		N	1		-28,767.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E					DISC	BAL			X		U		N	1		18,541.57
7320	4902	C	E					DISC	NEW			X		U		N			-364,370,198.94
															Line Number Total:				-364,373,064.05
7440	4801	C	E											U		N	1		149,751,166.52
7440	4871	C	E											U		N			128,585.59
7440	4881	C	E											U		N			27,254.69
7440	4901	C	E											U		N	1		116,293,237.82
7440	4971	D	E											U		N			-251.71
7440	4981	D	E											U		N			-89.82
															Line Number Total:				266,199,903.09
8690	4802	C	B					DISC	NEW			X		U		N	1		-25,966.11
8690	4802	C	E					DISC	NEW			X		U		N	1		28,767.69
8690	4902	C	E					DISC	NEW			X		U		N			154,923,420.90
															Line Number Total:				154,926,222.48
8693	4802	D	B					DISC	BAL			X		U		N	1		18,605.10
8693	4802	D	E					DISC	BAL			X		U		N	1		-18,541.57
8693	4902	C	E					DISC	BAL			X		U		N			209,446,778.04
															Line Number Total:				209,446,841.57
9000	4802	C	B					DISC	NEW			X		U		N	1		-25,966.11
9000	4802	D	B					DISC	BAL			X		U		N	1		18,605.10
9000	4802	C	E					DISC	NEW			X		U		N	1		28,767.69
9000	4802	D	E					DISC	BAL			X		U		N	1		-18,541.57
9000	4902	C	E					DISC	NEW			X		U		N			364,370,198.94
															Line Number Total:				364,373,064.05
9502	4801	C	E											U		N	1		149,751,166.52
9502	4871	C	E											U		N			128,585.59
9502	4881	C	E											U		N			27,254.69
9502	4901	C	E											U		N	1		116,293,237.82
9502	4971	D	E											U		N			-251.71
9502	4981	D	E											U		N			-89.82
															Line Number Total:				266,199,903.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TANYA L. DAY - (317) 614-4822 - tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	383,556,871.30
2140	Unobligated balance carried forward, start of year	53,739,090.06
2210	Resources available from recoveries of prior year obligations	-128,333.88
2440	Unobligated balance carried forward, end of year	181,387,884.88
4000	Appropriation	511,334,000.00
7240	Obligated balance, start of year	246,887,761.96
7320	Total outlays (gross)	-364,373,064.05
7440	Obligated balance, end of year	266,199,903.09
8690	Outlays from new discretionary authority	154,926,222.48
8693	Outlays from discretionary balances	209,446,841.57
9000	Outlays	364,373,064.05
9502	Unpaid obligation, end of year	266,199,903.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-439,216,344.51
1000	4801	C	E									X		U		N	1		360,670,726.75
1000	4802	C	B					DISC	NEW			X		U		N	1		-4,009,955.00
1000	4802	D	B					DISC	BAL			X		U		N	1		3,533,734.77
1000	4802	C	E					DISC	NEW			X		U		N	1		4,009,955.00
1000	4802	D	E					DISC	BAL			X		U		N	1		-4,009,906.69
1000	4881	C	E									X		U		N			2,040.36
1000	4901	C	B									X		U		N	1		-125,085,267.49
1000	4901	C	E									X		U		N	1		138,309,183.48
1000	4902	C	E					DISC	NEW			X		U		N			143,232,591.69
															Line Number Total:				77,436,758.36
2140	4201	D	B											U		N	1		735,488,966.73
2140	4801	C	B									X		U		N	1		-439,216,344.51
2140	4802	C	B					DISC	NEW			X		U		N	1		-4,009,955.00
2140	4802	D	B					DISC	BAL			X		U		N	1		3,533,734.77
2140	4901	C	B									X		U		N	1		-125,085,267.49
															Line Number Total:				170,711,134.50
2210	4871	D	E									X		U		N			57,332,844.87
2210	4971	D	E									X		U		N			74.63
															Line Number Total:				57,332,919.50
2440	4450	C	E											U		N			1,521,927.42
2440	4610	C	E											U		N			527,700,655.56
2440	4700	C	E											U		N			24,585,712.66
															Line Number Total:				553,808,295.64
4000	4119	D	E	P				DISC				X	X	U		N	1		403,201,000.00
7240	4801	C	B									X		U		N	1		439,216,344.51
7240	4901	C	B									X		U		N	1		125,085,267.49
															Line Number Total:				564,301,612.00
7320	4802	C	B					DISC	NEW			X		U		N	1		4,009,955.00
7320	4802	D	B					DISC	BAL			X		U		N	1		-3,533,734.77
7320	4802	C	E					DISC	NEW			X		U		N	1		-4,009,955.00
7320	4802	D	E					DISC	BAL			X		U		N	1		4,009,906.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC	NEW			X		U		N			-143,232,591.69
															Line Number Total:				-142,756,419.77
7440	4801	C	E											U		N	1		360,670,726.75
7440	4871	D	E											U		N			-57,332,844.87
7440	4881	C	E											U		N			2,040.36
7440	4901	C	E											U		N	1		138,309,183.48
7440	4971	D	E											U		N			-74.63
															Line Number Total:				441,649,031.09
8690	4802	C	B					DISC	NEW			X		U		N	1		-4,009,955.00
8690	4802	C	E					DISC	NEW			X		U		N	1		4,009,955.00
8690	4902	C	E					DISC	NEW			X		U		N			22,180,282.56
															Line Number Total:				22,180,282.56
8693	4802	D	B					DISC	BAL			X		U		N	1		3,533,734.77
8693	4802	D	E					DISC	BAL			X		U		N	1		-4,009,906.69
8693	4902	C	E					DISC	BAL			X		U		N			121,052,309.13
															Line Number Total:				120,576,137.21
9000	4802	C	B					DISC	NEW			X		U		N	1		-4,009,955.00
9000	4802	D	B					DISC	BAL			X		U		N	1		3,533,734.77
9000	4802	C	E					DISC	NEW			X		U		N	1		4,009,955.00
9000	4802	D	E					DISC	BAL			X		U		N	1		-4,009,906.69
9000	4902	C	E					DISC	NEW			X		U		N			143,232,591.69
															Line Number Total:				142,756,419.77
9502	4801	C	E											U		N	1		360,670,726.75
9502	4871	D	E											U		N			-57,332,844.87
9502	4881	C	E											U		N			2,040.36
9502	4901	C	E											U		N	1		138,309,183.48
9502	4971	D	E											U		N			-74.63
															Line Number Total:				441,649,031.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		28,493,384.85
7240	4901	C	B									X		E		N	1		30,790.68
															Line Number Total:				28,524,175.53
7320	4902	C	E					DISC				X		E		N			-18,771,749.14
7340	4801	C	B									X		E		N	1		-28,493,384.85
7340	4801	C	E									X		E		N	1		2,786,772.93
7340	4871	D	E									X		E		N			-30,247.94
7340	4901	C	B									X		E		N	1		-30,790.68
7340	4901	C	E									X		E		N	1		6,965,653.46
7340	4902	C	E					DISC				X		E		N			18,771,749.14
															Line Number Total:				-30,247.94
7440	4801	C	E											E		N	1		2,786,772.93
7440	4871	D	E											E		N			-30,247.94
7440	4901	C	E											E		N	1		6,965,653.46
															Line Number Total:				9,722,178.45
8693	4902	C	E					DISC				X		E		N			18,771,749.14
9000	4902	C	E					DISC				X		E		N			18,771,749.14
9502	4801	C	E											E		N	1		2,786,772.93
9502	4871	D	E											E		N			-30,247.94
9502	4901	C	E											E		N	1		6,965,653.46
															Line Number Total:				9,722,178.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		29,531,132.15
7240	4901	C	B									X			E		N	1		13,344,460.68
																Line Number Total:				42,875,592.83
7320	4902	C	E					DISC				X			E		N			-34,826,145.13
7340	4801	C	B									X			E		N	1		-29,531,132.15
7340	4801	C	E									X			E		N	1		6,618,396.86
7340	4871	D	E									X			E		N			-98,722.20
7340	4901	C	B									X			E		N	1		-13,344,460.68
7340	4901	C	E									X			E		N	1		1,438,171.37
7340	4902	C	E					DISC				X			E		N			34,826,145.13
																Line Number Total:				-91,601.67
7440	4801	C	E												E		N	1		6,618,396.86
7440	4871	D	E												E		N			-98,722.20
7440	4901	C	E												E		N	1		1,438,171.37
																Line Number Total:				7,957,846.03
8693	4902	C	E					DISC				X			E		N			34,826,145.13
9000	4902	C	E					DISC				X			E		N			34,826,145.13
9502	4801	C	E												E		N	1		6,618,396.86
9502	4871	D	E												E		N			-98,722.20
9502	4901	C	E												E		N	1		1,438,171.37
																Line Number Total:				7,957,846.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -0535 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		138,893,588.91
1000	4902	C	E					DISC				X		U		N			33,769.89
															Line Number Total:				138,927,358.80
2440	4610	C	E											U		N			195,168,770.20
2440	4700	C	E											U		N			85,903,871.00
															Line Number Total:				281,072,641.20
4000	4119	D	E	P				DISC				X	X	U		N	1		420,000,000.00
7320	4902	C	E					DISC				X		U		N			-33,769.89
7440	4801	C	E											U		N	1		138,893,588.91
8690	4902	C	E					DISC				X		U		N			33,769.89
9000	4902	C	E					DISC				X		U		N			33,769.89
9502	4801	C	E											U		N	1		138,893,588.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TANYA L. DAY - (317) 614-4822 - tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	216,364,117.16
2140	Unobligated balance carried forward, start of year	170,711,134.50
2210	Resources available from recoveries of prior year obligations	57,332,919.50
2440	Unobligated balance carried forward, end of year	834,880,936.84
4000	Appropriation	823,201,000.00
7240	Obligated balance, start of year	635,701,380.36
7320	Total outlays (gross)	-196,388,083.93
7340	Adjustments in expired accounts (net)	-121,849.61
7440	Obligated balance, end of year	598,222,644.48
8690	Outlays from new discretionary authority	22,214,052.45
8693	Outlays from discretionary balances	174,174,031.48
9000	Outlays	196,388,083.93
9502	Unpaid obligation, end of year	598,222,644.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		210,249.76
7240	4901	C	B									X		E			N	1		1,423.62
																Line Number Total:				211,673.38
7320	4902	C	E					DISC				X		E			N			-92,620.98
7340	4801	C	B									X		E			N	1		-210,249.76
7340	4801	C	E									X		E			N	1		119,056.98
7340	4901	C	B									X		E			N	1		-1,423.62
7340	4902	C	E					DISC				X		E			N			92,620.98
																Line Number Total:				4.58
7440	4801	C	E											E			N	1		119,056.98
8693	4902	C	E					DISC				X		E			N			92,620.98
9000	4902	C	E					DISC				X		E			N			92,620.98
9502	4801	C	E											E			N	1		119,056.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-616,365,904.08
1000	4801	C	E									X		U		N	1		678,604,776.31
1000	4802	C	B					DISC	NEW			X		U		N	1		-3,789,457.95
1000	4802	D	B					DISC	BAL			X		U		N	1		3,759,355.06
1000	4802	C	E					DISC	NEW			X		U		N	1		3,806,820.59
1000	4802	D	E					DISC	BAL			X		U		N	1		-3,774,270.98
1000	4881	C	E									X		U		N			4,168,448.39
1000	4901	C	B									X		U		N	1		-41,327,701.73
1000	4901	C	E									X		U		N	1		62,062,405.84
1000	4902	C	E					DISC	NEW			X		U		N			348,885,587.93
1000	4981	C	E									X		U		N			30,371.69
															Line Number Total:				436,060,431.07
2140	4201	D	B											U		N	1		840,226,088.60
2140	4221	D	B			F		DISC				X		U		N	1		61,390.78
2140	4251	D	B			F		DISC				X		U		N	1		85,087.73
2140	4801	C	B									X		U		N	1		-616,365,904.08
2140	4802	C	B					DISC	NEW			X		U		N	1		-3,789,457.95
2140	4802	D	B					DISC	BAL			X		U		N	1		3,759,355.06
2140	4901	C	B									X		U		N	1		-41,327,701.73
															Line Number Total:				182,648,858.41
2210	4871	D	E									X		U		N			54,216,869.82
2210	4971	D	E									X		U		N			41,950.29
															Line Number Total:				54,258,820.11
2440	4450	C	E											U		N			4,409,940.39
2440	4610	C	E											U		N			171,656,039.72
2440	4700	C	E											U		N			166,206,648.10
															Line Number Total:				342,272,628.21
4000	4119	D	E	P				DISC				X	X	U		N	1		528,000,000.00
5800	4252	D	E			F		DISC				X		U		N			286,621.53
5810	4221	D	B			F		DISC				X		U		N	1		-61,390.78
5810	4221	D	E			F		DISC				X		U		N	1		13,159,002.25
5810	4251	D	B			F		DISC				X		U		N	1		-85,087.73
5810	4251	D	E			F		DISC				X		U		N	1		126,235.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			13,138,759.23
7240	4221	D	B			F		DISC				X		U		N	1		-61,390.78
7240	4251	D	B			F		DISC				X		U		N	1		-85,087.73
7240	4801	C	B									X		U		N	1		616,365,904.08
7240	4901	C	B									X		U		N	1		41,327,701.73
																Line Number Total:			657,547,127.30
7320	4802	C	B					DISC	NEW			X		U		N	1		3,789,457.95
7320	4802	D	B					DISC	BAL			X		U		N	1		-3,759,355.06
7320	4802	C	E					DISC	NEW			X		U		N	1		-3,806,820.59
7320	4802	D	E					DISC	BAL			X		U		N	1		3,774,270.98
7320	4902	C	E					DISC	NEW			X		U		N			-348,885,587.93
																Line Number Total:			-348,888,034.65
7440	4221	D	E			F		DISC						U		N	1		-13,159,002.25
7440	4251	D	E			F		DISC						U		N	1		-126,235.49
7440	4801	C	E											U		N	1		678,604,776.31
7440	4871	D	E											U		N			-54,216,869.82
7440	4881	C	E											U		N			4,168,448.39
7440	4901	C	E											U		N	1		62,062,405.84
7440	4971	D	E											U		N			-41,950.29
7440	4981	C	E											U		N			30,371.69
																Line Number Total:			677,321,944.38
8690	4802	C	B					DISC	NEW			X		U		N	1		-3,789,457.95
8690	4802	C	E					DISC	NEW			X		U		N	1		3,806,820.59
8690	4902	C	E					DISC	NEW			X		U		N			112,669,807.16
																Line Number Total:			112,687,169.80
8693	4802	D	B					DISC	BAL			X		U		N	1		3,759,355.06
8693	4802	D	E					DISC	BAL			X		U		N	1		-3,774,270.98
8693	4902	C	E					DISC	BAL			X		U		N			236,215,780.77
																Line Number Total:			236,200,864.85
8800	4252	D	E			F		DISC				X		U		N			-286,621.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		U		N			-286,621.53
9000	4802	C	B					DISC	NEW			X		U		N	1		-3,789,457.95
9000	4802	D	B					DISC	BAL			X		U		N	1		3,759,355.06
9000	4802	C	E					DISC	NEW			X		U		N	1		3,806,820.59
9000	4802	D	E					DISC	BAL			X		U		N	1		-3,774,270.98
9000	4902	C	E					DISC	NEW			X		U		N			348,885,587.93
															Line Number Total:				348,601,413.12
9502	4801	C	E											U		N	1		678,604,776.31
9502	4871	D	E											U		N			-54,216,869.82
9502	4881	C	E											U		N			4,168,448.39
9502	4901	C	E											U		N	1		62,062,405.84
9502	4971	D	E											U		N			-41,950.29
9502	4981	C	E											U		N			30,371.69
															Line Number Total:				690,607,182.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		10,763,562.44
7240	4901	C	B									X			E		N	1		8,801,115.69
																Line Number Total:				19,564,678.13
7320	4902	C	E					DISC				X			E		N			-13,797,149.10
7340	4801	C	B									X			E		N	1		-10,763,562.44
7340	4801	C	E									X			E		N	1		3,978,272.89
7340	4901	C	B									X			E		N	1		-8,801,115.69
7340	4901	C	E									X			E		N	1		1,792,707.75
7340	4902	C	E					DISC				X			E		N			13,797,149.10
																Line Number Total:				3,451.61
7440	4801	C	E												E		N	1		3,978,272.89
7440	4901	C	E												E		N	1		1,792,707.75
																Line Number Total:				5,770,980.64
8693	4902	C	E					DISC				X			E		N			13,797,149.10
9000	4902	C	E					DISC				X			E		N			13,797,149.10
9502	4801	C	E												E		N	1		3,978,272.89
9502	4901	C	E												E		N	1		1,792,707.75
																Line Number Total:				5,770,980.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,471,872.39
7240	4901	C	B									X		E		N	1		7,177,132.45
															Line Number Total:				19,649,004.84
7320	4902	C	E					DISC				X		E		N			-14,464,165.38
7340	4801	C	B									X		E		N	1		-12,471,872.39
7340	4801	C	E									X		E		N	1		3,852,066.33
7340	4901	C	B									X		E		N	1		-7,177,132.45
7340	4901	C	E									X		E		N	1		1,333,824.18
7340	4902	C	E					DISC				X		E		N			14,464,165.38
7340	4971	D	E									X		E		N			-478.25
															Line Number Total:				572.80
7440	4801	C	E											E		N	1		3,852,066.33
7440	4901	C	E											E		N	1		1,333,824.18
7440	4971	D	E											E		N			-478.25
															Line Number Total:				5,185,412.26
8693	4902	C	E					DISC				X		E		N			14,464,165.38
9000	4902	C	E					DISC				X		E		N			14,464,165.38
9502	4801	C	E											E		N	1		3,852,066.33
9502	4901	C	E											E		N	1		1,333,824.18
9502	4971	D	E											E		N			-478.25
															Line Number Total:				5,185,412.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -08 /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		418,465.58
1000	4901	C	E									X		U		Y	1		12,859.01
1000	4902	C	E					DISC				X		U		Y			623,579.91
															Line Number Total:				1,054,904.50
2398	4610	C	E											U		Y			-0.25
5800	4252	D	E			F		DISC				X		U		Y			1,054,904.75
7320	4902	C	E					DISC				X		U		Y			-623,579.91
7440	4801	C	E											U		Y	1		418,465.58
7440	4901	C	E											U		Y	1		12,859.01
															Line Number Total:				431,324.59
8693	4902	C	E					DISC				X		U		Y			623,579.91
8800	4252	D	E			F		DISC				X		U		Y			-1,054,904.75
9000	4252	D	E			F		DISC				X		U		Y			-1,054,904.75
9000	4902	C	E					DISC				X		U		Y			623,579.91
															Line Number Total:				-431,324.84
9502	4801	C	E											U		Y	1		418,465.58
9502	4901	C	E											U		Y	1		12,859.01
															Line Number Total:				431,324.59

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- -09 /10 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		53,343.45
2440	4450	C	E												U		N			5,000,000.00
4000	4119	D	E	P				DISC				X		X	U		N	1		5,000,000.00
5800	4252	D	E			F		DISC				X			U		N			53,343.45
7440	4801	C	E												U		N	1		53,343.45
8800	4252	D	E			F		DISC				X			U		N			-53,343.45
9000	4252	D	E			F		DISC				X			U		N			-53,343.45
9502	4801	C	E												U		N	1		53,343.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TANYA L. DAY - (317) 614-4822 - tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	437,168,679.02
2140	Unobligated balance carried forward, start of year	182,648,858.41
2210	Resources available from recoveries of prior year obligations	54,258,820.11
2398	Unobligated balance expiring or withdrawn	-0.25
2440	Unobligated balance carried forward, end of year	347,272,628.21
4000	Appropriation	533,000,000.00
5800	Offsetting collections (cash)	1,394,869.73
5810	Change in uncollected customer payments from Federal sources (unexpired)	13,138,759.23
7240	Obligated balance, start of year	696,972,483.65
7320	Total outlays (gross)	-377,865,550.02
7340	Adjustments in expired accounts (net)	4,028.99
7440	Obligated balance, end of year	688,882,062.30
8690	Outlays from new discretionary authority	112,687,169.80
8693	Outlays from discretionary balances	265,178,380.22
8800	Federal sources	-1,394,869.73
9000	Outlays	376,470,680.29
9502	Unpaid obligation, end of year	702,167,300.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-29,555,095.86
1000	4801	C	E									X		U		N	2		39,329,780.21
1000	4802	C	B					MAND	NEW			X		U		N	2		-110,942.14
1000	4802	D	B					MAND	BAL			X		U		N	2		97,960.10
1000	4802	C	E					MAND	NEW			X		U		N	2		212,479.09
1000	4802	D	E					MAND	BAL			X		U		N	2		-91,000.03
1000	4881	C	E									X		U		N			26,577.91
1000	4901	C	B									X		U		N	2		-7,832,548.98
1000	4901	C	E									X		U		N	2		4,425,741.58
1000	4902	C	E					MAND	NEW			X		U		N			86,803,009.31
															Line Number Total:				93,305,961.19
2140	4201	D	B											U		N	2		39,273,817.12
2140	4251	C	B			F		MAND				X		U		N	2		-844,908.23
2140	4251	D	B			E		MAND				X		U		N	2		2,391.62
2140	4801	C	B									X		U		N	2		-29,555,095.86
2140	4802	C	B					MAND	NEW			X		U		N	2		-110,942.14
2140	4802	D	B					MAND	BAL			X		U		N	2		97,960.10
2140	4901	C	B									X		U		N	2		-7,832,548.98
															Line Number Total:				1,030,673.63
2210	4871	D	E									X		U		N			1,727,113.09
2210	4971	D	E									X		U		N			15.02
															Line Number Total:				1,727,128.11
2440	4450	C	E											U		N			2,674,206.24
2440	4610	C	E											U		N			10,689,201.72
2440	4700	C	E											U		N			1,540,671.34
															Line Number Total:				14,904,079.30
6020	4114	D	E	P				MAND				X		U		N	2		64,117,979.15
6900	4252	D	E			F		MAND				X		U		N			15,314,956.66
6900	4252	D	E			X		MAND				X		U		N			52,614.24
															Line Number Total:				15,367,570.90
6910	4251	C	B			F		MAND				X		U		N	2		844,908.23
6910	4251	D	B			E		MAND				X		U		N	2		-2,391.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4251	D	E			E		MAND				X		U		N	2		2,478.84
6910	4251	D	E			F		MAND				X		U		N	2		99,236.05
															Line Number Total:				944,231.50
7240	4251	C	B			F		MAND				X		U		N	2		844,908.23
7240	4251	D	B			E		MAND				X		U		N	2		-2,391.62
7240	4801	C	B									X		U		N	2		29,555,095.86
7240	4901	C	B									X		U		N	2		7,832,548.98
															Line Number Total:				38,230,161.45
7320	4802	C	B					MAND	NEW			X		U		N	2		110,942.14
7320	4802	D	B					MAND	BAL			X		U		N	2		-97,960.10
7320	4802	C	E					MAND	NEW			X		U		N	2		-212,479.09
7320	4802	D	E					MAND	BAL			X		U		N	2		91,000.03
7320	4902	C	E					MAND	NEW			X		U		N			-86,803,009.31
															Line Number Total:				-86,911,506.33
7440	4251	D	E			E		MAND						U		N	2		-2,478.84
7440	4251	D	E			F		MAND						U		N	2		-99,236.05
7440	4801	C	E											U		N	2		39,329,780.21
7440	4871	D	E											U		N			-1,727,113.09
7440	4881	C	E											U		N			26,577.91
7440	4901	C	E											U		N	2		4,425,741.58
7440	4971	D	E											U		N			-15.02
															Line Number Total:				41,953,256.70
8697	4802	C	B					MAND	NEW			X		U		N	2		-110,942.14
8697	4802	C	E					MAND	NEW			X		U		N	2		212,479.09
8697	4902	C	E					MAND	NEW			X		U		N			66,539,647.83
															Line Number Total:				66,641,184.78
8698	4802	D	B					MAND	BAL			X		U		N	2		97,960.10
8698	4802	D	E					MAND	BAL			X		U		N	2		-91,000.03
8698	4902	C	E					MAND	BAL			X		U		N			20,263,361.48
															Line Number Total:				20,270,321.55
8800	4252	D	E			F		MAND				X		U		N			-15,314,956.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			X		MAND				X		U		N			-52,614.24
9000	4252	D	E			F		MAND				X		U		N			-15,314,956.66
9000	4252	D	E			X		MAND				X		U		N			-52,614.24
9000	4802	C	B					MAND	NEW			X		U		N	2		-110,942.14
9000	4802	D	B					MAND	BAL			X		U		N	2		97,960.10
9000	4802	C	E					MAND	NEW			X		U		N	2		212,479.09
9000	4802	D	E					MAND	BAL			X		U		N	2		-91,000.03
9000	4902	C	E					MAND	NEW			X		U		N			86,803,009.31
															Line Number Total:				71,543,935.43
9502	4801	C	E											U		N	2		39,329,780.21
9502	4871	D	E											U		N			-1,727,113.09
9502	4881	C	E											U		N			26,577.91
9502	4901	C	E											U		N	2		4,425,741.58
9502	4971	D	E											U		N			-15.02
															Line Number Total:				42,054,971.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TANYA L. DAY - (317) 614-4822 - tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	93,305,961.19
2140	Unobligated balance carried forward, start of year	1,030,673.63
2210	Resources available from recoveries of prior year obligations	1,727,128.11
2440	Unobligated balance carried forward, end of year	14,904,079.30
6020	Appropriation (special fund)	64,117,979.15
6900	Offsetting collections (cash)	15,367,570.90
6910	Change in uncollected customer payments from Federal sources (unexpired)	944,231.50
7240	Obligated balance, start of year	38,230,161.45
7320	Total outlays (gross)	-86,911,506.33
7440	Obligated balance, end of year	41,953,256.70
8697	Outlays from new mandatory authority	66,641,184.78
8698	Outlays from mandatory balances	20,270,321.55
8800	Federal sources	-15,314,956.66
8840	Non-Federal sources	-52,614.24
9000	Outlays	71,543,935.43
9502	Unpaid obligation, end of year	42,054,971.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			11,596,778.20
6020	4114	D	E	P				MAND				X		U		N	2		16,928,778.20
6100	4170	C	E	P				MAND		13	1300	X		U		N			-5,332,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TANYA L. DAY - (317) 614-4822 - tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	11,596,778.20
6020	Appropriation (special fund)	16,928,778.20
6100	Transferred to other accounts [Treas Acct]	-5,332,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		285,088.00
2440	4450	C	E											U		N			1,467,300.25
4020	4114	D	E	P				DISC				X		U		N	2		1,182,212.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User: TANYA L. DAY - (317) 614-4822 - tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-5543

2140	Unobligated balance carried forward, start of year.....	285,088.00
2440	Unobligated balance carried forward, end of year.....	1,467,300.25
4020	Appropriation (special fund).....	1,182,212.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	7		-482,488.36
1000	4901	C	E									X		U		N	7		43,576.27
1000	4902	C	E					MAND	NEW			X		U		N			1,606,416.25
															Line Number Total:				1,167,504.16
2140	4201	D	B											U		N	7		641,191.55
2140	4901	C	B									X		U		N	7		-482,488.36
															Line Number Total:				158,703.19
2440	4450	C	E											U		N			910,531.28
2440	4610	C	E											U		N			2,969,940.74
															Line Number Total:				3,880,472.02
6026	4114	D	E	P				MAND				X		U		N	7		2,582,712.38
7240	4901	C	B									X		U		N	7		482,488.36
7320	4902	C	E					MAND	NEW			X		U		N			-1,606,416.25
															Line Number Total:				-1,606,416.25
7440	4901	C	E											U		N	7		43,576.27
8697	4902	C	E					MAND	NEW			X		U		N			1,167,398.45
8698	4902	C	E					MAND	BAL			X		U		N			439,017.80
9000	4902	C	E					MAND	NEW			X		U		N			1,606,416.25
															Line Number Total:				1,606,416.25
9502	4901	C	E											U		N	7		43,576.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TANYA L. DAY - (317) 614-4822 - tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	1,167,504.16
2140	Unobligated balance carried forward, start of year	158,703.19
2440	Unobligated balance carried forward, end of year	3,880,472.02
6026	Appropriation (trust fund)	2,582,712.38
7240	Obligated balance, start of year	482,488.36
7320	Total outlays (gross)	-1,606,416.25
7440	Obligated balance, end of year	43,576.27
8697	Outlays from new mandatory authority	1,167,398.45
8698	Outlays from mandatory balances	439,017.80
9000	Outlays	1,606,416.25
9502	Unpaid obligation, end of year	43,576.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-1,055,744.24
7240	4801	C	B									X		E		N	1		17,642,915.11
7240	4901	C	B									X		E		N	1		5,388,338.46
															Line Number Total:				21,975,509.33
7320	4802	C	B					DISC				X		E		N	1		3,244,976.20
7320	4802	C	E					DISC				X		E		N	1		-3,036,170.77
7320	4902	C	E					DISC				X		E		N			-793,486.81
7320	4902	D	E					DISC				X		E		N			49,241.40
															Line Number Total:				-535,439.98
7340	4801	C	B									X		E		N	1		-17,642,915.11
7340	4801	C	E									X		E		N	1		17,831,965.89
7340	4802	C	B					DISC				X		E		N	1		-3,244,976.20
7340	4802	C	E					DISC				X		E		N	1		3,036,170.77
7340	4871	D	E									X		E		N			-4,259,014.30
7340	4901	C	B									X		E		N	1		-5,388,338.46
7340	4901	C	E									X		E		N	1		4,589,898.26
7340	4902	C	E					DISC				X		E		N			793,486.81
7340	4902	D	E					DISC				X		E		N			-49,241.40
															Line Number Total:				-4,332,963.74
7410	4251	D	B			F		DISC				X		E		N	1		1,055,744.24
7410	4251	D	E			F		DISC				X		E		N	1		-4,728,529.77
															Line Number Total:				-3,672,785.53
7440	4251	D	E			F		DISC						E		N	1		-4,728,529.77
7440	4801	C	E											E		N	1		17,831,965.89
7440	4871	D	E											E		N			-4,259,014.30
7440	4901	C	E											E		N	1		4,589,898.26
															Line Number Total:				13,434,320.08
8693	4802	C	B					DISC				X		E		N	1		-3,244,976.20
8693	4802	C	E					DISC				X		E		N	1		3,036,170.77
8693	4902	C	E					DISC				X		E		N			793,486.81
8693	4902	D	E					DISC				X		E		N			-49,241.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				535,439.98
8800	4222	D	B			F		DISC				X		E		N	1		89,835.40
8800	4222	D	E			F		DISC				X		E		N	1		-65,127.36
8800	4252	C	E			F		DISC				X		E		N			3,722,026.93
															Line Number Total:				3,746,734.97
8896	4222	D	B			F		DISC				X		E		N	1		-89,835.40
8896	4222	D	E			F		DISC				X		E		N	1		65,127.36
8896	4252	C	E			F		DISC				X		E		N			-3,722,026.93
															Line Number Total:				-3,746,734.97
9000	4222	D	B			F		DISC				X		E		N	1		89,835.40
9000	4222	D	E			F		DISC				X		E		N	1		-65,127.36
9000	4252	C	E			F		DISC				X		E		N			3,722,026.93
9000	4802	C	B					DISC				X		E		N	1		-3,244,976.20
9000	4802	C	E					DISC				X		E		N	1		3,036,170.77
9000	4902	C	E					DISC				X		E		N			793,486.81
9000	4902	D	E					DISC				X		E		N			-49,241.40
															Line Number Total:				4,282,174.95
9502	4801	C	E											E		N	1		17,831,965.89
9502	4871	D	E											E		N			-4,259,014.30
9502	4901	C	E											E		N	1		4,589,898.26
															Line Number Total:				18,162,849.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-227,674.26
7240	4251	D	B			F		DISC				X		E		N	1		-2,961,205.11
7240	4801	C	B									X		E		N	1		37,094,932.43
7240	4901	D	B									X		E		N	1		-144,173.33
															Line Number Total:				33,761,879.73
7320	4802	C	B					DISC				X		E		N	1		2,052,988.26
7320	4802	C	E					DISC				X		E		N	1		-1,790,584.27
7320	4902	C	E					DISC				X		E		N			-7,405,848.27
7320	4902	D	E					DISC				X		E		N			2,606,223.45
															Line Number Total:				-4,537,220.83
7340	4801	C	B									X		E		N	1		-37,094,932.43
7340	4801	C	E									X		E		N	1		31,290,931.17
7340	4802	C	B					DISC				X		E		N	1		-2,052,988.26
7340	4802	C	E					DISC				X		E		N	1		1,790,584.27
7340	4871	D	E									X		E		N			-4,408,570.64
7340	4901	D	B									X		E		N	1		144,173.33
7340	4901	D	E									X		E		N	1		-743,538.38
7340	4902	C	E					DISC				X		E		N			7,405,848.27
7340	4902	D	E					DISC				X		E		N			-2,606,223.45
															Line Number Total:				-6,274,716.12
7410	4221	D	B			F		DISC				X		E		N	1		227,674.26
7410	4221	D	E			F		DISC				X		E		N	1		-967,752.23
7410	4251	D	B			F		DISC				X		E		N	1		2,961,205.11
7410	4251	D	E			F		DISC				X		E		N	1		-3,547,003.60
															Line Number Total:				-1,325,876.46
7440	4221	D	E			F		DISC						E		N	1		-967,752.23
7440	4251	D	E			F		DISC						E		N	1		-3,547,003.60
7440	4801	C	E											E		N	1		31,290,931.17
7440	4871	D	E											E		N			-4,408,570.64
7440	4901	D	E											E		N	1		-743,538.38
															Line Number Total:				21,624,066.32
8693	4802	C	B					DISC				X		E		N	1		-2,052,988.26
8693	4802	C	E					DISC				X		E		N	1		1,790,584.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			7,405,848.27
8693	4902	D	E					DISC				X		E		N			-2,606,223.45
															Line Number Total:				4,537,220.83
8800	4222	D	B			F		DISC				X		E		N	1		8,886.46
8800	4222	D	E			F		DISC				X		E		N	1		-8,886.46
8800	4252	C	E			F		DISC				X		E		N			3,192,021.94
															Line Number Total:				3,192,021.94
8896	4222	D	B			F		DISC				X		E		N	1		-8,886.46
8896	4222	D	E			F		DISC				X		E		N	1		8,886.46
8896	4252	C	E			F		DISC				X		E		N			-3,192,021.94
															Line Number Total:				-3,192,021.94
9000	4222	D	B			F		DISC				X		E		N	1		8,886.46
9000	4222	D	E			F		DISC				X		E		N	1		-8,886.46
9000	4252	C	E			F		DISC				X		E		N			3,192,021.94
9000	4802	C	B					DISC				X		E		N	1		-2,052,988.26
9000	4802	C	E					DISC				X		E		N	1		1,790,584.27
9000	4902	C	E					DISC				X		E		N			7,405,848.27
9000	4902	D	E					DISC				X		E		N			-2,606,223.45
															Line Number Total:				7,729,242.77
9502	4801	C	E											E		N	1		31,290,931.17
9502	4871	D	E											E		N			-4,408,570.64
9502	4901	D	E											E		N	1		-743,538.38
															Line Number Total:				26,138,822.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-17,159,354.76
7240	4251	D	B			F		DISC				X		E		N	1		-4,111,112.20
7240	4801	C	B									X		E		N	1		58,373,066.69
7240	4901	C	B									X		E		N	1		15,442,648.79
															Line Number Total:				52,545,248.52
7320	4802	C	B					DISC				X		E		N	1		2,541,885.43
7320	4802	C	E					DISC				X		E		N	1		-1,937,105.38
7320	4902	C	E					DISC				X		E		N			-15,447,258.40
															Line Number Total:				-14,842,478.35
7340	4801	C	B									X		E		N	1		-58,373,066.69
7340	4801	C	E									X		E		N	1		37,629,390.54
7340	4802	C	B					DISC				X		E		N	1		-2,541,885.43
7340	4802	C	E					DISC				X		E		N	1		1,937,105.38
7340	4871	D	E									X		E		N			-1,254,080.81
7340	4901	C	B									X		E		N	1		-15,442,648.79
7340	4901	C	E									X		E		N	1		14,370,364.07
7340	4902	C	E					DISC				X		E		N			15,447,258.40
															Line Number Total:				-8,227,563.33
7410	4221	D	B			F		DISC				X		E		N	1		17,159,354.76
7410	4221	D	E			F		DISC				X		E		N	1		-9,229,101.65
7410	4251	D	B			F		DISC				X		E		N	1		4,111,112.20
7410	4251	D	E			F		DISC				X		E		N	1		-4,565,899.61
															Line Number Total:				7,475,465.70
7440	4221	D	E			F		DISC						E		N	1		-9,229,101.65
7440	4251	D	E			F		DISC						E		N	1		-4,565,899.61
7440	4801	C	E											E		N	1		37,629,390.54
7440	4871	D	E											E		N			-1,254,080.81
7440	4901	C	E											E		N	1		14,370,364.07
															Line Number Total:				36,950,672.54
8693	4802	C	B					DISC				X		E		N	1		-2,541,885.43
8693	4802	C	E					DISC				X		E		N	1		1,937,105.38
8693	4902	C	E					DISC				X		E		N			15,447,258.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				14,842,478.35
8800	4222	D	B			F		DISC				X		E		N	1		52,976.41
8800	4222	D	E			F		DISC				X		E		N	1		-52,976.41
8800	4252	D	E			F		DISC				X		E		N			-501,983.18
															Line Number Total:				-501,983.18
8896	4222	D	B			F		DISC				X		E		N	1		-52,976.41
8896	4222	D	E			F		DISC				X		E		N	1		52,976.41
8896	4252	D	E			F		DISC				X		E		N			501,983.18
															Line Number Total:				501,983.18
9000	4222	D	B			F		DISC				X		E		N	1		52,976.41
9000	4222	D	E			F		DISC				X		E		N	1		-52,976.41
9000	4252	D	E			F		DISC				X		E		N			-501,983.18
9000	4802	C	B					DISC				X		E		N	1		-2,541,885.43
9000	4802	C	E					DISC				X		E		N	1		1,937,105.38
9000	4902	C	E					DISC				X		E		N			15,447,258.40
															Line Number Total:				14,340,495.17
9502	4801	C	E											E		N	1		37,629,390.54
9502	4871	D	E											E		N			-1,254,080.81
9502	4901	C	E											E		N	1		14,370,364.07
															Line Number Total:				50,745,673.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,443,794.55
7240	4251	D	B			F		DISC				X		E		N	1		-13,357,591.62
7240	4801	C	B									X		E		N	1		188,242,104.73
7240	4901	C	B									X		E		N	1		22,982,603.19
															Line Number Total:				195,423,321.75
7320	4802	C	B					DISC				X		E		N	1		11,430,070.02
7320	4802	C	E					DISC				X		E		N	1		-10,087,266.10
7320	4902	C	E					DISC				X		E		N			-102,830,358.29
7320	4902	D	E					DISC				X		E		N			2,260,825.61
															Line Number Total:				-99,226,728.76
7340	4801	C	B									X		E		N	1		-188,242,104.73
7340	4801	C	E									X		E		N	1		99,641,838.22
7340	4802	C	B					DISC				X		E		N	1		-11,430,070.02
7340	4802	C	E					DISC				X		E		N	1		10,087,266.10
7340	4871	D	E									X		E		N			-18,976,598.54
7340	4901	C	B									X		E		N	1		-22,982,603.19
7340	4901	C	E									X		E		N	1		7,896,933.36
7340	4902	C	E					DISC				X		E		N			102,830,358.29
7340	4902	D	E					DISC				X		E		N			-2,260,825.61
															Line Number Total:				-23,435,806.12
7410	4221	D	B			F		DISC				X		E		N	1		2,443,794.55
7410	4221	D	E			F		DISC				X		E		N	1		-320,211.46
7410	4251	D	B			F		DISC				X		E		N	1		13,357,591.62
7410	4251	D	E			F		DISC				X		E		N	1		-6,889,184.28
															Line Number Total:				8,591,990.43
7440	4221	D	E			F		DISC						E		N	1		-320,211.46
7440	4251	D	E			F		DISC						E		N	1		-6,889,184.28
7440	4801	C	E											E		N	1		99,641,838.22
7440	4871	D	E											E		N			-18,976,598.54
7440	4901	C	E											E		N	1		7,896,933.36
															Line Number Total:				81,352,777.30
8693	4802	C	B					DISC				X		E		N	1		-11,430,070.02
8693	4802	C	E					DISC				X		E		N	1		10,087,266.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			102,830,358.29
8693	4902	D	E					DISC				X		E		N			-2,260,825.61
															Line Number Total:				99,226,728.76
8800	4222	D	B			F		DISC				X		E		N	1		8,246.06
8800	4222	D	E			F		DISC				X		E		N	1		-8,246.06
8800	4252	D	E			F		DISC				X		E		N			-4,132,782.85
															Line Number Total:				-4,132,782.85
8896	4222	D	B			F		DISC				X		E		N	1		-8,246.06
8896	4222	D	E			F		DISC				X		E		N	1		8,246.06
8896	4252	D	E			F		DISC				X		E		N			4,132,782.85
															Line Number Total:				4,132,782.85
9000	4222	D	B			F		DISC				X		E		N	1		8,246.06
9000	4222	D	E			F		DISC				X		E		N	1		-8,246.06
9000	4252	D	E			F		DISC				X		E		N			-4,132,782.85
9000	4802	C	B					DISC				X		E		N	1		-11,430,070.02
9000	4802	C	E					DISC				X		E		N	1		10,087,266.10
9000	4902	C	E					DISC				X		E		N			102,830,358.29
9000	4902	D	E					DISC				X		E		N			-2,260,825.61
															Line Number Total:				95,093,945.91
9502	4801	C	E											E		N	1		99,641,838.22
9502	4871	D	E											E		N			-18,976,598.54
9502	4901	C	E											E		N	1		7,896,933.36
															Line Number Total:				88,562,173.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,902,326.14
7240	4251	D	B			F		DISC				X		E		N	1		-56,856,148.71
7240	4801	C	B									X		E		N	1		806,384,171.81
7240	4901	C	B									X		E		N	1		592,786,152.27
															Line Number Total:				1,340,411,849.23
7320	4802	C	B					DISC				X		E		N	1		12,055,337.45
7320	4802	C	E					DISC				X		E		N	1		-6,189,821.56
7320	4902	C	E					DISC				X		E		N			-1,100,058,779.31
															Line Number Total:				-1,094,193,263.42
7340	4801	C	B									X		E		N	1		-806,384,171.81
7340	4801	C	E									X		E		N	1		285,758,568.30
7340	4802	C	B					DISC				X		E		N	1		-12,055,337.45
7340	4802	C	E					DISC				X		E		N	1		6,189,821.56
7340	4871	D	E									X		E		N			-19,522,402.93
7340	4901	C	B									X		E		N	1		-592,786,152.27
7340	4901	C	E									X		E		N	1		30,626,638.62
7340	4902	C	E					DISC				X		E		N			1,100,058,779.31
															Line Number Total:				-8,114,256.67
7410	4221	D	B			F		DISC				X		E		N	1		1,902,326.14
7410	4221	D	E			F		DISC				X		E		N	1		-716,565.95
7410	4251	D	B			F		DISC				X		E		N	1		56,856,148.71
7410	4251	D	E			F		DISC				X		E		N	1		-35,549,603.06
															Line Number Total:				22,492,305.84
7440	4221	D	E			F		DISC						E		N	1		-716,565.95
7440	4251	D	E			F		DISC						E		N	1		-35,549,603.06
7440	4801	C	E											E		N	1		285,758,568.30
7440	4871	D	E											E		N			-19,522,402.93
7440	4901	C	E											E		N	1		30,626,638.62
															Line Number Total:				260,596,634.98
8693	4802	C	B					DISC				X		E		N	1		-12,055,337.45
8693	4802	C	E					DISC				X		E		N	1		6,189,821.56
8693	4902	C	E					DISC				X		E		N			1,100,058,779.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 - jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,094,193,263.42
8800	4222	D	B			F		DISC				X		E		N	1		500.00
8800	4252	D	E			F		DISC				X		E		N			-33,900,952.10
															Line Number Total:				-33,900,452.10
8896	4222	D	B			F		DISC				X		E		N	1		-500.00
8896	4252	D	E			F		DISC				X		E		N			33,900,952.10
															Line Number Total:				33,900,452.10
9000	4222	D	B			F		DISC				X		E		N	1		500.00
9000	4252	D	E			F		DISC				X		E		N			-33,900,952.10
9000	4802	C	B					DISC				X		E		N	1		-12,055,337.45
9000	4802	C	E					DISC				X		E		N	1		6,189,821.56
9000	4902	C	E					DISC				X		E		N			1,100,058,779.31
															Line Number Total:				1,060,292,811.32
9502	4801	C	E											E		N	1		285,758,568.30
9502	4871	D	E											E		N			-19,522,402.93
9502	4901	C	E											E		N	1		30,626,638.62
															Line Number Total:				296,862,803.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		578,391,261.97
1000	4802	C	E					DISC				X		U		Y	1		9,500,562.11
1000	4901	C	E									X		U		Y	1		651,455,597.50
1000	4901	D	E									X		U		Y	1		-6,763,045.76
1000	4902	C	E					DISC				X		U		Y			3,623,184,312.20
															Line Number Total:				4,855,768,688.02
2398	4450	C	E											U		Y			-129,503,000.00
2398	4510	C	E		S									U		Y			-708,734,400.00
2398	4610	C	E											U		Y			-869,505,424.84
															Line Number Total:				-1,707,742,824.84
4000	4119	D	E	P				DISC				X	X	U		Y	1		6,296,328,000.00
4200	4170	D	E	P				DISC		17	1700	X		U		Y			112,000,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		3,896,503.26
5800	4252	D	E			F		DISC				X		U		Y			126,577,381.92
5800	4255	D	E					DISC				X		U		Y			18,375,000.00
															Line Number Total:				148,848,885.18
5810	4225	D	E					DISC				X		U		Y	1		6,125,000.00
5810	4251	D	E			F		DISC				X		U		Y	1		209,627.68
															Line Number Total:				6,334,627.68
7320	4802	C	E					DISC				X		U		Y	1		-9,500,562.11
7320	4902	C	E					DISC				X		U		Y			-3,623,184,312.20
															Line Number Total:				-3,632,684,874.31
7440	4225	D	E					DISC						U		Y	1		-6,125,000.00
7440	4251	D	E			F		DISC						U		Y	1		-209,627.68
7440	4801	C	E											U		Y	1		578,391,261.97
7440	4901	C	E											U		Y	1		651,455,597.50
7440	4901	D	E											U		Y	1		-6,763,045.76
															Line Number Total:				1,216,749,186.03
8690	4802	C	E					DISC				X		U		Y	1		9,500,562.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E					DISC				X		U		Y			3,623,184,312.20
																Line Number Total:			3,632,684,874.31
8800	4222	D	E			F		DISC				X		U		Y	1		-3,896,503.26
8800	4252	D	E			F		DISC				X		U		Y			-126,577,381.92
8800	4255	D	E					DISC				X		U		Y			-18,375,000.00
																Line Number Total:			-148,848,885.18
9000	4222	D	E			F		DISC				X		U		Y	1		-3,896,503.26
9000	4252	D	E			F		DISC				X		U		Y			-126,577,381.92
9000	4255	D	E					DISC				X		U		Y			-18,375,000.00
9000	4802	C	E					DISC				X		U		Y	1		9,500,562.11
9000	4902	C	E					DISC				X		U		Y			3,623,184,312.20
																Line Number Total:			3,483,835,989.13
9502	4801	C	E											U		Y	1		578,391,261.97
9502	4901	C	E											U		Y	1		651,455,597.50
9502	4901	D	E											U		Y	1		-6,763,045.76
																Line Number Total:			1,223,083,813.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E							70	7006	X		U		N			13,200,000.00
2440	4610	C	E											U		N			16,800,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		3,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			10,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	4,855,768,688.02
2222	Unobligated balance transferred from other accounts [Treas Acct]	13,200,000.00
2398	Unobligated balance expiring or withdrawn	-1,707,742,824.84
2440	Unobligated balance carried forward, end of year	26,800,000.00
4000	Appropriation	6,309,928,000.00
4200	Transferred from other accounts [Treas Acct]	112,000,000.00
5800	Offsetting collections (cash)	148,848,885.18
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,334,627.68
7240	Obligated balance, start of year	1,644,117,808.56
7320	Total outlays (gross)	-4,846,020,005.65
7340	Adjustments in expired accounts (net)	-50,385,305.98
7410	Change in uncollected customer payments from Federal sources (expired)	33,561,099.98
7440	Obligated balance, end of year	1,630,707,657.25
8690	Outlays from new discretionary authority	3,632,684,874.31
8693	Outlays from discretionary balances	1,213,335,131.34
8800	Federal sources	-180,445,346.40
8896	Portion of offsetting collections (cash) credited to expired accounts	31,596,461.22
9000	Outlays	4,665,574,659.25
9502	Unpaid obligation, end of year	1,703,556,136.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-10,023,432.44
1000	4801	C	E									X		U		N	1		11,654,855.12
1000	4802	C	B					DISC	NEW			X		U		N	1		-870,783.72
1000	4802	C	E					DISC	NEW			X		U		N	1		870,783.72
1000	4901	C	B									X		U		N	1		-379,399.94
1000	4901	D	B									X		U		N	1		60,014.42
1000	4901	C	E									X		U		N	1		169,454.02
1000	4902	C	E					DISC	NEW			X		U		N			6,774,389.22
															Line Number Total:				8,255,880.40
2140	4201	D	B											U		N	1		15,130,659.56
2140	4801	C	B									X		U		N	1		-10,023,432.44
2140	4802	C	B					DISC	NEW			X		U		N	1		-870,783.72
2140	4901	C	B									X		U		N	1		-379,399.94
2140	4901	D	B									X		U		N	1		60,014.42
															Line Number Total:				3,917,057.88
2210	4871	D	E									X		U		N			716,443.88
2222	4190	D	E							70	7006	X		U		N			400,000.00
2440	4510	C	E		S									U		N			771,121.00
2440	4610	C	E											U		N			9,006,500.36
															Line Number Total:				9,777,621.36
4000	4119	D	E	P				DISC				X	X	U		N	1		13,000,000.00
7240	4801	C	B									X		U		N	1		10,023,432.44
7240	4901	C	B									X		U		N	1		379,399.94
7240	4901	D	B									X		U		N	1		-60,014.42
															Line Number Total:				10,342,817.96
7320	4802	C	B					DISC	NEW			X		U		N	1		870,783.72
7320	4802	C	E					DISC	NEW			X		U		N	1		-870,783.72
7320	4902	C	E					DISC	NEW			X		U		N			-6,774,389.22
															Line Number Total:				-6,774,389.22
7440	4801	C	E											U		N	1		11,654,855.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-716,443.88
7440	4901	C	E											U		N	1		169,454.02
															Line Number Total:				11,107,865.26
8690	4802	C	B					DISC	NEW			X		U		N	1		-870,783.72
8690	4802	C	E					DISC	NEW			X		U		N	1		870,783.72
8690	4902	C	E					DISC	NEW			X		U		N			2,762,644.91
															Line Number Total:				2,762,644.91
8693	4902	C	E					DISC	BAL			X		U		N			4,011,744.31
9000	4802	C	B					DISC	NEW			X		U		N	1		-870,783.72
9000	4802	C	E					DISC	NEW			X		U		N	1		870,783.72
9000	4902	C	E					DISC	NEW			X		U		N			6,774,389.22
															Line Number Total:				6,774,389.22
9502	4801	C	E											U		N	1		11,654,855.12
9502	4871	D	E											U		N			-716,443.88
9502	4901	C	E											U		N	1		169,454.02
															Line Number Total:				11,107,865.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	8,255,880.40
2140	Unobligated balance carried forward, start of year	3,917,057.88
2210	Resources available from recoveries of prior year obligations	716,443.88
2222	Unobligated balance transferred from other accounts [Treas Acct]	400,000.00
2440	Unobligated balance carried forward, end of year	9,777,621.36
4000	Appropriation	13,000,000.00
7240	Obligated balance, start of year	10,342,817.96
7320	Total outlays (gross)	-6,774,389.22
7440	Obligated balance, end of year	11,107,865.26
8690	Outlays from new discretionary authority	2,762,644.91
8693	Outlays from discretionary balances	4,011,744.31
9000	Outlays	6,774,389.22
9502	Unpaid obligation, end of year	11,107,865.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-28,989.33
7240	4801	C	B									X		E		N	1		1,454,875.96
															Line Number Total:				1,425,886.63
7320	4802	C	B					DISC				X		E		N	1		1,001.90
7320	4802	C	E					DISC				X		E		N	1		-1,001.90
7320	4902	D	E					DISC				X		E		N			1,823.99
															Line Number Total:				1,823.99
7340	4801	C	B									X		E		N	1		-1,454,875.96
7340	4801	C	E									X		E		N	1		1,478,751.01
7340	4802	C	B					DISC				X		E		N	1		-1,001.90
7340	4802	C	E					DISC				X		E		N	1		1,001.90
7340	4902	D	E					DISC				X		E		N			-1,823.99
															Line Number Total:				22,051.06
7410	4251	D	B			F		DISC				X		E		N	1		28,989.33
7410	4251	D	E			F		DISC				X		E		N	1		-28,989.33
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-28,989.33
7440	4801	C	E											E		N	1		1,478,751.01
															Line Number Total:				1,449,761.68
8693	4802	C	B					DISC				X		E		N	1		-1,001.90
8693	4802	C	E					DISC				X		E		N	1		1,001.90
8693	4902	D	E					DISC				X		E		N			-1,823.99
															Line Number Total:				-1,823.99
9000	4802	C	B					DISC				X		E		N	1		-1,001.90
9000	4802	C	E					DISC				X		E		N	1		1,001.90
9000	4902	D	E					DISC				X		E		N			-1,823.99
															Line Number Total:				-1,823.99
9502	4801	C	E											E		N	1		1,478,751.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-3,008.01
7240	4801	C	B									X		E		N	1		1,522,268.10
7240	4901	C	B									X		E		N	1		27,385.08
															Line Number Total:				1,546,645.17
7320	4802	C	B					DISC				X		E		N	1		111,146.96
7320	4802	C	E					DISC				X		E		N	1		-111,146.96
7320	4902	C	E					DISC				X		E		N			-28,582.39
															Line Number Total:				-28,582.39
7340	4801	C	B									X		E		N	1		-1,522,268.10
7340	4801	C	E									X		E		N	1		1,520,942.65
7340	4802	C	B					DISC				X		E		N	1		-111,146.96
7340	4802	C	E					DISC				X		E		N	1		111,146.96
7340	4871	D	E									X		E		N			-88,000.55
7340	4901	C	B									X		E		N	1		-27,385.08
7340	4901	C	E									X		E		N	1		128.14
7340	4902	C	E					DISC				X		E		N			28,582.39
															Line Number Total:				-88,000.55
7410	4251	D	B			F		DISC				X		E		N	1		3,008.01
7410	4251	D	E			F		DISC				X		E		N	1		-3,008.01
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-3,008.01
7440	4801	C	E											E		N	1		1,520,942.65
7440	4871	D	E											E		N			-88,000.55
7440	4901	C	E											E		N	1		128.14
															Line Number Total:				1,430,062.23
8693	4802	C	B					DISC				X		E		N	1		-111,146.96
8693	4802	C	E					DISC				X		E		N	1		111,146.96
8693	4902	C	E					DISC				X		E		N			28,582.39
															Line Number Total:				28,582.39
9000	4802	C	B					DISC				X		E		N	1		-111,146.96
9000	4802	C	E					DISC				X		E		N	1		111,146.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			28,582.39
															Line Number Total:				28,582.39
9502	4801	C	E											E		N	1		1,520,942.65
9502	4871	D	E											E		N			-88,000.55
9502	4901	C	E											E		N	1		128.14
															Line Number Total:				1,433,070.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,382,277.19
7320	4802	C	B					DISC				X		E		N	1		104,843.05
7320	4802	C	E					DISC				X		E		N	1		-77,586.11
7320	4902	D	E					DISC				X		E		N			368,359.56
															Line Number Total:				395,616.50
7340	4801	C	B									X		E		N	1		-1,382,277.19
7340	4801	C	E									X		E		N	1		1,777,893.69
7340	4802	C	B					DISC				X		E		N	1		-104,843.05
7340	4802	C	E					DISC				X		E		N	1		77,586.11
7340	4871	D	E									X		E		N			-20,412.64
7340	4902	D	E					DISC				X		E		N			-368,359.56
															Line Number Total:				-20,412.64
7440	4801	C	E											E		N	1		1,777,893.69
7440	4871	D	E											E		N			-20,412.64
															Line Number Total:				1,757,481.05
8693	4802	C	B					DISC				X		E		N	1		-104,843.05
8693	4802	C	E					DISC				X		E		N	1		77,586.11
8693	4902	D	E					DISC				X		E		N			-368,359.56
															Line Number Total:				-395,616.50
9000	4802	C	B					DISC				X		E		N	1		-104,843.05
9000	4802	C	E					DISC				X		E		N	1		77,586.11
9000	4902	D	E					DISC				X		E		N			-368,359.56
															Line Number Total:				-395,616.50
9502	4801	C	E											E		N	1		1,777,893.69
9502	4871	D	E											E		N			-20,412.64
															Line Number Total:				1,757,481.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		235,157.74
7240	4901	C	B									X		E		N	1		42,908.76
															Line Number Total:				278,066.50
7320	4902	C	E					DISC				X		E		N			-51,630.94
7340	4801	C	B									X		E		N	1		-235,157.74
7340	4801	C	E									X		E		N	1		211,374.13
7340	4901	C	B									X		E		N	1		-42,908.76
7340	4901	C	E									X		E		N	1		42,908.76
7340	4902	C	E					DISC				X		E		N			51,630.94
															Line Number Total:				27,847.33
7440	4801	C	E											E		N	1		211,374.13
7440	4901	C	E											E		N	1		42,908.76
															Line Number Total:				254,282.89
8693	4902	C	E					DISC				X		E		N			51,630.94
9000	4902	C	E					DISC				X		E		N			51,630.94
9502	4801	C	E											E		N	1		211,374.13
9502	4901	C	E											E		N	1		42,908.76
															Line Number Total:				254,282.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		7,168,036.11
7240	4901	C	B									X			E		N	1		5,492.89
																Line Number Total:				7,173,529.00
7320	4902	C	E					DISC				X			E		N			-4,182,671.65
7340	4801	C	B									X			E		N	1		-7,168,036.11
7340	4801	C	E									X			E		N	1		2,990,830.12
7340	4871	D	E									X			E		N			-328,021.23
7340	4901	C	B									X			E		N	1		-5,492.89
7340	4901	C	E									X			E		N	1		27.23
7340	4902	C	E					DISC				X			E		N			4,182,671.65
																Line Number Total:				-328,021.23
7440	4801	C	E												E		N	1		2,990,830.12
7440	4871	D	E												E		N			-328,021.23
7440	4901	C	E												E		N	1		27.23
																Line Number Total:				2,662,836.12
8693	4902	C	E					DISC				X			E		N			4,182,671.65
9000	4902	C	E					DISC				X			E		N			4,182,671.65
9502	4801	C	E												E		N	1		2,990,830.12
9502	4871	D	E												E		N			-328,021.23
9502	4901	C	E												E		N	1		27.23
																Line Number Total:				2,662,836.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		8,211,962.71
1000	4901	C	E									X		U		Y	1		5,210.02
1000	4902	C	E					DISC				X		U		Y			89,637,879.93
															Line Number Total:				97,855,052.66
2398	4510	C	E		S									U		Y			-22,132,075.00
2398	4610	C	E											U		Y			-10,513,872.34
															Line Number Total:				-32,645,947.34
4000	4119	D	E	P				DISC				X	X	U		Y	1		130,501,000.00
7320	4902	C	E					DISC				X		U		Y			-89,637,879.93
7440	4801	C	E											U		Y	1		8,211,962.71
7440	4901	C	E											U		Y	1		5,210.02
															Line Number Total:				8,217,172.73
8690	4902	C	E					DISC				X		U		Y			89,637,879.93
9000	4902	C	E					DISC				X		U		Y			89,637,879.93
9502	4801	C	E											U		Y	1		8,211,962.71
9502	4901	C	E											U		Y	1		5,210.02
															Line Number Total:				8,217,172.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	97,855,052.66
2398	Unobligated balance expiring or withdrawn	-32,645,947.34
4000	Appropriation	130,501,000.00
7240	Obligated balance, start of year	11,806,404.49
7320	Total outlays (gross)	-93,503,324.42
7340	Adjustments in expired accounts (net)	-386,536.03
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	15,771,596.70
8690	Outlays from new discretionary authority	89,637,879.93
8693	Outlays from discretionary balances	3,865,444.49
9000	Outlays	93,503,324.42
9502	Unpaid obligation, end of year	15,803,594.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 -0613 -000-0
FACTS II User: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		51,649.39
7240	4901	C	B									X		E		N	1		126,667.81
															Line Number Total:				178,317.20
7340	4801	C	B									X		E		N	1		-51,649.39
7340	4801	C	E									X		E		N	1		51,649.39
7340	4871	D	E									X		E		N			-2.58
7340	4901	C	B									X		E		N	1		-126,667.81
7340	4901	C	E									X		E		N	1		126,667.81
															Line Number Total:				-2.58
7440	4801	C	E											E		N	1		51,649.39
7440	4871	D	E											E		N			-2.58
7440	4901	C	E											E		N	1		126,667.81
															Line Number Total:				178,314.62
9502	4801	C	E											E		N	1		51,649.39
9502	4871	D	E											E		N			-2.58
9502	4901	C	E											E		N	1		126,667.81
															Line Number Total:				178,314.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 -0613 -000-0
FACTS II User: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-82,553.14
7320	4802	C	B					DISC				X		E		N	1		116,785.41
7320	4902	C	E					DISC				X		E		N			-121,099.88
															Line Number Total:				-4,314.47
7340	4801	D	B									X		E		N	1		82,553.14
7340	4801	C	E									X		E		N	1		29,917.80
7340	4802	C	B					DISC				X		E		N	1		-116,785.41
7340	4871	D	E									X		E		N			-434.75
7340	4901	D	E									X		E		N	1		-116,785.41
7340	4902	C	E					DISC				X		E		N			121,099.88
															Line Number Total:				-434.75
7440	4801	C	E											E		N	1		29,917.80
7440	4871	D	E											E		N			-434.75
7440	4901	D	E											E		N	1		-116,785.41
															Line Number Total:				-87,302.36
8693	4802	C	B					DISC				X		E		N	1		-116,785.41
8693	4902	C	E					DISC				X		E		N			121,099.88
															Line Number Total:				4,314.47
9000	4802	C	B					DISC				X		E		N	1		-116,785.41
9000	4902	C	E					DISC				X		E		N			121,099.88
															Line Number Total:				4,314.47
9502	4801	C	E											E		N	1		29,917.80
9502	4871	D	E											E		N			-434.75
9502	4901	D	E											E		N	1		-116,785.41
															Line Number Total:				-87,302.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 -0613 -000-0
FACTS II User: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		72,795.95
7320	4802	C	B					DISC				X		E		N	1		25,846.34
7320	4902	C	E					DISC				X		E		N			-70,785.65
															Line Number Total:				-44,939.31
7340	4801	C	B									X		E		N	1		-72,795.95
7340	4801	C	E									X		E		N	1		27,856.64
7340	4802	C	B					DISC				X		E		N	1		-25,846.34
7340	4871	D	E									X		E		N			-2,310.42
7340	4902	C	E					DISC				X		E		N			70,785.65
															Line Number Total:				-2,310.42
7440	4801	C	E											E		N	1		27,856.64
7440	4871	D	E											E		N			-2,310.42
															Line Number Total:				25,546.22
8693	4802	C	B					DISC				X		E		N	1		-25,846.34
8693	4902	C	E					DISC				X		E		N			70,785.65
															Line Number Total:				44,939.31
9000	4802	C	B					DISC				X		E		N	1		-25,846.34
9000	4902	C	E					DISC				X		E		N			70,785.65
															Line Number Total:				44,939.31
9502	4801	C	E											E		N	1		27,856.64
9502	4871	D	E											E		N			-2,310.42
															Line Number Total:				25,546.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		341,708.98
7240	4901	C	B									X		E		N	1		660,598.00
															Line Number Total:				1,002,306.98
7320	4802	C	B					DISC				X		E		N	1		72,643.27
7320	4902	C	E					DISC				X		E		N			-975,180.43
															Line Number Total:				-902,537.16
7340	4801	C	B									X		E		N	1		-341,708.98
7340	4801	C	E									X		E		N	1		102,177.17
7340	4802	C	B					DISC				X		E		N	1		-72,643.27
7340	4901	C	B									X		E		N	1		-660,598.00
7340	4902	C	E					DISC				X		E		N			975,180.43
															Line Number Total:				2,407.35
7440	4801	C	E											E		N	1		102,177.17
8693	4802	C	B					DISC				X		E		N	1		-72,643.27
8693	4902	C	E					DISC				X		E		N			975,180.43
															Line Number Total:				902,537.16
9000	4802	C	B					DISC				X		E		N	1		-72,643.27
9000	4902	C	E					DISC				X		E		N			975,180.43
															Line Number Total:				902,537.16
9502	4801	C	E											E		N	1		102,177.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		411,299.99
1000	4902	C	E					DISC				X			U		Y			67,305,794.73
																Line Number Total:				67,717,094.72
2398	4510	C	E		S										U		Y			-23,082,500.00
2398	4610	C	E												U		Y			-2,030,405.28
																Line Number Total:				-25,112,905.28
4000	4119	D	E	P				DISC				X		X	U		Y	1		92,237,000.00
5800	4255	D	E					DISC				X			U		Y			444,750.00
5810	4225	D	E					DISC				X			U		Y	1		148,250.00
7320	4902	C	E					DISC				X			U		Y			-67,305,794.73
7440	4225	D	E					DISC							U		Y	1		-148,250.00
7440	4801	C	E												U		Y	1		411,299.99
																Line Number Total:				263,049.99
8690	4902	C	E					DISC				X			U		Y			67,305,794.73
8800	4255	D	E					DISC				X			U		Y			-444,750.00
9000	4255	D	E					DISC				X			U		Y			-444,750.00
9000	4902	C	E					DISC				X			U		Y			67,305,794.73
																Line Number Total:				66,861,044.73
9502	4801	C	E												U		Y	1		411,299.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-139,236,715.58
1000	4801	C	E									X		U		N	1		166,439,560.82
1000	4802	C	B					DISC	BAL			X		U		N	1		-2,399,661.94
1000	4802	C	E					DISC	BAL			X		U		N	1		2,717,885.34
1000	4901	C	B									X		U		N	1		-657,360.50
1000	4901	C	E									X		U		N	1		344,656.55
1000	4902	C	E					DISC	BAL			X		U		N			89,281,473.28
1000	4902	D	E					DISC	NEW			X		U		N			-665,500.00
															Line Number Total:				115,824,337.97
2140	4201	D	B											U		N	1		443,082,063.67
2140	4221	D	B			F		DISC				X		U		N	1		17,356,633.89
2140	4222	D	B			F		DISC				X		U		N	1		6,005,567.86
2140	4251	D	B			F		DISC				X		U		N	1		113,651.17
2140	4801	C	B									X		U		N	1		-139,236,715.58
2140	4802	C	B					DISC	BAL			X		U		N	1		-2,399,661.94
2140	4901	C	B									X		U		N	1		-657,360.50
															Line Number Total:				324,264,178.57
2210	4871	D	E									X		U		N			170,351.00
2221	4190	C	E							70	7006	X		U		N			-13,600,000.00
2440	4610	C	E											U		N			292,588,191.60
4000	4119	D	E	P				DISC				X	X	U		N	1		96,247,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-6,005,567.86
5800	4222	D	E			F		DISC				X		U		N	1		4,346,349.03
5800	4252	D	E			F		DISC				X		U		N			16,359,912.93
5800	4255	D	E					DISC				X		U		N			1,331,000.00
															Line Number Total:				16,031,694.10
5810	4221	D	B			F		DISC				X		U		N	1		-17,356,633.89
5810	4221	D	E			F		DISC				X		U		N	1		2,577,283.78
5810	4251	D	B			F		DISC				X		U		N	1		-113,651.17
5810	4251	D	E			F		DISC				X		U		N	1		192,307.18
															Line Number Total:				-14,700,694.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		U		N	1		-17,356,633.89
7240	4251	D	B			F		DISC				X		U		N	1		-113,651.17
7240	4801	C	B									X		U		N	1		139,236,715.58
7240	4901	C	B									X		U		N	1		657,360.50
															Line Number Total:				122,423,791.02
7320	4802	C	B					DISC	BAL			X		U		N	1		2,399,661.94
7320	4802	C	E					DISC	BAL			X		U		N	1		-2,717,885.34
7320	4902	C	E					DISC	BAL			X		U		N			-89,281,473.28
7320	4902	D	E					DISC	NEW			X		U		N			665,500.00
															Line Number Total:				-88,934,196.68
7440	4221	D	E			F		DISC						U		N	1		-2,577,283.78
7440	4251	D	E			F		DISC						U		N	1		-192,307.18
7440	4801	C	E											U		N	1		166,439,560.82
7440	4871	D	E											U		N			-170,351.00
7440	4901	C	E											U		N	1		344,656.55
															Line Number Total:				163,844,275.41
8690	4902	D	E					DISC	NEW			X		U		N			-665,500.00
8693	4802	C	B					DISC	BAL			X		U		N	1		-2,399,661.94
8693	4802	C	E					DISC	BAL			X		U		N	1		2,717,885.34
8693	4902	C	E					DISC	BAL			X		U		N			89,281,473.28
															Line Number Total:				89,599,696.68
8800	4222	D	B			F		DISC				X		U		N	1		6,005,567.86
8800	4222	D	E			F		DISC				X		U		N	1		-4,346,349.03
8800	4252	D	E			F		DISC				X		U		N			-16,359,912.93
8800	4255	D	E					DISC				X		U		N			-1,331,000.00
															Line Number Total:				-16,031,694.10
9000	4222	D	B			F		DISC				X		U		N	1		6,005,567.86
9000	4222	D	E			F		DISC				X		U		N	1		-4,346,349.03
9000	4252	D	E			F		DISC				X		U		N			-16,359,912.93
9000	4255	D	E					DISC				X		U		N			-1,331,000.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-2,399,661.94
9000	4802	C	E					DISC	BAL			X		U		N	1		2,717,885.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	BAL			X		U		N			89,281,473.28
9000	4902	D	E					DISC	NEW			X		U		N			-665,500.00
															Line Number Total:				72,902,502.58
9502	4801	C	E											U		N	1		166,439,560.82
9502	4871	D	E											U		N			-170,351.00
9502	4901	C	E											U		N	1		344,656.55
															Line Number Total:				166,613,866.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,304.02
7340	4801	C	B									X		E		N	1		-7,304.02
7340	4801	C	E									X		E		N	1		7,304.02
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		7,304.02
9502	4801	C	E											E		N	1		7,304.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-6,682.55
7240	4801	C	B									X		E		N	1		54,466.41
															Line Number Total:				47,783.86
7320	4802	C	B					DISC				X		E		N	1		369,418.23
7320	4802	C	E					DISC				X		E		N	1		-120,608.36
7320	4902	C	E					DISC				X		E		N			-248,119.37
															Line Number Total:				690.50
7340	4801	C	B									X		E		N	1		-54,466.41
7340	4801	C	E									X		E		N	1		55,156.91
7340	4802	C	B					DISC				X		E		N	1		-369,418.23
7340	4802	C	E					DISC				X		E		N	1		120,608.36
7340	4871	D	E									X		E		N			-25,365.60
7340	4902	C	E					DISC				X		E		N			248,119.37
															Line Number Total:				-25,365.60
7410	4221	D	B			F		DISC				X		E		N	1		6,682.55
7410	4221	D	E			F		DISC				X		E		N	1		-6,682.55
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-6,682.55
7440	4801	C	E											E		N	1		55,156.91
7440	4871	D	E											E		N			-25,365.60
															Line Number Total:				23,108.76
8693	4802	C	B					DISC				X		E		N	1		-369,418.23
8693	4802	C	E					DISC				X		E		N	1		120,608.36
8693	4902	C	E					DISC				X		E		N			248,119.37
															Line Number Total:				-690.50
9000	4802	C	B					DISC				X		E		N	1		-369,418.23
9000	4802	C	E					DISC				X		E		N	1		120,608.36
9000	4902	C	E					DISC				X		E		N			248,119.37
															Line Number Total:				-690.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		55,156.91
9502	4871	D	E											E		N			-25,365.60
															Line Number Total:				29,791.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-6,498.00
7240	4801	C	B									X		E		N	1		439,617.45
7240	4901	C	B									X		E		N	1		75,790.05
															Line Number Total:				508,909.50
7320	4902	D	E					DISC				X		E		N			2,009.31
7340	4801	C	B									X		E		N	1		-439,617.45
7340	4801	C	E									X		E		N	1		433,850.76
7340	4871	D	E									X		E		N			-344,761.34
7340	4901	C	B									X		E		N	1		-75,790.05
7340	4901	C	E									X		E		N	1		77,068.05
7340	4902	D	E					DISC				X		E		N			-2,009.31
															Line Number Total:				-351,259.34
7410	4221	D	B			F		DISC				X		E		N	1		6,498.00
7440	4801	C	E											E		N	1		433,850.76
7440	4871	D	E											E		N			-344,761.34
7440	4901	C	E											E		N	1		77,068.05
															Line Number Total:				166,157.47
8693	4902	D	E					DISC				X		E		N			-2,009.31
9000	4902	D	E					DISC				X		E		N			-2,009.31
9502	4801	C	E											E		N	1		433,850.76
9502	4871	D	E											E		N			-344,761.34
9502	4901	C	E											E		N	1		77,068.05
															Line Number Total:				166,157.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,336,284.42
7240	4901	C	B									X		E		N	1		349,679.20
															Line Number Total:				6,685,963.62
7320	4802	C	B					DISC				X		E		N	1		2,539,910.82
7320	4802	C	E					DISC				X		E		N	1		-1,601,615.28
7320	4902	C	E					DISC				X		E		N			-1,336,519.96
															Line Number Total:				-398,224.42
7340	4801	C	B									X		E		N	1		-6,336,284.42
7340	4801	C	E									X		E		N	1		6,798,218.55
7340	4802	C	B					DISC				X		E		N	1		-2,539,910.82
7340	4802	C	E					DISC				X		E		N	1		1,601,615.28
7340	4901	C	B									X		E		N	1		-349,679.20
7340	4901	D	E									X		E		N	1		-22,895.55
7340	4902	C	E					DISC				X		E		N			1,336,519.96
															Line Number Total:				487,583.80
7440	4801	C	E											E		N	1		6,798,218.55
7440	4901	D	E											E		N	1		-22,895.55
															Line Number Total:				6,775,323.00
8693	4802	C	B					DISC				X		E		N	1		-2,539,910.82
8693	4802	C	E					DISC				X		E		N	1		1,601,615.28
8693	4902	C	E					DISC				X		E		N			1,336,519.96
															Line Number Total:				398,224.42
9000	4802	C	B					DISC				X		E		N	1		-2,539,910.82
9000	4802	C	E					DISC				X		E		N	1		1,601,615.28
9000	4902	C	E					DISC				X		E		N			1,336,519.96
															Line Number Total:				398,224.42
9502	4801	C	E											E		N	1		6,798,218.55
9502	4901	D	E											E		N	1		-22,895.55
															Line Number Total:				6,775,323.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,061.49
7340	4801	C	B									X		E		N	1		-6,061.49
7340	4801	C	E									X		E		N	1		6,061.49
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		6,061.49
9502	4801	C	E											E		N	1		6,061.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter 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: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
FACTS II User: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-9,562.12
7240	4251	D	B			F		DISC				X		E		N	1		-1,054.10
7240	4801	C	B									X		E		N	1		3,919,384.75
7240	4901	D	B									X		E		N	1		-7,476.12
															Line Number Total:				3,901,292.41
7320	4902	C	E					DISC				X		E		N			-807,886.51
7340	4801	C	B									X		E		N	1		-3,919,384.75
7340	4801	C	E									X		E		N	1		3,098,700.70
7340	4871	D	E									X		E		N			-464,181.33
7340	4901	D	B									X		E		N	1		7,476.12
7340	4901	C	E									X		E		N	1		5,321.42
7340	4902	C	E					DISC				X		E		N			807,886.51
															Line Number Total:				-464,181.33
7410	4221	D	B			F		DISC				X		E		N	1		9,562.12
7410	4221	D	E			F		DISC				X		E		N	1		-9,562.12
7410	4251	D	B			F		DISC				X		E		N	1		1,054.10
7410	4251	D	E			F		DISC				X		E		N	1		-1,054.10
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-9,562.12
7440	4251	D	E			F		DISC						E		N	1		-1,054.10
7440	4801	C	E											E		N	1		3,098,700.70
7440	4871	D	E											E		N			-464,181.33
7440	4901	C	E											E		N	1		5,321.42
															Line Number Total:				2,629,224.57
8693	4902	C	E					DISC				X		E		N			807,886.51
8800	4222	D	B			F		DISC				X		E		N	1		5,187.88
8800	4222	D	E			F		DISC				X		E		N	1		-5,187.88
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-5,187.88
8896	4222	D	E			F		DISC				X		E		N	1		5,187.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		5,187.88
9000	4222	D	E			F		DISC				X		E		N	1		-5,187.88
9000	4902	C	E					DISC				X		E		N			807,886.51
															Line Number Total:				807,886.51
9502	4801	C	E											E		N	1		3,098,700.70
9502	4871	D	E											E		N			-464,181.33
9502	4901	C	E											E		N	1		5,321.42
															Line Number Total:				2,639,840.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,285,909.43
7320	4902	C	E					DISC				X		E		N			-137,574.23
7340	4801	C	B									X		E		N	1		-3,285,909.43
7340	4801	C	E									X		E		N	1		3,148,335.20
7340	4871	D	E									X		E		N			-185,701.44
7340	4902	C	E					DISC				X		E		N			137,574.23
															Line Number Total:				-185,701.44
7440	4801	C	E											E		N	1		3,148,335.20
7440	4871	D	E											E		N			-185,701.44
															Line Number Total:				2,962,633.76
8693	4902	C	E					DISC				X		E		N			137,574.23
9000	4902	C	E					DISC				X		E		N			137,574.23
9502	4801	C	E											E		N	1		3,148,335.20
9502	4871	D	E											E		N			-185,701.44
															Line Number Total:				2,962,633.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		364,532.31
7240	4901	C	B									X		E		N	1		59,135.22
															Line Number Total:				423,667.53
7320	4802	C	B					DISC				X		E		N	1		1,964,641.37
7320	4802	C	E					DISC				X		E		N	1		-894,511.50
7320	4902	C	E					DISC				X		E		N			-1,153,231.98
															Line Number Total:				-83,102.11
7340	4801	C	B									X		E		N	1		-364,532.31
7340	4801	C	E									X		E		N	1		340,565.42
7340	4802	C	B					DISC				X		E		N	1		-1,964,641.37
7340	4802	C	E					DISC				X		E		N	1		894,511.50
7340	4871	D	E									X		E		N			-10,444.27
7340	4901	C	B									X		E		N	1		-59,135.22
7340	4902	C	E					DISC				X		E		N			1,153,231.98
															Line Number Total:				-10,444.27
7440	4801	C	E											E		N	1		340,565.42
7440	4871	D	E											E		N			-10,444.27
															Line Number Total:				330,121.15
8693	4802	C	B					DISC				X		E		N	1		-1,964,641.37
8693	4802	C	E					DISC				X		E		N	1		894,511.50
8693	4902	C	E					DISC				X		E		N			1,153,231.98
															Line Number Total:				83,102.11
9000	4802	C	B					DISC				X		E		N	1		-1,964,641.37
9000	4802	C	E					DISC				X		E		N	1		894,511.50
9000	4902	C	E					DISC				X		E		N			1,153,231.98
															Line Number Total:				83,102.11
9502	4801	C	E											E		N	1		340,565.42
9502	4871	D	E											E		N			-10,444.27
															Line Number Total:				330,121.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-122,646.45
7240	4251	D	B			F		DISC				X		E		N	1		-166,540.24
7240	4801	C	B									X		E		N	1		9,408,866.44
7240	4901	C	B									X		E		N	1		423,511.13
															Line Number Total:				9,543,190.88
7320	4902	C	E					DISC				X		E		N			-5,649,280.83
7340	4801	C	B									X		E		N	1		-9,408,866.44
7340	4801	C	E									X		E		N	1		3,762,535.49
7340	4871	D	E									X		E		N			-174,809.18
7340	4901	C	B									X		E		N	1		-423,511.13
7340	4901	C	E									X		E		N	1		414,010.43
7340	4902	C	E					DISC				X		E		N			5,649,280.83
															Line Number Total:				-181,360.00
7410	4221	D	B			F		DISC				X		E		N	1		122,646.45
7410	4221	D	E			F		DISC				X		E		N	1		-87,100.37
7410	4251	D	B			F		DISC				X		E		N	1		166,540.24
7410	4251	D	E			F		DISC				X		E		N	1		-170,207.24
															Line Number Total:				31,879.08
7440	4221	D	E			F		DISC						E		N	1		-87,100.37
7440	4251	D	E			F		DISC						E		N	1		-170,207.24
7440	4801	C	E											E		N	1		3,762,535.49
7440	4871	D	E											E		N			-174,809.18
7440	4901	C	E											E		N	1		414,010.43
															Line Number Total:				3,744,429.13
8693	4902	C	E					DISC				X		E		N			5,649,280.83
8800	4222	D	B			F		DISC				X		E		N	1		39,536.30
8800	4222	D	E			F		DISC				X		E		N	1		-32,620.56
8800	4252	D	E			F		DISC				X		E		N			-32,244.00
															Line Number Total:				-25,328.26
8896	4222	D	B			F		DISC				X		E		N	1		-39,536.30
8896	4222	D	E			F		DISC				X		E		N	1		32,620.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X			E		N			32,244.00
																Line Number Total:				25,328.26
9000	4222	D	B			F		DISC				X			E		N	1		39,536.30
9000	4222	D	E			F		DISC				X			E		N	1		-32,620.56
9000	4252	D	E			F		DISC				X			E		N			-32,244.00
9000	4902	C	E					DISC				X			E		N			5,649,280.83
																Line Number Total:				5,623,952.57
9502	4801	C	E												E		N	1		3,762,535.49
9502	4871	D	E												E		N			-174,809.18
9502	4901	C	E												E		N	1		414,010.43
																Line Number Total:				4,001,736.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		38,685,210.85
7240	4901	C	B									X		E		N	1		4,801,873.40
															Line Number Total:				43,487,084.25
7320	4802	C	B					DISC				X		E		N	1		5,625.84
7320	4802	C	E					DISC				X		E		N	1		-2,260.25
7320	4902	C	E					DISC				X		E		N			-19,332,852.85
															Line Number Total:				-19,329,487.26
7340	4801	C	B									X		E		N	1		-38,685,210.85
7340	4801	C	E									X		E		N	1		24,104,030.75
7340	4802	C	B					DISC				X		E		N	1		-5,625.84
7340	4802	C	E					DISC				X		E		N	1		2,260.25
7340	4871	D	E									X		E		N			-1,861,183.63
7340	4901	C	B									X		E		N	1		-4,801,873.40
7340	4901	C	E									X		E		N	1		53,566.24
7340	4902	C	E					DISC				X		E		N			19,332,852.85
															Line Number Total:				-1,861,183.63
7440	4801	C	E											E		N	1		24,104,030.75
7440	4871	D	E											E		N			-1,861,183.63
7440	4901	C	E											E		N	1		53,566.24
															Line Number Total:				22,296,413.36
8693	4802	C	B					DISC				X		E		N	1		-5,625.84
8693	4802	C	E					DISC				X		E		N	1		2,260.25
8693	4902	C	E					DISC				X		E		N			19,332,852.85
															Line Number Total:				19,329,487.26
9000	4802	C	B					DISC				X		E		N	1		-5,625.84
9000	4802	C	E					DISC				X		E		N	1		2,260.25
9000	4902	C	E					DISC				X		E		N			19,332,852.85
															Line Number Total:				19,329,487.26
9502	4801	C	E											E		N	1		24,104,030.75
9502	4871	D	E											E		N			-1,861,183.63
9502	4901	C	E											E		N	1		53,566.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	22,296,413.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,248,830.34
7240	4251	D	B			F		DISC				X		E		N	1		-1,224,478.29
7240	4801	C	B									X		E		N	1		46,579,472.60
7240	4901	C	B									X		E		N	1		952,315.06
															Line Number Total:				44,058,479.03
7320	4802	C	B					DISC				X		E		N	1		1,929,161.65
7320	4802	C	E					DISC				X		E		N	1		-1,512,568.91
7320	4902	C	E					DISC				X		E		N			-27,267,380.95
															Line Number Total:				-26,850,788.21
7340	4801	C	B									X		E		N	1		-46,579,472.60
7340	4801	C	E									X		E		N	1		17,665,431.30
7340	4802	C	B					DISC				X		E		N	1		-1,929,161.65
7340	4802	C	E					DISC				X		E		N	1		1,512,568.91
7340	4871	D	E									X		E		N			-17,323.15
7340	4901	C	B									X		E		N	1		-952,315.06
7340	4901	C	E									X		E		N	1		2,391,965.08
7340	4902	C	E					DISC				X		E		N			27,267,380.95
															Line Number Total:				-640,926.22
7410	4221	D	B			F		DISC				X		E		N	1		2,248,830.34
7410	4221	D	E			F		DISC				X		E		N	1		-1,427,569.89
7410	4251	D	B			F		DISC				X		E		N	1		1,224,478.29
7410	4251	D	E			F		DISC				X		E		N	1		-1,329,554.68
															Line Number Total:				716,184.06
7440	4221	D	E			F		DISC						E		N	1		-1,427,569.89
7440	4251	D	E			F		DISC						E		N	1		-1,329,554.68
7440	4801	C	E											E		N	1		17,665,431.30
7440	4871	D	E											E		N			-17,323.15
7440	4901	C	E											E		N	1		2,391,965.08
															Line Number Total:				17,282,948.66
8693	4802	C	B					DISC				X		E		N	1		-1,929,161.65
8693	4802	C	E					DISC				X		E		N	1		1,512,568.91
8693	4902	C	E					DISC				X		E		N			27,267,380.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				26,850,788.21
8800	4222	D	B			F		DISC				X		E		N	1		20.00
8800	4222	D	E			F		DISC				X		E		N	1		-1,807.54
8800	4252	D	E			F		DISC				X		E		N			-90,793.45
															Line Number Total:				-92,580.99
8896	4222	D	B			F		DISC				X		E		N	1		-20.00
8896	4222	D	E			F		DISC				X		E		N	1		1,807.54
8896	4252	D	E			F		DISC				X		E		N			90,793.45
															Line Number Total:				92,580.99
9000	4222	D	B			F		DISC				X		E		N	1		20.00
9000	4222	D	E			F		DISC				X		E		N	1		-1,807.54
9000	4252	D	E			F		DISC				X		E		N			-90,793.45
9000	4802	C	B					DISC				X		E		N	1		-1,929,161.65
9000	4802	C	E					DISC				X		E		N	1		1,512,568.91
9000	4902	C	E					DISC				X		E		N			27,267,380.95
															Line Number Total:				26,758,207.22
9502	4801	C	E											E		N	1		17,665,431.30
9502	4871	D	E											E		N			-17,323.15
9502	4901	C	E											E		N	1		2,391,965.08
															Line Number Total:				20,040,073.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-72,257,859.22
1000	4801	C	E									X		U		Y	1		69,696,088.41
1000	4802	C	B					DISC				X		U		Y	1		-50,756.27
1000	4802	C	E					DISC				X		U		Y	1		50,787.85
1000	4901	C	B									X		U		Y	1		-261,612.68
1000	4901	C	E									X		U		Y	1		40,556.15
1000	4902	C	E					DISC				X		U		Y			19,656,681.41
															Line Number Total:				16,873,885.65
2140	4201	D	B											U		Y	1		84,098,954.08
2140	4801	C	B									X		U		Y	1		-72,257,859.22
2140	4802	C	B					DISC				X		U		Y	1		-50,756.27
2140	4901	C	B									X		U		Y	1		-261,612.68
															Line Number Total:				11,528,725.91
2210	4871	D	E									X		U		Y			22,948,635.18
2398	4610	C	E											U		Y			-17,603,475.44
7240	4801	C	B									X		U		Y	1		72,257,859.22
7240	4901	C	B									X		U		Y	1		261,612.68
															Line Number Total:				72,519,471.90
7320	4802	C	B					DISC				X		U		Y	1		50,756.27
7320	4802	C	E					DISC				X		U		Y	1		-50,787.85
7320	4902	C	E					DISC				X		U		Y			-19,656,681.41
															Line Number Total:				-19,656,712.99
7440	4801	C	E											U		Y	1		69,696,088.41
7440	4871	D	E											U		Y			-22,948,635.18
7440	4901	C	E											U		Y	1		40,556.15
															Line Number Total:				46,788,009.38
8693	4802	C	B					DISC				X		U		Y	1		-50,756.27
8693	4802	C	E					DISC				X		U		Y	1		50,787.85
8693	4902	C	E					DISC				X		U		Y			19,656,681.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				19,656,712.99
9000	4802	C	B					DISC				X			U		Y	1		-50,756.27
9000	4802	C	E					DISC				X			U		Y	1		50,787.85
9000	4902	C	E					DISC				X			U		Y			19,656,681.41
																Line Number Total:				19,656,712.99
9502	4801	C	E												U		Y	1		69,696,088.41
9502	4871	D	E												U		Y			-22,948,635.18
9502	4901	C	E												U		Y	1		40,556.15
																Line Number Total:				46,788,009.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,716,277.32
7240	4251	D	B			F		DISC				X		E		N	1		-99,871.64
7240	4801	C	B									X		E		N	1		35,138,283.15
7240	4901	C	B									X		E		N	1		426,898.55
															Line Number Total:				32,749,032.74
7320	4802	C	E					DISC				X		E		N	1		-507,907.66
7320	4902	C	E					DISC				X		E		N			-15,672,857.21
															Line Number Total:				-16,180,764.87
7340	4801	C	B									X		E		N	1		-35,138,283.15
7340	4801	C	E									X		E		N	1		18,287,294.79
7340	4802	C	E					DISC				X		E		N	1		507,907.66
7340	4871	D	E									X		E		N			-78,063.74
7340	4901	C	B									X		E		N	1		-426,898.55
7340	4901	C	E									X		E		N	1		1,079,254.00
7340	4902	C	E					DISC				X		E		N			15,672,857.21
															Line Number Total:				-95,931.78
7410	4221	D	B			F		DISC				X		E		N	1		2,716,277.32
7410	4221	D	E			F		DISC				X		E		N	1		-2,055,647.39
7410	4251	D	B			F		DISC				X		E		N	1		99,871.64
7410	4251	D	E			F		DISC				X		E		N	1		-303,798.70
															Line Number Total:				456,702.87
7440	4221	D	E			F		DISC						E		N	1		-2,055,647.39
7440	4251	D	E			F		DISC						E		N	1		-303,798.70
7440	4801	C	E											E		N	1		18,287,294.79
7440	4871	D	E											E		N			-78,063.74
7440	4901	C	E											E		N	1		1,079,254.00
															Line Number Total:				16,929,038.96
8693	4802	C	E					DISC				X		E		N	1		507,907.66
8693	4902	C	E					DISC				X		E		N			15,672,857.21
															Line Number Total:				16,180,764.87
8800	4222	D	B			F		DISC				X		E		N	1		8,688.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: RAYMON PAIGE, J MCGINLEY - (757) 523-601 - raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E			F		DISC				X		E		N	1		-89,697.44
8800	4252	D	E			F		DISC				X		E		N			-802,098.11
															Line Number Total:				-883,107.11
8896	4222	D	B			F		DISC				X		E		N	1		-8,688.44
8896	4222	D	E			F		DISC				X		E		N	1		89,697.44
8896	4252	D	E			F		DISC				X		E		N			802,098.11
															Line Number Total:				883,107.11
9000	4222	D	B			F		DISC				X		E		N	1		8,688.44
9000	4222	D	E			F		DISC				X		E		N	1		-89,697.44
9000	4252	D	E			F		DISC				X		E		N			-802,098.11
9000	4802	C	E					DISC				X		E		N	1		507,907.66
9000	4902	C	E					DISC				X		E		N			15,672,857.21
															Line Number Total:				15,297,657.76
9502	4801	C	E											E		N	1		18,287,294.79
9502	4871	D	E											E		N			-78,063.74
9502	4901	C	E											E		N	1		1,079,254.00
															Line Number Total:				19,288,485.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,563,143.50
1000	4801	C	E									X		U		Y	1		1,826,983.25
1000	4802	C	B					DISC				X		U		Y	1		-11,656.55
1000	4802	C	E					DISC				X		U		Y	1		33,625.30
1000	4902	C	E					DISC				X		U		Y			1,634,028.93
															Line Number Total:				1,919,837.43
2140	4201	D	B											U		Y	1		8,643,455.55
2140	4801	C	B									X		U		Y	1		-1,563,143.50
2140	4802	C	B					DISC				X		U		Y	1		-11,656.55
															Line Number Total:				7,068,655.50
2398	4610	C	E											U		Y			-5,148,818.07
7240	4801	C	B									X		U		Y	1		1,563,143.50
7320	4802	C	B					DISC				X		U		Y	1		11,656.55
7320	4802	C	E					DISC				X		U		Y	1		-33,625.30
7320	4902	C	E					DISC				X		U		Y			-1,634,028.93
															Line Number Total:				-1,655,997.68
7440	4801	C	E											U		Y	1		1,826,983.25
8693	4802	C	B					DISC				X		U		Y	1		-11,656.55
8693	4802	C	E					DISC				X		U		Y	1		33,625.30
8693	4902	C	E					DISC				X		U		Y			1,634,028.93
															Line Number Total:				1,655,997.68
9000	4802	C	B					DISC				X		U		Y	1		-11,656.55
9000	4802	C	E					DISC				X		U		Y	1		33,625.30
9000	4902	C	E					DISC				X		U		Y			1,634,028.93
															Line Number Total:				1,655,997.68
9502	4801	C	E											U		Y	1		1,826,983.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-181,076,788.09
1000	4801	C	E									X			U		N	1		77,663,898.65
1000	4802	C	B					DISC				X			U		N	1		-1,234,401.96
1000	4802	C	E					DISC				X			U		N	1		395,979.49
1000	4901	C	B									X			U		N	1		-4,172,387.88
1000	4901	C	E									X			U		N	1		484,077.13
1000	4902	C	E					DISC				X			U		N			116,633,091.08
																Line Number Total:				8,693,468.42
2140	4201	D	B												U		N	1		202,876,629.92
2140	4801	C	B									X			U		N	1		-181,076,788.09
2140	4802	C	B					DISC				X			U		N	1		-1,234,401.96
2140	4901	C	B									X			U		N	1		-4,172,387.88
																Line Number Total:				16,393,051.99
2210	4871	D	E									X			U		N			3,788,378.67
2440	4610	C	E												U		N			11,487,962.24
7240	4801	C	B									X			U		N	1		181,076,788.09
7240	4901	C	B									X			U		N	1		4,172,387.88
																Line Number Total:				185,249,175.97
7320	4802	C	B					DISC				X			U		N	1		1,234,401.96
7320	4802	C	E					DISC				X			U		N	1		-395,979.49
7320	4902	C	E					DISC				X			U		N			-116,633,091.08
																Line Number Total:				-115,794,668.61
7440	4801	C	E												U		N	1		77,663,898.65
7440	4871	D	E												U		N			-3,788,378.67
7440	4901	C	E												U		N	1		484,077.13
																Line Number Total:				74,359,597.11
8693	4802	C	B					DISC				X			U		N	1		-1,234,401.96
8693	4802	C	E					DISC				X			U		N	1		395,979.49
8693	4902	C	E					DISC				X			U		N			116,633,091.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				115,794,668.61
9000	4802	C	B					DISC				X		U		N	1		-1,234,401.96
9000	4802	C	E					DISC				X		U		N	1		395,979.49
9000	4902	C	E					DISC				X		U		N			116,633,091.08
															Line Number Total:				115,794,668.61
9502	4801	C	E											U		N	1		77,663,898.65
9502	4871	D	E											U		N			-3,788,378.67
9502	4901	C	E											U		N	1		484,077.13
															Line Number Total:				74,359,597.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-98,015,504.99
1000	4801	C	E									X		U		Y	1		80,988,150.62
1000	4802	C	B					DISC				X		U		Y	1		-13,594,648.05
1000	4802	C	E					DISC				X		U		Y	1		2,668,929.41
1000	4901	C	B									X		U		Y	1		-3,209,669.44
1000	4901	C	E									X		U		Y	1		1,131,514.16
1000	4902	C	E					DISC				X		U		Y			48,047,777.69
															Line Number Total:				18,016,549.40
2140	4201	D	B											U		Y	1		143,980,760.77
2140	4221	D	B			F		DISC				X		U		Y	1		1,764,877.96
2140	4222	D	B			F		DISC				X		U		Y	1		1,236,913.21
2140	4251	D	B			F		DISC				X		U		Y	1		432.83
2140	4801	C	B									X		U		Y	1		-98,015,504.99
2140	4802	C	B					DISC				X		U		Y	1		-13,594,648.05
2140	4901	C	B									X		U		Y	1		-3,209,669.44
															Line Number Total:				32,163,162.29
2210	4871	D	E									X		U		Y			2,620,430.26
2398	4610	C	E											U		Y			-16,767,043.15
5800	4222	D	B			F		DISC				X		U		Y	1		-1,236,913.21
5800	4222	D	E			F		DISC				X		U		Y	1		363,028.69
5800	4252	D	E			F		DISC				X		U		Y			1,823,160.17
															Line Number Total:				949,275.65
5810	4221	D	B			F		DISC				X		U		Y	1		-1,764,877.96
5810	4221	D	E			F		DISC				X		U		Y	1		802,997.26
5810	4251	D	B			F		DISC				X		U		Y	1		-432.83
5810	4251	D	E			F		DISC				X		U		Y	1		13,037.88
															Line Number Total:				-949,275.65
7240	4221	D	B			F		DISC				X		U		Y	1		-1,764,877.96
7240	4251	D	B			F		DISC				X		U		Y	1		-432.83
7240	4801	C	B									X		U		Y	1		98,015,504.99
7240	4901	C	B									X		U		Y	1		3,209,669.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				99,459,863.64
7320	4802	C	B					DISC				X		U		Y	1		13,594,648.05
7320	4802	C	E					DISC				X		U		Y	1		-2,668,929.41
7320	4902	C	E					DISC				X		U		Y			-48,047,777.69
															Line Number Total:				-37,122,059.05
7440	4221	D	E			F		DISC						U		Y	1		-802,997.26
7440	4251	D	E			F		DISC						U		Y	1		-13,037.88
7440	4801	C	E											U		Y	1		80,988,150.62
7440	4871	D	E											U		Y			-2,620,430.26
7440	4901	C	E											U		Y	1		1,131,514.16
															Line Number Total:				78,683,199.38
8693	4802	C	B					DISC				X		U		Y	1		-13,594,648.05
8693	4802	C	E					DISC				X		U		Y	1		2,668,929.41
8693	4902	C	E					DISC				X		U		Y			48,047,777.69
															Line Number Total:				37,122,059.05
8800	4222	D	B			F		DISC				X		U		Y	1		1,236,913.21
8800	4222	D	E			F		DISC				X		U		Y	1		-363,028.69
8800	4252	D	E			F		DISC				X		U		Y			-1,823,160.17
															Line Number Total:				-949,275.65
9000	4222	D	B			F		DISC				X		U		Y	1		1,236,913.21
9000	4222	D	E			F		DISC				X		U		Y	1		-363,028.69
9000	4252	D	E			F		DISC				X		U		Y			-1,823,160.17
9000	4802	C	B					DISC				X		U		Y	1		-13,594,648.05
9000	4802	C	E					DISC				X		U		Y	1		2,668,929.41
9000	4902	C	E					DISC				X		U		Y			48,047,777.69
															Line Number Total:				36,172,783.40
9502	4801	C	E											U		Y	1		80,988,150.62
9502	4871	D	E											U		Y			-2,620,430.26
9502	4901	C	E											U		Y	1		1,131,514.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	79,499,234.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-544,122,799.46
1000	4801	C	E									X			U		N	1		372,292,778.52
1000	4802	C	B					DISC				X			U		N	1		-5,611,268.94
1000	4802	C	E					DISC				X			U		N	1		4,082,488.10
1000	4901	C	B									X			U		N	1		-6,782,930.27
1000	4901	C	E									X			U		N	1		6,870,062.94
1000	4902	C	E					DISC				X			U		N			199,332,026.12
																Line Number Total:				26,060,357.01
2140	4201	D	B												U		N	1		659,592,488.92
2140	4801	C	B									X			U		N	1		-544,122,799.46
2140	4802	C	B					DISC				X			U		N	1		-5,611,268.94
2140	4901	C	B									X			U		N	1		-6,782,930.27
																Line Number Total:				103,075,490.25
2210	4871	D	E									X			U		N			7,279,879.64
2440	4610	C	E												U		N			84,295,012.88
7240	4801	C	B									X			U		N	1		544,122,799.46
7240	4901	C	B									X			U		N	1		6,782,930.27
																Line Number Total:				550,905,729.73
7320	4802	C	B					DISC				X			U		N	1		5,611,268.94
7320	4802	C	E					DISC				X			U		N	1		-4,082,488.10
7320	4902	C	E					DISC				X			U		N			-199,332,026.12
																Line Number Total:				-197,803,245.28
7440	4801	C	E												U		N	1		372,292,778.52
7440	4871	D	E												U		N			-7,279,879.64
7440	4901	C	E												U		N	1		6,870,062.94
																Line Number Total:				371,882,961.82
8693	4802	C	B					DISC				X			U		N	1		-5,611,268.94
8693	4802	C	E					DISC				X			U		N	1		4,082,488.10
8693	4902	C	E					DISC				X			U		N			199,332,026.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				197,803,245.28
9000	4802	C	B					DISC				X		U		N	1		-5,611,268.94
9000	4802	C	E					DISC				X		U		N	1		4,082,488.10
9000	4902	C	E					DISC				X		U		N			199,332,026.12
															Line Number Total:				197,803,245.28
9502	4801	C	E											U		N	1		372,292,778.52
9502	4871	D	E											U		N			-7,279,879.64
9502	4901	C	E											U		N	1		6,870,062.94
															Line Number Total:				371,882,961.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-76,622,349.73
1000	4801	C	E									X		U		N	1		77,538,180.88
1000	4901	C	B									X		U		N	1		-95,937.41
1000	4901	C	E									X		U		N	1		341,625.46
1000	4902	C	E					DISC				X		U		N			27,080,838.04
															Line Number Total:				28,242,357.24
2140	4201	D	B											U		N	1		195,992,165.97
2140	4221	D	B			F		DISC				X		U		N	1		1,420,000.00
2140	4801	C	B									X		U		N	1		-76,622,349.73
2140	4901	C	B									X		U		N	1		-95,937.41
															Line Number Total:				120,693,878.83
2210	4871	D	E									X		U		N			1,129,814.54
2440	4610	C	E											U		N			93,581,336.13
5800	4252	D	E			F		DISC				X		U		N			1,403,040.50
5810	4221	D	B			F		DISC				X		U		N	1		-1,420,000.00
5810	4221	D	E			F		DISC				X		U		N	1		3,663.00
5810	4251	D	E			F		DISC				X		U		N	1		13,296.50
															Line Number Total:				-1,403,040.50
7240	4221	D	B			F		DISC				X		U		N	1		-1,420,000.00
7240	4801	C	B									X		U		N	1		76,622,349.73
7240	4901	C	B									X		U		N	1		95,937.41
															Line Number Total:				75,298,287.14
7320	4902	C	E					DISC				X		U		N			-27,080,838.04
7440	4221	D	E			F		DISC						U		N	1		-3,663.00
7440	4251	D	E			F		DISC						U		N	1		-13,296.50
7440	4801	C	E											U		N	1		77,538,180.88
7440	4871	D	E											U		N			-1,129,814.54
7440	4901	C	E											U		N	1		341,625.46
															Line Number Total:				76,733,032.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			U		N			27,080,838.04
8800	4252	D	E			F		DISC				X			U		N			-1,403,040.50
9000	4252	D	E			F		DISC				X			U		N			-1,403,040.50
9000	4902	C	E					DISC				X			U		N			27,080,838.04
																Line Number Total:				25,677,797.54
9502	4801	C	E												U		N	1		77,538,180.88
9502	4871	D	E												U		N			-1,129,814.54
9502	4901	C	E												U		N	1		341,625.46
																Line Number Total:				76,749,991.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-309,073,217.20
1000	4801	C	E									X		U		N	1		363,025,757.85
1000	4802	C	B					DISC				X		U		N	1		-64,189,109.06
1000	4802	C	E					DISC				X		U		N	1		41,960,008.12
1000	4901	C	B									X		U		N	1		-2,874,018.63
1000	4901	C	E									X		U		N	1		2,143,521.03
1000	4902	C	E					DISC				X		U		N			231,107,512.88
															Line Number Total:				262,100,454.99
2140	4201	D	B											U		N	1		768,689,467.62
2140	4801	C	B									X		U		N	1		-309,073,217.20
2140	4802	C	B					DISC				X		U		N	1		-64,189,109.06
2140	4901	C	B									X		U		N	1		-2,874,018.63
															Line Number Total:				392,553,122.73
2210	4871	D	E									X		U		N			3,781,033.39
2440	4610	C	E											U		N			134,233,701.13
7240	4801	C	B									X		U		N	1		309,073,217.20
7240	4901	C	B									X		U		N	1		2,874,018.63
															Line Number Total:				311,947,235.83
7320	4802	C	B					DISC				X		U		N	1		64,189,109.06
7320	4802	C	E					DISC				X		U		N	1		-41,960,008.12
7320	4902	C	E					DISC				X		U		N			-231,107,512.88
															Line Number Total:				-208,878,411.94
7440	4801	C	E											U		N	1		363,025,757.85
7440	4871	D	E											U		N			-3,781,033.39
7440	4901	C	E											U		N	1		2,143,521.03
															Line Number Total:				361,388,245.49
8693	4802	C	B					DISC				X		U		N	1		-64,189,109.06
8693	4802	C	E					DISC				X		U		N	1		41,960,008.12
8693	4902	C	E					DISC				X		U		N			231,107,512.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				208,878,411.94
9000	4802	C	B					DISC				X		U		N	1		-64,189,109.06
9000	4802	C	E					DISC				X		U		N	1		41,960,008.12
9000	4902	C	E					DISC				X		U		N			231,107,512.88
															Line Number Total:				208,878,411.94
9502	4801	C	E											U		N	1		363,025,757.85
9502	4871	D	E											U		N			-3,781,033.39
9502	4901	C	E											U		N	1		2,143,521.03
															Line Number Total:				361,388,245.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -0617 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		7,473,838.00
2440	4610	C	E											U		N			90,526,162.00
4000	4119	D	E	P				DISC				X	X	U		N	1		98,000,000.00
7440	4801	C	E											U		N	1		7,473,838.00
9502	4801	C	E											U		N	1		7,473,838.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		45,977,620.65
1000	4901	C	E									X		U		N	1		70,905.64
1000	4902	C	E					DISC				X		U		N			8,352,711.76
															Line Number Total:				54,401,238.05
2440	4610	C	E											U		N			102,772,761.95
4000	4119	D	E	P				DISC				X	X	U		N	1		144,880,000.00
5800	4255	D	E					DISC				X		U		N			9,220,500.00
5810	4225	D	E					DISC				X		U		N	1		3,073,500.00
7320	4902	C	E					DISC				X		U		N			-8,352,711.76
7440	4225	D	E					DISC						U		N	1		-3,073,500.00
7440	4801	C	E											U		N	1		45,977,620.65
7440	4901	C	E											U		N	1		70,905.64
															Line Number Total:				42,975,026.29
8690	4902	C	E					DISC				X		U		N			8,352,711.76
8800	4255	D	E					DISC				X		U		N			-9,220,500.00
9000	4255	D	E					DISC				X		U		N			-9,220,500.00
9000	4902	C	E					DISC				X		U		N			8,352,711.76
															Line Number Total:				-867,788.24
9502	4801	C	E											U		N	1		45,977,620.65
9502	4901	C	E											U		N	1		70,905.64
															Line Number Total:				46,048,526.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /13 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		181,741,147.59
1000	4802	C	E					DISC				X		U		N	1		40,352,526.79
1000	4901	C	E									X		U		N	1		1,994,405.68
1000	4902	C	E					DISC				X		U		N			29,411,080.45
															Line Number Total:				253,499,160.51
2440	4610	C	E											U		N			893,494,839.49
4000	4119	D	E	P				DISC				X	X	U		N	1		1,141,212,000.00
5800	4255	D	E					DISC				X		U		N			4,336,500.00
5810	4225	D	E					DISC				X		U		N	1		1,445,500.00
7320	4802	C	E					DISC				X		U		N	1		-40,352,526.79
7320	4902	C	E					DISC				X		U		N			-29,411,080.45
															Line Number Total:				-69,763,607.24
7440	4225	D	E					DISC						U		N	1		-1,445,500.00
7440	4801	C	E											U		N	1		181,741,147.59
7440	4901	C	E											U		N	1		1,994,405.68
															Line Number Total:				182,290,053.27
8690	4802	C	E					DISC				X		U		N	1		40,352,526.79
8690	4902	C	E					DISC				X		U		N			29,411,080.45
															Line Number Total:				69,763,607.24
8800	4255	D	E					DISC				X		U		N			-4,336,500.00
9000	4255	D	E					DISC				X		U		N			-4,336,500.00
9000	4802	C	E					DISC				X		U		N	1		40,352,526.79
9000	4902	C	E					DISC				X		U		N			29,411,080.45
															Line Number Total:				65,427,107.24
9502	4801	C	E											U		N	1		181,741,147.59
9502	4901	C	E											U		N	1		1,994,405.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /13 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	183,735,553.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	860,822,579.39
2140	Unobligated balance carried forward, start of year	1,007,740,266.07
2210	Resources available from recoveries of prior year obligations	41,718,522.68
2221	Unobligated balance transferred to other accounts [Treas Acct]	-13,600,000.00
2398	Unobligated balance expiring or withdrawn	-64,632,241.94
2440	Unobligated balance carried forward, end of year	1,702,979,967.42
4000	Appropriation	1,572,576,000.00
5800	Offsetting collections (cash)	32,385,760.25
5810	Change in uncollected customer payments from Federal sources (unexpired)	-12,385,760.25
7240	Obligated balance, start of year	1,565,242,244.48
7320	Total outlays (gross)	-912,734,443.57
7340	Adjustments in expired accounts (net)	-3,329,110.21
7410	Change in uncollected customer payments from Federal sources (expired)	1,211,264.01
7440	Obligated balance, end of year	1,481,879,771.67
8690	Outlays from new discretionary authority	144,756,613.73
8693	Outlays from discretionary balances	767,977,829.84
8800	Federal sources	-33,386,776.61
8896	Portion of offsetting collections (cash) credited to expired accounts	1,001,016.36
9000	Outlays	879,347,666.96
9502	Unpaid obligation, end of year	1,495,540,784.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: PAULETTE ANNE SWANN - (757) 523-6097 - paulette.a.swann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-124,353,682.78
1000	4801	C	E									X		U		N	1		137,772,917.27
1000	4901	C	B									X		U		N	1		-10,475.90
1000	4902	C	E					DISC	NEW			X		U		N			591,241.41
															Line Number Total:				14,000,000.00
2140	4201	D	B											U		N	1		124,364,158.83
2140	4801	C	B									X		U		N	1		-124,353,682.78
2140	4901	C	B									X		U		N	1		-10,475.90
															Line Number Total:				0.15
2440	4610	C	E											U		N			2,000,000.15
4000	4119	D	E	P				DISC				X	X	U		N	1		16,000,000.00
7240	4801	C	B									X		U		N	1		124,353,682.78
7240	4901	C	B									X		U		N	1		10,475.90
															Line Number Total:				124,364,158.68
7320	4902	C	E					DISC	NEW			X		U		N			-591,241.41
7440	4801	C	E											U		N	1		137,772,917.27
8690	4902	C	E					DISC	NEW			X		U		N			591,241.41
9000	4902	C	E					DISC	NEW			X		U		N			591,241.41
9502	4801	C	E											U		N	1		137,772,917.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -0618 -000-0
FACTS II User: PAULETTE ANNE SWANN - (757) 523-6097 - paulette.a.swann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			142,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		142,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: PAULETTE ANNE SWANN - (757) 523-6097 - paulette.a.swann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	14,000,000.00
2140	Unobligated balance carried forward, start of year	0.15
2440	Unobligated balance carried forward, end of year	144,000,000.15
4000	Appropriation	158,000,000.00
7240	Obligated balance, start of year	124,364,158.68
7320	Total outlays (gross)	-591,241.41
7440	Obligated balance, end of year	137,772,917.27
8690	Outlays from new discretionary authority	591,241.41
9000	Outlays	591,241.41
9502	Unpaid obligation, end of year	137,772,917.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: NEKIESHA MICHEL BONE-WILLIAMS - (757) 36 - nekiesha.m.bone-williams@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-14,416,815.25
1000	4801	C	E									X		U		N	1		7,070,012.49
1000	4802	C	B					DISC	BAL			X		U		N	1		-78,766.93
1000	4802	C	E					DISC	BAL			X		U		N	1		78,766.93
1000	4901	C	B									X		U		N	1		-798,661.13
1000	4901	D	B									X		U		N	1		765,253.79
1000	4901	C	E									X		U		N	1		930,017.49
1000	4901	D	E									X		U		N	1		-270,489.86
1000	4902	C	E					DISC	NEW			X		U		N			18,140,419.00
															Line Number Total:				11,419,736.53
2140	4201	D	B											U		N	1		19,288,237.99
2140	4221	D	B			F		DISC				X		U		N	1		9,578,261.74
2140	4222	D	B			F		DISC				X		U		N	1		314,499.01
2140	4251	C	B			F		DISC				X		U		N	1		-27,550.81
2140	4801	C	B									X		U		N	1		-14,416,815.25
2140	4802	C	B					DISC	BAL			X		U		N	1		-78,766.93
2140	4901	C	B									X		U		N	1		-798,661.13
2140	4901	D	B									X		U		N	1		765,253.79
															Line Number Total:				14,624,458.41
2210	4871	D	E									X		U		N			263,744.78
2440	4510	C	E		S									U		N			3,325,000.00
2440	4610	C	E											U		N			21,555,519.66
															Line Number Total:				24,880,519.66
4000	4119	D	E	P				DISC				X	X	U		N	1		17,500,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-314,499.01
5800	4222	D	E			F		DISC				X		U		N	1		836,520.10
5800	4252	D	E			F		DISC				X		U		N			1,670,700.59
5800	4255	D	E					DISC				X		U		N			375,000.00
															Line Number Total:				2,567,721.68
5810	4221	D	B			F		DISC				X		U		N	1		-9,578,261.74
5810	4221	D	E			F		DISC				X		U		N	1		9,976,685.72
5810	4225	D	E					DISC				X		U		N	1		125,000.00
5810	4251	C	B			F		DISC				X		U		N	1		27,550.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: NEKIESHA MICHEL BONE-WILLIAMS - (757) 36 - nekiesha.m.bone-williams@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E			F		DISC				X		U		N	1		793,356.53
															Line Number Total:				1,344,331.32
7240	4221	D	B			F		DISC				X		U		N	1		-9,578,261.74
7240	4251	C	B			F		DISC				X		U		N	1		27,550.81
7240	4801	C	B									X		U		N	1		14,416,815.25
7240	4901	C	B									X		U		N	1		798,661.13
7240	4901	D	B									X		U		N	1		-765,253.79
															Line Number Total:				4,899,511.66
7320	4802	C	B					DISC	BAL			X		U		N	1		78,766.93
7320	4802	C	E					DISC	BAL			X		U		N	1		-78,766.93
7320	4902	C	E					DISC	NEW			X		U		N			-18,140,419.00
															Line Number Total:				-18,140,419.00
7440	4221	D	E			F		DISC						U		N	1		-9,976,685.72
7440	4225	D	E					DISC						U		N	1		-125,000.00
7440	4251	D	E			F		DISC						U		N	1		-793,356.53
7440	4801	C	E											U		N	1		7,070,012.49
7440	4871	D	E											U		N			-263,744.78
7440	4901	C	E											U		N	1		930,017.49
7440	4901	D	E											U		N	1		-270,489.86
															Line Number Total:				-3,429,246.91
8690	4902	C	E					DISC	NEW			X		U		N			9,546,407.77
8693	4802	C	B					DISC	BAL			X		U		N	1		-78,766.93
8693	4802	C	E					DISC	BAL			X		U		N	1		78,766.93
8693	4902	C	E					DISC	BAL			X		U		N			8,594,011.23
															Line Number Total:				8,594,011.23
8800	4222	D	B			F		DISC				X		U		N	1		314,499.01
8800	4222	D	E			F		DISC				X		U		N	1		-836,520.10
8800	4252	D	E			F		DISC				X		U		N			-1,670,700.59
8800	4255	D	E					DISC				X		U		N			-375,000.00
															Line Number Total:				-2,567,721.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: NEKIESHA MICHEL BONE-WILLIAMS - (757) 36 - nekiesha.m.bone-williams@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B			F		DISC				X		U		N	1		314,499.01
9000	4222	D	E			F		DISC				X		U		N	1		-836,520.10
9000	4252	D	E			F		DISC				X		U		N			-1,670,700.59
9000	4255	D	E					DISC				X		U		N			-375,000.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-78,766.93
9000	4802	C	E					DISC	BAL			X		U		N	1		78,766.93
9000	4902	C	E					DISC	NEW			X		U		N			18,140,419.00
															Line Number Total:				15,572,697.32
9502	4801	C	E											U		N	1		7,070,012.49
9502	4871	D	E											U		N			-263,744.78
9502	4901	C	E											U		N	1		930,017.49
9502	4901	D	E											U		N	1		-270,489.86
															Line Number Total:				7,465,795.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: NEKIESHA MICHEL BONE-WILLIAMS - (757) 36 - nekiesha.m.bone-williams@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	11,419,736.53
2140	Unobligated balance carried forward, start of year	14,624,458.41
2210	Resources available from recoveries of prior year obligations	263,744.78
2440	Unobligated balance carried forward, end of year	24,880,519.66
4000	Appropriation	17,500,000.00
5800	Offsetting collections (cash)	2,567,721.68
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,344,331.32
7240	Obligated balance, start of year	4,899,511.66
7320	Total outlays (gross)	-18,140,419.00
7440	Obligated balance, end of year	-3,429,246.91
8690	Outlays from new discretionary authority	9,546,407.77
8693	Outlays from discretionary balances	8,594,011.23
8800	Federal sources	-2,567,721.68
9000	Outlays	15,572,697.32
9502	Unpaid obligation, end of year	7,465,795.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0616 -000-0
FACTS II User: NEKIESHA MICHEL BONE-WILLIAMS - (757) 36 - nekiesha.m.bone-williams@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			257,305,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		257,305,000.00
7320	4902	C	E					DISC				X		U		Y			-257,305,000.00
8690	4902	C	E					DISC				X		U		Y			257,305,000.00
9000	4902	C	E					DISC				X		U		Y			257,305,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: NEKIESHA MICHEL BONE-WILLIAMS - (757) 36 - nekiesha.m.bone-williams@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	257,305,000.00
4000	Appropriation	257,305,000.00
7320	Total outlays (gross)	-257,305,000.00
8690	Outlays from new discretionary authority	257,305,000.00
9000	Outlays	257,305,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			E		N	1		1,051,497.03
7320	4902	C	E					MAND				X			E		N			-68,904.04
7340	4901	C	B									X			E		N	1		-1,051,497.03
7340	4901	C	E									X			E		N	1		982,592.99
7340	4902	C	E					MAND				X			E		N			68,904.04
7340	4971	D	E									X			E		N			-186,898.09
																Line Number Total:				-186,898.09
7440	4901	C	E												E		N	1		982,592.99
7440	4971	D	E												E		N			-186,898.09
																Line Number Total:				795,694.90
8698	4902	C	E					MAND				X			E		N			68,904.04
9000	4902	C	E					MAND				X			E		N			68,904.04
9502	4901	C	E												E		N	1		982,592.99
9502	4971	D	E												E		N			-186,898.09
																Line Number Total:				795,694.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			E		N	1		4,270,351.87
7320	4902	C	E					MAND				X			E		N			-204,190.77
7340	4901	C	B									X			E		N	1		-4,270,351.87
7340	4901	C	E									X			E		N	1		4,066,161.10
7340	4902	C	E					MAND				X			E		N			204,190.77
7340	4971	D	E									X			E		N			-2,177.64
																Line Number Total:				-2,177.64
7440	4901	C	E												E		N	1		4,066,161.10
7440	4971	D	E												E		N			-2,177.64
																Line Number Total:				4,063,983.46
8698	4902	C	E					MAND				X			E		N			204,190.77
9000	4902	C	E					MAND				X			E		N			204,190.77
9502	4901	C	E												E		N	1		4,066,161.10
9502	4971	D	E												E		N			-2,177.64
																Line Number Total:				4,063,983.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			E		N	1		1,055,254.86
7320	4902	C	E					MAND				X			E		N			-484,874.90
7340	4901	C	B									X			E		N	1		-1,055,254.86
7340	4901	C	E									X			E		N	1		790,877.33
7340	4902	C	E					MAND				X			E		N			484,874.90
																Line Number Total:				220,497.37
7440	4901	C	E												E		N	1		790,877.33
8698	4902	C	E					MAND				X			E		N			484,874.90
9000	4902	C	E					MAND				X			E		N			484,874.90
9502	4901	C	E												E		N	1		790,877.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		1,864,142.62
7320	4902	C	E					MAND				X		E		N			-124,216.11
7340	4901	C	B									X		E		N	1		-1,864,142.62
7340	4901	C	E									X		E		N	1		1,765,825.86
7340	4902	C	E					MAND				X		E		N			124,216.11
															Line Number Total:				25,899.35
7440	4901	C	E											E		N	1		1,765,825.86
8698	4902	C	E					MAND				X		E		N			124,216.11
9000	4902	C	E					MAND				X		E		N			124,216.11
9502	4901	C	E											E		N	1		1,765,825.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	1		-111,477,612.00
1000	4901	C	E									X			U		N	1		144,096,430.41
1000	4902	C	E					MAND	NEW			X			U		N			938,395,485.54
																Line Number Total:				971,014,303.95
2140	4201	D	B												U		N	1		142,803,396.35
2140	4901	C	B									X			U		N	1		-111,477,612.00
																Line Number Total:				31,325,784.35
2210	4971	D	E									X			U		N			15,496,753.15
2440	4610	C	E												U		N			312,553,233.55
6000	4119	D	E	P				MAND				X			U		N	1		1,236,745,000.00
7240	4901	C	B									X			U		N	1		111,477,612.00
7320	4902	C	E					MAND	NEW			X			U		N			-938,395,485.54
																Line Number Total:				-938,395,485.54
7440	4901	C	E												U		N	1		144,096,430.41
7440	4971	D	E												U		N			-15,496,753.15
																Line Number Total:				128,599,677.26
8697	4902	C	E					MAND	NEW			X			U		N			914,747,899.75
8698	4902	C	E					MAND	BAL			X			U		N			23,647,585.79
9000	4902	C	E					MAND	NEW			X			U		N			938,395,485.54
																Line Number Total:				938,395,485.54
9502	4901	C	E												U		N	1		144,096,430.41
9502	4971	D	E												U		N			-15,496,753.15
																Line Number Total:				128,599,677.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	971,014,303.95
2140	Unobligated balance carried forward, start of year	31,325,784.35
2210	Resources available from recoveries of prior year obligations	15,496,753.15
2440	Unobligated balance carried forward, end of year	312,553,233.55
6000	Appropriation	1,236,745,000.00
7240	Obligated balance, start of year	119,718,858.38
7320	Total outlays (gross)	-939,277,671.36
7340	Adjustments in expired accounts (net)	57,320.99
7440	Obligated balance, end of year	136,016,058.81
8697	Outlays from new mandatory authority	914,747,899.75
8698	Outlays from mandatory balances	24,529,771.61
9000	Outlays	939,277,671.36
9502	Unpaid obligation, end of year	136,016,058.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		13,801,459.29
2140	4398	C	B					DISC				X		U		N	1		-13,801,459.29
															Line Number Total:				0.00
5800	4277	D	E					DISC				X		U		N			164,087.09
5845	4398	C	B					DISC				X		U		N	1		13,801,459.29
5845	4398	C	E					DISC				X		U		N	1		-13,965,546.38
															Line Number Total:				-164,087.09
8800	4277	D	E					DISC				X		U		N			-164,087.09
9000	4277	D	E					DISC				X		U		N			-164,087.09
9401	4398	C	B					DISC				X		U		N	1		13,801,459.29
9402	4398	C	E					DISC				X		U		N	1		13,965,546.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	0.00
5800	Offsetting collections (cash)	164,087.09
5845	Portion precluded from obligation (limitation on obligations)	-164,087.09
8800	Federal sources	-164,087.09
9000	Outlays	-164,087.09
9401	Unavailable balance, start of year: Offsetting collections	13,801,459.29
9402	Unavailable balance, end of year: Offsetting collections	13,965,546.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: NEKIESHA MICHEL BONE-WILLIAMS - (757) 36 - nekiesha.m.bone-williams@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-15,156,596.99
1000	4801	C	E									X		U		N	4		12,010,980.73
1000	4802	C	B					DISC	NEW			X		U		N	4		-34.64
1000	4802	C	E					DISC	NEW			X		U		N	4		2,943.00
1000	4901	C	B									X		U		N	4		-2,378,131.25
1000	4901	D	E									X		U		N	4		-144,779.72
1000	4902	C	E					DISC	NEW			X		U		N			102,277,655.60
															Line Number Total:				96,612,036.73
2140	4201	D	B											U		N	4		9,962,330.32
2140	4221	D	B			F		DISC				X		U		N	4		10,288,345.32
2140	4222	D	B			F		DISC				X		U		N	4		85,333.33
2140	4251	D	B			F		DISC				X		U		N	4		280,364.01
2140	4801	C	B									X		U		N	4		-15,156,596.99
2140	4802	C	B					DISC	NEW			X		U		N	4		-34.64
2140	4901	C	B									X		U		N	4		-2,378,131.25
															Line Number Total:				3,081,610.10
2210	4871	D	E									X		U		N			95,856.15
2440	4610	C	E											U		N			14,619,630.10
5800	4222	D	B			F		DISC				X		U		N	4		-85,333.33
5800	4222	D	E			F		DISC				X		U		N	4		91,245.63
5800	4252	D	E			F		DISC				X		U		N			108,219,410.12
															Line Number Total:				108,225,322.42
5810	4221	D	B			F		DISC				X		U		N	4		-10,288,345.32
5810	4221	D	E			F		DISC				X		U		N	4		10,290,553.43
5810	4251	D	B			F		DISC				X		U		N	4		-280,364.01
5810	4251	D	E			F		DISC				X		U		N	4		107,034.06
															Line Number Total:				-171,121.84
7240	4221	D	B			F		DISC				X		U		N	4		-10,288,345.32
7240	4251	D	B			F		DISC				X		U		N	4		-280,364.01
7240	4801	C	B									X		U		N	4		15,156,596.99
7240	4901	C	B									X		U		N	4		2,378,131.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: NEKIESHA MICHEL BONE-WILLIAMS - (757) 36 - nekiesha.m.bone-williams@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				6,966,018.91
7320	4802	C	B					DISC	NEW			X		U		N	4		34.64
7320	4802	C	E					DISC	NEW			X		U		N	4		-2,943.00
7320	4902	C	E					DISC	NEW			X		U		N			-102,277,655.60
															Line Number Total:				-102,280,563.96
7440	4221	D	E			F		DISC						U		N	4		-10,290,553.43
7440	4251	D	E			F		DISC						U		N	4		-107,034.06
7440	4801	C	E											U		N	4		12,010,980.73
7440	4871	D	E											U		N			-95,856.15
7440	4901	D	E											U		N	4		-144,779.72
															Line Number Total:				1,372,757.37
8690	4802	C	B					DISC	NEW			X		U		N	4		-34.64
8690	4802	C	E					DISC	NEW			X		U		N	4		2,943.00
8690	4902	C	E					DISC	NEW			X		U		N			70,387,012.90
															Line Number Total:				70,389,921.26
8693	4902	C	E					DISC	BAL			X		U		N			31,890,642.70
8800	4222	D	B			F		DISC				X		U		N	4		85,333.33
8800	4222	D	E			F		DISC				X		U		N	4		-91,245.63
8800	4252	D	E			F		DISC				X		U		N			-108,219,410.12
															Line Number Total:				-108,225,322.42
9000	4222	D	B			F		DISC				X		U		N	4		85,333.33
9000	4222	D	E			F		DISC				X		U		N	4		-91,245.63
9000	4252	D	E			F		DISC				X		U		N			-108,219,410.12
9000	4802	C	B					DISC	NEW			X		U		N	4		-34.64
9000	4802	C	E					DISC	NEW			X		U		N	4		2,943.00
9000	4902	C	E					DISC	NEW			X		U		N			102,277,655.60
															Line Number Total:				-5,944,758.46
9502	4801	C	E											U		N	4		12,010,980.73
9502	4871	D	E											U		N			-95,856.15
9502	4901	D	E											U		N	4		-144,779.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: NEKIESHA MICHEL BONE-WILLIAMS - (757) 36 - nekiesha.m.bone-williams@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	11,770,344.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: NEKIESHA MICHEL BONE-WILLIAMS - (757) 36 - nekiesha.m.bone-williams@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	96,612,036.73
2140	Unobligated balance carried forward, start of year	3,081,610.10
2210	Resources available from recoveries of prior year obligations	95,856.15
2440	Unobligated balance carried forward, end of year	14,619,630.10
5800	Offsetting collections (cash)	108,225,322.42
5810	Change in uncollected customer payments from Federal sources (unexpired)	-171,121.84
7240	Obligated balance, start of year	6,966,018.91
7320	Total outlays (gross)	-102,280,563.96
7440	Obligated balance, end of year	1,372,757.37
8690	Outlays from new discretionary authority	70,389,921.26
8693	Outlays from discretionary balances	31,890,642.70
8800	Federal sources	-108,225,322.42
9000	Outlays	-5,944,758.46
9502	Unpaid obligation, end of year	11,770,344.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-46,289,911.23
1000	4801	C	E									X		U		N	4		54,574,512.66
1000	4802	C	B					DISC	BAL			X		U		N	4		-8,468.79
1000	4802	D	E					DISC	BAL			X		U		N	4		-2,147.12
1000	4901	C	B									X		U		N	4		-9,819,948.85
1000	4901	C	E									X		U		N	4		12,509,853.09
1000	4902	C	E					DISC	BAL			X		U		N			82,015,053.99
															Line Number Total:				92,978,943.75
2140	4201	C	B											U		N	4		-15,929,631.06
2140	4221	D	B			F		DISC				X		U		N	4		37,299,259.42
2140	4222	D	B			F		DISC				X		U		N	4		114,893,098.13
2140	4251	D	B			F		DISC				X		U		N	4		6,759,718.73
2140	4801	C	B									X		U		N	4		-46,289,911.23
2140	4802	C	B					DISC	BAL			X		U		N	4		-8,468.79
2140	4901	C	B									X		U		N	4		-9,819,948.85
															Line Number Total:				86,904,116.35
2440	4610	C	E											U		N			63,805,440.52
5800	4222	D	B			F		DISC				X		U		N	4		-114,893,098.13
5800	4222	D	E			F		DISC				X		U		N	4		105,037,751.76
5800	4252	D	E			F		DISC				X		U		N			81,131,543.60
															Line Number Total:				71,276,197.23
5810	4221	D	B			F		DISC				X		U		N	4		-37,299,259.42
5810	4221	D	E			F		DISC				X		U		N	4		35,509,352.91
5810	4251	D	B			F		DISC				X		U		N	4		-6,759,718.73
5810	4251	D	E			F		DISC				X		U		N	4		7,153,695.93
															Line Number Total:				-1,395,929.31
7240	4221	D	B			F		DISC				X		U		N	4		-37,299,259.42
7240	4251	D	B			F		DISC				X		U		N	4		-6,759,718.73
7240	4801	C	B									X		U		N	4		46,289,911.23
7240	4901	C	B									X		U		N	4		9,819,948.85
															Line Number Total:				12,050,881.93
7320	4802	C	B					DISC	BAL			X		U		N	4		8,468.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E					DISC	BAL			X		U		N	4		2,147.12
7320	4902	C	E					DISC	BAL			X		U		N			-82,015,053.99
															Line Number Total:				-82,004,438.08
7440	4221	D	E			F		DISC						U		N	4		-35,509,352.91
7440	4251	D	E			F		DISC						U		N	4		-7,153,695.93
7440	4801	C	E											U		N	4		54,574,512.66
7440	4901	C	E											U		N	4		12,509,853.09
															Line Number Total:				24,421,316.91
8693	4802	C	B					DISC	BAL			X		U		N	4		-8,468.79
8693	4802	D	E					DISC	BAL			X		U		N	4		-2,147.12
8693	4902	C	E					DISC	BAL			X		U		N			82,015,053.99
															Line Number Total:				82,004,438.08
8800	4222	D	B			F		DISC				X		U		N	4		114,893,098.13
8800	4222	D	E			F		DISC				X		U		N	4		-105,037,751.76
8800	4252	D	E			F		DISC				X		U		N			-81,131,543.60
															Line Number Total:				-71,276,197.23
9000	4222	D	B			F		DISC				X		U		N	4		114,893,098.13
9000	4222	D	E			F		DISC				X		U		N	4		-105,037,751.76
9000	4252	D	E			F		DISC				X		U		N			-81,131,543.60
9000	4802	C	B					DISC	BAL			X		U		N	4		-8,468.79
9000	4802	D	E					DISC	BAL			X		U		N	4		-2,147.12
9000	4902	C	E					DISC	BAL			X		U		N			82,015,053.99
															Line Number Total:				10,728,240.85
9502	4801	C	E											U		N	4		54,574,512.66
9502	4901	C	E											U		N	4		12,509,853.09
															Line Number Total:				67,084,365.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	92,978,943.75
2140	Unobligated balance carried forward, start of year	86,904,116.35
2440	Unobligated balance carried forward, end of year	63,805,440.52
5800	Offsetting collections (cash)	71,276,197.23
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,395,929.31
7240	Obligated balance, start of year	12,050,881.93
7320	Total outlays (gross)	-82,004,438.08
7440	Obligated balance, end of year	24,421,316.91
8693	Outlays from discretionary balances	82,004,438.08
8800	Federal sources	-71,276,197.23
9000	Outlays	10,728,240.85
9502	Unpaid obligation, end of year	67,084,365.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: 70- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B					MAND				X		U		N	7		-1,205,703,005.21
2140	4201	D	B											U		N	7		1,950,673,229.26
2140	4394	C	B					MAND				X		U		N	7		-744,970,224.05
															Line Number Total:				0.00
6026	4114	D	E	P				MAND				X		U		N	7		458,383,222.69
6026	4127	C	B					MAND				X		U		N	7		1,205,703,005.21
6026	4127	C	E					MAND				X		U		N	7		-1,477,129,402.28
6026	4129	C	E					MAND				X		U		N	7		-449,322,693.00
6026	4394	C	B					MAND				X		U		N	7		744,970,224.05
6026	4394	C	E					MAND				X		U		N	7		-482,604,356.67
															Line Number Total:				0.00
9201	1610	D	B									X		U		N			1,946,681,456.64
9202	1610	D	E											U		N			1,960,278,965.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	1,946,681,456.64
9202	Total investments, end of year: Federal securities: Par value	1,960,278,965.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: SHAREASE M. JACKSON - (757) 579-6103 - sharease.m.jackson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-89,244,158.92
1000	4801	C	E									X		U		N	7		118,388,334.91
1000	4901	C	B									X		U		N	7		-451,189.83
1000	4901	C	E									X		U		N	7		282,481.55
1000	4902	C	E					MAND	NEW			X		U		N			91,312,304.86
															Line Number Total:				120,287,772.57
2140	4171	D	B					MAND		20		X		U		N	7		123,056,770.62
2140	4201	D	B											U		N	7		12,727,088.78
2140	4801	C	B									X		U		N	7		-89,244,158.92
2140	4901	C	B									X		U		N	7		-451,189.83
															Line Number Total:				46,088,510.65
2440	4610	C	E											U		N			59,352,865.08
6200	4171	D	B					MAND		20		X		U		N	7		-123,056,770.62
6200	4171	D	E					MAND		20		X		U		N	7		173,508,897.62
6200	4173	D	E					MAND		20	2004	X		U		N			83,100,000.00
															Line Number Total:				133,552,127.00
7240	4801	C	B									X		U		N	7		89,244,158.92
7240	4901	C	B									X		U		N	7		451,189.83
															Line Number Total:				89,695,348.75
7320	4902	C	E					MAND	NEW			X		U		N			-91,312,304.86
															Line Number Total:				-91,312,304.86
7440	4801	C	E											U		N	7		118,388,334.91
7440	4901	C	E											U		N	7		282,481.55
															Line Number Total:				118,670,816.46
8697	4902	C	E					MAND	NEW			X		U		N			20,993,206.69
8698	4902	C	E					MAND	BAL			X		U		N			70,319,098.17
9000	4902	C	E					MAND	NEW			X		U		N			91,312,304.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: SHAREASE M. JACKSON - (757) 579-6103 - sharease.m.jackson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				91,312,304.86
9502	4801	C	E											U		N	7		118,388,334.91
9502	4901	C	E											U		N	7		282,481.55
															Line Number Total:				118,670,816.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: SHAREASE M. JACKSON - (757) 579-6103 - sharease.m.jackson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	120,287,772.57
2140	Unobligated balance carried forward, start of year	46,088,510.65
2440	Unobligated balance carried forward, end of year	59,352,865.08
6200	Transferred from other accounts [Treas Acct]	133,552,127.00
7240	Obligated balance, start of year	89,695,348.75
7320	Total outlays (gross)	-91,312,304.86
7440	Obligated balance, end of year	118,670,816.46
8697	Outlays from new mandatory authority	20,993,206.69
8698	Outlays from mandatory balances	70,319,098.17
9000	Outlays	91,312,304.86
9502	Unpaid obligation, end of year	118,670,816.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -8314 -000-0
FACTS II User: SHAREASE M. JACKSON - (757) 579-6103 - sharease.m.jackson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		Y	7		10,917,250.00
1000	4902	C	E					DISC				X		U		Y			34,082,750.00
															Line Number Total:				45,000,000.00
4026	4126	D	E					DISC				X		U		Y	7		10,917,250.00
4026	4128	D	E	P				DISC				X		U		Y	7		34,082,750.00
															Line Number Total:				45,000,000.00
7320	4902	C	E					DISC				X		U		Y			-34,082,750.00
7440	4901	C	E											U		Y	7		10,917,250.00
8690	4902	C	E					DISC				X		U		Y			34,082,750.00
9000	4902	C	E					DISC				X		U		Y			34,082,750.00
9502	4901	C	E											U		Y	7		10,917,250.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: SHAREASE M. JACKSON - (757) 579-6103 - sharease.m.jackson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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)	-34,082,750.00
7440	Obligated balance, end of year	10,917,250.00
8690	Outlays from new discretionary authority	34,082,750.00
9000	Outlays	34,082,750.00
9502	Unpaid obligation, end of year	10,917,250.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	7		-100,136.46
1000	4801	C	E									X			U		N	7		180,391.34
1000	4901	C	B									X			U		N	7		-2,164.23
1000	4901	C	E									X			U		N	7		13,913.08
1000	4902	C	E					DISC	NEW			X			U		N			1,376,108.67
																Line Number Total:				1,468,112.40
2140	4201	D	B												U		N	7		1,832,571.29
2140	4801	C	B									X			U		N	7		-100,136.46
2140	4901	C	B									X			U		N	7		-2,164.23
																Line Number Total:				1,730,270.60
2440	4620	C	E												U		N			2,019,192.78
4026	4114	D	E	P				DISC				X			U		N	7		1,757,034.58
7240	4801	C	B									X			U		N	7		100,136.46
7240	4901	C	B									X			U		N	7		2,164.23
																Line Number Total:				102,300.69
7320	4902	C	E					DISC	NEW			X			U		N			-1,376,108.67
																Line Number Total:				-1,376,108.67
7440	4801	C	E												U		N	7		180,391.34
7440	4901	C	E												U		N	7		13,913.08
																Line Number Total:				194,304.42
8690	4902	C	E					DISC	NEW			X			U		N			816,286.73
8693	4902	C	E					DISC	BAL			X			U		N			559,821.94
9000	4902	C	E					DISC	NEW			X			U		N			1,376,108.67
																Line Number Total:				1,376,108.67
9201	1610	D	B									X			U		N			1,270,000.00
9202	1610	D	E												U		N			1,260,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	7		180,391.34
9502	4901	C	E											U		N	7		13,913.08
															Line Number Total:				194,304.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	1,468,112.40
2140	Unobligated balance carried forward, start of year	1,730,270.60
2440	Unobligated balance carried forward, end of year	2,019,192.78
4026	Appropriation (trust fund)	1,757,034.58
7240	Obligated balance, start of year	102,300.69
7320	Total outlays (gross)	-1,376,108.67
7440	Obligated balance, end of year	194,304.42
8690	Outlays from new discretionary authority	816,286.73
8693	Outlays from discretionary balances	559,821.94
9000	Outlays	1,376,108.67
9201	Total investments, start of year: Federal securities: Par value	1,270,000.00
9202	Total investments, end of year: Federal securities: Par value	1,260,000.00
9502	Unpaid obligation, end of year	194,304.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: 70- - /X -8185 -000-0
FACTS II User: MARK A. ROSS - (304) 480-5155 - mark.ross@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			19,753.47
2140	4127	C	B					DISC				X		U		N	7		-139,842,439.64
2140	4201	D	B											U		N	7		1,139,109,721.97
2140	4384	C	B	P				DISC				X		U		N	7		-270,286.00
2140	4394	C	B					DISC				X		U		N	7		-998,996,996.33
															Line Number Total:				0.00
4026	4114	D	E	P				DISC				X		U		N	7		336,885,353.91
4026	4127	C	B					DISC				X		U		N	7		139,842,439.64
4026	4127	C	E					DISC				X		U		N	7		-172,249,047.38
4026	4129	C	E					DISC				X		U		N	7		-183,805,334.69
4026	4384	C	B	P				DISC				X		U		N	7		270,286.00
4026	4394	C	B					DISC				X		U		N	7		998,996,996.33
4026	4394	C	E					DISC				X		U		N	7		-1,119,920,940.34
															Line Number Total:				19,753.47
7320	4902	C	E					DISC	NEW			X		U		N			-19,753.47
8690	4902	C	E					DISC	NEW			X		U		N			19,753.47
9000	4902	C	E					DISC	NEW			X		U		N			19,753.47
9201	1610	D	B									X		U		N			1,124,394,337.96
9202	1610	D	E											U		N			1,294,874,600.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: MARK A. ROSS - (304) 480-5155 - mark.ross@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	19,753.47
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	19,753.47
7320	Total outlays (gross)	-19,753.47
8690	Outlays from new discretionary authority	19,753.47
9000	Outlays	19,753.47
9201	Total investments, start of year: Federal securities: Par value	1,124,394,337.96
9202	Total investments, end of year: Federal securities: Par value	1,294,874,600.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: SHAREASE M. JACKSON - (757) 579-6103 - sharease.m.jackson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-58,873.19
1000	4901	C	E									X		U		N	7		53,357.04
1000	4902	C	E					MAND	NEW			X		U		N			70,052,983.04
															Line Number Total:				70,047,466.89
2140	4126	C	B					MAND				X		U		N	7		-189,854.15
2140	4201	D	B											U		N	7		248,727.34
2140	4801	C	B									X		U		N	7		-58,873.19
															Line Number Total:				0.00
6026	4126	C	B					MAND				X		U		N	7		189,854.15
6026	4126	C	E					MAND				X		U		N	7		-206,022.14
6026	4128	D	E	P				MAND				X		U		N	7		70,063,634.88
															Line Number Total:				70,047,466.89
7240	4801	C	B									X		U		N	7		58,873.19
7320	4902	C	E					MAND	NEW			X		U		N			-70,052,983.04
7440	4901	C	E											U		N	7		53,357.04
8697	4902	C	E					MAND	NEW			X		U		N			70,052,983.04
9000	4902	C	E					MAND	NEW			X		U		N			70,052,983.04
9502	4901	C	E											U		N	7		53,357.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: SHAREASE M. JACKSON - (757) 579-6103 - sharease.m.jackson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-104,210,765.00
1000	4801	C	E									X		U		N	7		114,395,560.49
1000	4901	C	B									X		U		N	7		-1,007,482.85
1000	4901	C	E									X		U		N	7		204,861.37
1000	4902	C	E					MAND	NEW			X		U		N			40,860,423.09
															Line Number Total:				50,242,597.10
2140	4126	D	B					MAND				X		U		N	7		127,499,406.79
2140	4201	D	B											U		N	7		1,013,400.09
2140	4801	C	B									X		U		N	7		-104,210,765.00
2140	4901	C	B									X		U		N	7		-1,007,482.85
															Line Number Total:				23,294,559.03
2210	4871	D	E									X		U		N			9,411,056.24
2440	4610	C	E											U		N			33,514,222.17
6026	4126	D	B					MAND				X		U		N	7		-127,499,406.79
6026	4126	D	E					MAND				X		U		N	7		137,951,932.52
6026	4128	D	E	P				MAND				X		U		N	7		40,598,678.27
															Line Number Total:				51,051,204.00
7240	4801	C	B									X		U		N	7		104,210,765.00
7240	4901	C	B									X		U		N	7		1,007,482.85
															Line Number Total:				105,218,247.85
7320	4902	C	E					MAND	NEW			X		U		N			-40,860,423.09
															Line Number Total:				-40,860,423.09
7440	4801	C	E											U		N	7		114,395,560.49
7440	4871	D	E											U		N			-9,411,056.24
7440	4901	C	E											U		N	7		204,861.37
															Line Number Total:				105,189,365.62
8697	4902	C	E					MAND	NEW			X		U		N			4,675,858.34
8698	4902	C	E					MAND	BAL			X		U		N			36,184,564.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: SHAREASE M. JACKSON - (757) 579-6103 - sharease.m.jackson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	NEW			X		U		N			40,860,423.09
															Line Number Total:				40,860,423.09
9502	4801	C	E											U		N	7		114,395,560.49
9502	4871	D	E											U		N			-9,411,056.24
9502	4901	C	E											U		N	7		204,861.37
															Line Number Total:				105,189,365.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: SHAREASE M. JACKSON - (757) 579-6103 - sharease.m.jackson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	120,290,063.99
2140	Unobligated balance carried forward, start of year	23,294,559.03
2210	Resources available from recoveries of prior year obligations	9,411,056.24
2440	Unobligated balance carried forward, end of year	33,514,222.17
6026	Appropriation (trust fund)	121,098,670.89
7240	Obligated balance, start of year	105,277,121.04
7320	Total outlays (gross)	-110,913,406.13
7440	Obligated balance, end of year	105,242,722.66
8697	Outlays from new mandatory authority	74,728,841.38
8698	Outlays from mandatory balances	36,184,564.75
9000	Outlays	110,913,406.13
9502	Unpaid obligation, end of year	105,242,722.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: PAULETTE ANNE SWANN - (757) 523-6097 - paulette.a.swann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	8		68,088.14
2440	4620	C	E											U		N			68,088.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	8		-1,351,637.20
1000	4901	C	E									X		U		N	8		2,638,604.68
1000	4902	C	E					DISC	NEW			X		U		N			5,591,914.70
															Line Number Total:				6,878,882.18
2140	4201	D	B											U		N	8		178,301.32
2140	4251	D	B			F		DISC				X		U		N	8		1,173,335.88
2140	4901	C	B									X		U		N	8		-1,351,637.20
															Line Number Total:				0.00
5800	4252	D	E			F		DISC				X		U		N			6,890,163.77
5810	4251	D	B			F		DISC				X		U		N	8		-1,173,335.88
5810	4251	D	E			F		DISC				X		U		N	8		1,162,054.29
															Line Number Total:				-11,281.59
7240	4251	D	B			F		DISC				X		U		N	8		-1,173,335.88
7240	4901	C	B									X		U		N	8		1,351,637.20
															Line Number Total:				178,301.32
7320	4902	C	E					DISC	NEW			X		U		N			-5,591,914.70
															Line Number Total:				-5,591,914.70
7440	4251	D	E			F		DISC						U		N	8		-1,162,054.29
7440	4901	C	E											U		N	8		2,638,604.68
															Line Number Total:				1,476,550.39
8690	4902	C	E					DISC	NEW			X		U		N			155,446.57
8693	4902	C	E					DISC	BAL			X		U		N			5,436,468.13
8800	4252	D	E			F		DISC				X		U		N			-6,890,163.77
9000	4252	D	E			F		DISC				X		U		N			-6,890,163.77
9000	4902	C	E					DISC	NEW			X		U		N			5,591,914.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,298,249.07
9502	4901	C	E											U		N	8		2,638,604.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	6,878,882.18
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)	6,890,163.77
5810	Change in uncollected customer payments from Federal sources (unexpired)	-11,281.59
7240	Obligated balance, start of year	178,301.32
7320	Total outlays (gross)	-5,591,914.70
7440	Obligated balance, end of year	1,476,550.39
8690	Outlays from new discretionary authority	155,446.57
8693	Outlays from discretionary balances	5,436,468.13
8800	Federal sources	-6,890,163.77
9000	Outlays	-1,298,249.07
9502	Unpaid obligation, end of year	2,638,604.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: National Protection and Programs Directorate
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06 -0566 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E			N	1		-161,830.14
7240	4901	C	B									X		E			N	1		7,532.36
																Line Number Total:				-154,297.78
7340	4801	D	B									X		E			N	1		161,830.14
7340	4801	D	E									X		E			N	1		-154,297.78
7340	4871	D	E									X		E			N			-166,048.53
7340	4881	C	E									X		E			N			191,753.54
7340	4901	C	B									X		E			N	1		-7,532.36
																Line Number Total:				25,705.01
7440	4801	D	E											E			N	1		-154,297.78
7440	4871	D	E											E			N			-166,048.53
7440	4881	C	E											E			N			191,753.54
																Line Number Total:				-128,592.77
9502	4801	D	E											E			N	1		-154,297.78
9502	4871	D	E											E			N			-166,048.53
9502	4881	C	E											E			N			191,753.54
																Line Number Total:				-128,592.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: National Protection and Programs Directorate
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07 -0566 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		950,514.31
7240	4901	C	B									X			E		N	1		170,902.33
																Line Number Total:				1,121,416.64
7320	4902	C	E					DISC				X			E		N			-70,455.06
7340	4801	C	B									X			E		N	1		-950,514.31
7340	4801	C	E									X			E		N	1		936,980.13
7340	4871	D	E									X			E		N			-92,973.03
7340	4901	C	B									X			E		N	1		-170,902.33
7340	4901	C	E									X			E		N	1		113,981.45
7340	4902	C	E					DISC				X			E		N			70,455.06
																Line Number Total:				-92,973.03
7440	4801	C	E												E		N	1		936,980.13
7440	4871	D	E												E		N			-92,973.03
7440	4901	C	E												E		N	1		113,981.45
																Line Number Total:				957,988.55
8693	4902	C	E					DISC				X			E		N			70,455.06
9000	4902	C	E					DISC				X			E		N			70,455.06
9502	4801	C	E												E		N	1		936,980.13
9502	4871	D	E												E		N			-92,973.03
9502	4901	C	E												E		N	1		113,981.45
																Line Number Total:				957,988.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: National Protection and Programs Directorate
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08 -0566 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-22,401.05
7240	4801	C	B									X		E		N	1		19,368,377.92
7240	4901	C	B									X		E		N	1		3,160,052.94
															Line Number Total:				22,506,029.81
7320	4902	C	E					DISC				X		E		N			-12,486,469.60
7320	4982	C	E					DISC				X		E		N			-36,204.32
															Line Number Total:				-12,522,673.92
7340	4801	C	B									X		E		N	1		-19,368,377.92
7340	4801	C	E									X		E		N	1		8,627,198.57
7340	4871	D	E									X		E		N			-121,766.78
7340	4881	C	E									X		E		N			12,323.23
7340	4901	C	B									X		E		N	1		-3,160,052.94
7340	4901	C	E									X		E		N	1		1,406,117.09
7340	4902	C	E					DISC				X		E		N			12,486,469.60
7340	4971	D	E									X		E		N			-3,803.27
7340	4982	C	E					DISC				X		E		N			36,204.32
															Line Number Total:				-85,688.10
7410	4221	D	B			F		DISC				X		E		N	1		22,401.05
7410	4221	D	E			F		DISC				X		E		N	1		-22,401.05
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-22,401.05
7440	4801	C	E											E		N	1		8,627,198.57
7440	4871	D	E											E		N			-121,766.78
7440	4881	C	E											E		N			12,323.23
7440	4901	C	E											E		N	1		1,406,117.09
7440	4971	D	E											E		N			-3,803.27
															Line Number Total:				9,897,667.79
8693	4902	C	E					DISC				X		E		N			12,486,469.60
8693	4982	C	E					DISC				X		E		N			36,204.32
															Line Number Total:				12,522,673.92
8800	4972	D	E			F		DISC				X		E		N			-8,036.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: National Protection and Programs Directorate
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08 -0566 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		DISC				X			E		N			-61,661.66
8896	4972	D	E			F		DISC				X			E		N			8,036.94
8896	4972	D	E			X		DISC				X			E		N			61,661.66
																Line Number Total:				69,698.60
9000	4902	C	E					DISC				X			E		N			12,486,469.60
9000	4972	D	E			F		DISC				X			E		N			-8,036.94
9000	4972	D	E			X		DISC				X			E		N			-61,661.66
9000	4982	C	E					DISC				X			E		N			36,204.32
																Line Number Total:				12,452,975.32
9502	4801	C	E												E		N	1		8,627,198.57
9502	4871	D	E												E		N			-121,766.78
9502	4881	C	E												E		N			12,323.23
9502	4901	C	E												E		N	1		1,406,117.09
9502	4971	D	E												E		N			-3,803.27
																Line Number Total:				9,920,068.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: National Protection and Programs Directorate
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09 -0566 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		19,740,126.95
1000	4901	C	E									X		U		Y	1		2,367,659.53
1000	4902	C	E					DISC				X		U		Y			14,530,448.44
															Line Number Total:				36,638,234.92
2398	4450	C	E											U		Y			-2,567,500.00
2398	4610	C	E											U		Y			-7,945,656.35
2398	4700	C	E											U		Y			-4,198,608.73
															Line Number Total:				-14,711,765.08
4000	4119	D	E	P				DISC				X	X	U		Y	1		51,350,000.00
7320	4902	C	E					DISC				X		U		Y			-14,530,448.44
7440	4801	C	E											U		Y	1		19,740,126.95
7440	4901	C	E											U		Y	1		2,367,659.53
															Line Number Total:				22,107,786.48
8690	4902	C	E					DISC				X		U		Y			14,530,448.44
9000	4902	C	E					DISC				X		U		Y			14,530,448.44
9502	4801	C	E											U		Y	1		19,740,126.95
9502	4901	C	E											U		Y	1		2,367,659.53
															Line Number Total:				22,107,786.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: National Protection and Programs Directorate
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	36,638,234.92
2398	Unobligated balance expiring or withdrawn	-14,711,765.08
4000	Appropriation	51,350,000.00
7240	Obligated balance, start of year	23,473,148.67
7320	Total outlays (gross)	-27,123,577.42
7340	Adjustments in expired accounts (net)	-152,956.12
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	32,834,850.05
8690	Outlays from new discretionary authority	14,530,448.44
8693	Outlays from discretionary balances	12,593,128.98
8800	Federal sources	-8,036.94
8840	Non-Federal sources	-61,661.66
8896	Portion of offsetting collections (cash) credited to expired accounts	69,698.60
9000	Outlays	27,053,878.82
9502	Unpaid obligation, end of year	32,857,251.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-370,297,293.79
1000	4801	C	E									X		U		N	1		268,839,411.73
1000	4802	C	E					DISC	NEW			X		U		N	1		816,000.00
1000	4881	C	E									X		U		N			114,122.72
1000	4901	C	B									X		U		N	1		-56,457,120.99
1000	4901	C	E									X		U		N	1		44,313,933.23
1000	4902	C	E					DISC	NEW			X		U		N			275,192,752.65
1000	4981	D	E									X		U		N			-168.23
1000	4982	C	E					DISC	BAL			X		U		N			60,438.73
															Line Number Total:				162,582,076.05
2140	4201	D	B											U		N	1		603,874,058.64
2140	4221	D	B			F		DISC				X		U		N	1		1,864,131.00
2140	4222	D	B			X		DISC				X		U		N	1		683,000.00
2140	4801	C	B									X		U		N	1		-370,297,293.79
2140	4901	C	B									X		U		N	1		-56,457,120.99
															Line Number Total:				179,666,774.86
2210	4871	D	E									X		U		N			892,814.28
2210	4971	D	E									X		U		N			261,456.00
															Line Number Total:				1,154,270.28
2440	4450	C	E											U		N			34,022,456.85
2440	4510	C	E		A									U		N			67,168,673.00
2440	4610	C	E											U		N			55,632,299.88
2440	4700	C	E											U		N			161,734,607.95
															Line Number Total:				318,558,037.68
4000	4119	D	E	P				DISC				X	X	U		N	1		300,000,000.00
5800	4222	D	B			X		DISC				X		U		N	1		-683,000.00
5800	4222	D	E			X		DISC				X		U		N	1		533,000.00
5800	4252	D	E			F		DISC				X		U		N			1,234,977.00
5800	4252	D	E			X		DISC				X		U		N			150,000.00
5800	4972	D	E			F		DISC				X		U		N			59.38
5800	4972	D	E			X		DISC				X		U		N			13,451.85
															Line Number Total:				1,248,488.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B			F		DISC				X		U		N	1		-1,864,131.00
5810	4221	D	E			F		DISC				X		U		N	1		872,273.00
5810	4251	D	E			F		DISC				X		U		N	1		63,995.00
															Line Number Total:				-927,863.00
7240	4221	D	B			F		DISC				X		U		N	1		-1,864,131.00
7240	4801	C	B									X		U		N	1		370,297,293.79
7240	4901	C	B									X		U		N	1		56,457,120.99
															Line Number Total:				424,890,283.78
7320	4802	C	E					DISC	NEW			X		U		N	1		-816,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-275,192,752.65
7320	4982	C	E					DISC	BAL			X		U		N			-60,438.73
															Line Number Total:				-276,069,191.38
7440	4221	D	E			F		DISC						U		N	1		-872,273.00
7440	4251	D	E			F		DISC						U		N	1		-63,995.00
7440	4801	C	E											U		N	1		268,839,411.73
7440	4871	D	E											U		N			-892,814.28
7440	4881	C	E											U		N			114,122.72
7440	4901	C	E											U		N	1		44,313,933.23
7440	4971	D	E											U		N			-261,456.00
7440	4981	D	E											U		N			-168.23
															Line Number Total:				311,176,761.17
8690	4802	C	E					DISC	NEW			X		U		N	1		541,000.00
8690	4902	C	E					DISC	NEW			X		U		N			64,199,793.53
															Line Number Total:				64,740,793.53
8693	4802	C	E					DISC	BAL			X		U		N	1		275,000.00
8693	4902	C	E					DISC	BAL			X		U		N			210,992,959.12
8693	4982	C	E					DISC	BAL			X		U		N			60,438.73
															Line Number Total:				211,328,397.85
8800	4252	D	E			F		DISC				X		U		N			-1,234,977.00
8800	4972	D	E			F		DISC				X		U		N			-59.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,235,036.38
8840	4222	D	B			X		DISC				X		U		N	1		683,000.00
8840	4222	D	E			X		DISC				X		U		N	1		-533,000.00
8840	4252	D	E			X		DISC				X		U		N			-150,000.00
8840	4972	D	E			X		DISC				X		U		N			-13,451.85
															Line Number Total:				-13,451.85
9000	4222	D	B			X		DISC				X		U		N	1		683,000.00
9000	4222	D	E			X		DISC				X		U		N	1		-533,000.00
9000	4252	D	E			F		DISC				X		U		N			-1,234,977.00
9000	4252	D	E			X		DISC				X		U		N			-150,000.00
9000	4802	C	E					DISC	NEW			X		U		N	1		816,000.00
9000	4902	C	E					DISC	NEW			X		U		N			275,192,752.65
9000	4972	D	E			F		DISC				X		U		N			-59.38
9000	4972	D	E			X		DISC				X		U		N			-13,451.85
9000	4982	C	E					DISC	BAL			X		U		N			60,438.73
															Line Number Total:				274,820,703.15
9502	4801	C	E											U		N	1		268,839,411.73
9502	4871	D	E											U		N			-892,814.28
9502	4881	C	E											U		N			114,122.72
9502	4901	C	E											U		N	1		44,313,933.23
9502	4971	D	E											U		N			-261,456.00
9502	4981	D	E											U		N			-168.23
															Line Number Total:				312,113,029.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		206,919.83
7340	4901	C	B									X		E		N	1		-206,919.83
7340	4901	C	E									X		E		N	1		206,919.83
															Line Number Total:				0.00
7440	4901	C	E											E		N	1		206,919.83
9502	4901	C	E											E		N	1		206,919.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	162,582,076.05
2140	Unobligated balance carried forward, start of year	179,666,774.86
2210	Resources available from recoveries of prior year obligations	1,154,270.28
2440	Unobligated balance carried forward, end of year	318,558,037.68
4000	Appropriation	300,000,000.00
5800	Offsetting collections (cash)	1,248,488.23
5810	Change in uncollected customer payments from Federal sources (unexpired)	-927,863.00
7240	Obligated balance, start of year	425,097,203.61
7320	Total outlays (gross)	-276,069,191.38
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	311,383,681.00
8690	Outlays from new discretionary authority	64,740,793.53
8693	Outlays from discretionary balances	211,328,397.85
8800	Federal sources	-1,235,036.38
8840	Non-Federal sources	-13,451.85
9000	Outlays	274,820,703.15
9502	Unpaid obligation, end of year	312,319,949.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		5,924,861.00
7240	4901	C	B									X		E			N	1		434,824.71
																Line Number Total:				6,359,685.71
7320	4902	C	E					DISC				X		E			N			-483,788.86
7340	4801	C	B									X		E			N	1		-5,924,861.00
7340	4801	C	E									X		E			N	1		5,548,070.50
7340	4871	D	E									X		E			N			-22,324.80
7340	4881	C	E									X		E			N			11.86
7340	4901	C	B									X		E			N	1		-434,824.71
7340	4901	C	E									X		E			N	1		327,826.35
7340	4902	C	E					DISC				X		E			N			483,788.86
																Line Number Total:				-22,312.94
7440	4801	C	E											E			N	1		5,548,070.50
7440	4871	D	E											E			N			-22,324.80
7440	4881	C	E											E			N			11.86
7440	4901	C	E											E			N	1		327,826.35
																Line Number Total:				5,853,583.91
8693	4902	C	E					DISC				X		E			N			483,788.86
9000	4902	C	E					DISC				X		E			N			483,788.86
9502	4801	C	E											E			N	1		5,548,070.50
9502	4871	D	E											E			N			-22,324.80
9502	4881	C	E											E			N			11.86
9502	4901	C	E											E			N	1		327,826.35
																Line Number Total:				5,853,583.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		2,916,237.09
7240	4901	C	B									X		E			N	1		562,714.80
																Line Number Total:				3,478,951.89
7320	4902	C	E					DISC				X		E			N			-475,992.01
7340	4801	C	B									X		E			N	1		-2,916,237.09
7340	4801	C	E									X		E			N	1		2,568,461.56
7340	4871	D	E									X		E			N			-52,603.02
7340	4881	C	E									X		E			N			415,496.99
7340	4901	C	B									X		E			N	1		-562,714.80
7340	4901	C	E									X		E			N	1		434,498.32
7340	4902	C	E					DISC				X		E			N			475,992.01
																Line Number Total:				362,893.97
7440	4801	C	E											E			N	1		2,568,461.56
7440	4871	D	E											E			N			-52,603.02
7440	4881	C	E											E			N			415,496.99
7440	4901	C	E											E			N	1		434,498.32
																Line Number Total:				3,365,853.85
8693	4902	C	E					DISC				X		E			N			475,992.01
9000	4902	C	E					DISC				X		E			N			475,992.01
9502	4801	C	E											E			N	1		2,568,461.56
9502	4871	D	E											E			N			-52,603.02
9502	4881	C	E											E			N			415,496.99
9502	4901	C	E											E			N	1		434,498.32
																Line Number Total:				3,365,853.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,552,424.47
7240	4901	C	B									X		E		N	1		3,857,347.42
															Line Number Total:				9,409,771.89
7320	4902	C	E					DISC				X		E		N			-6,930,865.36
7320	4982	C	E					DISC				X		E		N			-258,709.01
															Line Number Total:				-7,189,574.37
7340	4801	C	B									X		E		N	1		-5,552,424.47
7340	4801	C	E									X		E		N	1		2,072,598.35
7340	4901	C	B									X		E		N	1		-3,857,347.42
7340	4901	C	E									X		E		N	1		323,932.68
7340	4902	C	E					DISC				X		E		N			6,930,865.36
7340	4971	D	E									X		E		N			-86,732.94
7340	4982	C	E					DISC				X		E		N			258,709.01
															Line Number Total:				89,600.57
7440	4801	C	E											E		N	1		2,072,598.35
7440	4901	C	E											E		N	1		323,932.68
7440	4971	D	E											E		N			-86,732.94
															Line Number Total:				2,309,798.09
8693	4902	C	E					DISC				X		E		N			6,930,865.36
8693	4982	C	E					DISC				X		E		N			258,709.01
															Line Number Total:				7,189,574.37
8800	4972	D	E			F		DISC				X		E		N			-7,141.64
8840	4972	D	E			X		DISC				X		E		N			-37,669.72
8896	4972	D	E			F		DISC				X		E		N			7,141.64
8896	4972	D	E			X		DISC				X		E		N			37,669.72
															Line Number Total:				44,811.36
9000	4902	C	E					DISC				X		E		N			6,930,865.36
9000	4972	D	E			F		DISC				X		E		N			-7,141.64
9000	4972	D	E			X		DISC				X		E		N			-37,669.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X		E		N			258,709.01
															Line Number Total:				7,144,763.01
9502	4801	C	E											E		N	1		2,072,598.35
9502	4901	C	E											E		N	1		323,932.68
9502	4971	D	E											E		N			-86,732.94
															Line Number Total:				2,309,798.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter 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: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09 -0565 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		Y	1		-265,975.39
1000	4901	C	E									X		U		Y	1		2,302,896.42
1000	4902	C	E					DISC				X		U		Y			54,068,197.76
															Line Number Total:				56,105,118.79
2398	4450	C	E											U		Y			-17,359,400.00
2398	4610	C	E											U		Y			-13,053,947.21
2398	4700	C	E											U		Y			-278,534.00
															Line Number Total:				-30,691,881.21
4000	4119	D	E	P				DISC				X	X	U		Y	1		86,797,000.00
7320	4902	C	E					DISC				X		U		Y			-54,068,197.76
7440	4801	D	E											U		Y	1		-265,975.39
7440	4901	C	E											U		Y	1		2,302,896.42
															Line Number Total:				2,036,921.03
8690	4902	C	E					DISC				X		U		Y			54,068,197.76
9000	4902	C	E					DISC				X		U		Y			54,068,197.76
9502	4801	D	E											U		Y	1		-265,975.39
9502	4901	C	E											U		Y	1		2,302,896.42
															Line Number Total:				2,036,921.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter 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: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,308,565.79
1000	4801	C	E									X		U		N	1		2,478,405.20
1000	4901	C	B									X		U		N	1		-611,075.73
1000	4901	C	E									X		U		N	1		472,366.89
1000	4902	C	E					DISC	NEW			X		U		N			1,817,997.64
															Line Number Total:				849,128.21
2140	4201	D	B											U		N	1		4,813,771.49
2140	4801	C	B									X		U		N	1		-3,308,565.79
2140	4901	C	B									X		U		N	1		-611,075.73
															Line Number Total:				894,129.97
2210	4871	D	E									X		U		N			70,625.32
2440	4450	C	E											U		N			30,070,626.29
2440	4610	C	E											U		N			45,000.79
															Line Number Total:				30,115,627.08
4200	4170	D	E	P				DISC		70	7005	X		U		N			30,000,000.00
7240	4801	C	B									X		U		N	1		3,308,565.79
7240	4901	C	B									X		U		N	1		611,075.73
															Line Number Total:				3,919,641.52
7320	4902	C	E					DISC	NEW			X		U		N			-1,817,997.64
															Line Number Total:				-1,817,997.64
7440	4801	C	E											U		N	1		2,478,405.20
7440	4871	D	E											U		N			-70,625.32
7440	4901	C	E											U		N	1		472,366.89
															Line Number Total:				2,880,146.77
8690	4902	C	E					DISC	NEW			X		U		N			69,904.84
8693	4902	C	E					DISC	BAL			X		U		N			1,748,092.80
9000	4902	C	E					DISC	NEW			X		U		N			1,817,997.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,817,997.64
9502	4801	C	E											U		N	1		2,478,405.20
9502	4871	D	E											U		N			-70,625.32
9502	4901	C	E											U		N	1		472,366.89
															Line Number Total:				2,880,146.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-341,549.58
7240	4801	C	B									X		E		N	1		8,827,479.87
7240	4901	C	B									X		E		N	1		17,511.18
															Line Number Total:				8,503,441.47
7320	4802	C	B					DISC				X		E		N	1		25,000,000.00
7320	4802	C	E					DISC				X		E		N	1		-22,653,286.63
7320	4902	C	E					DISC				X		E		N			-2,695,369.09
7320	4902	D	E					DISC				X		E		N			541,572.06
															Line Number Total:				192,916.34
7340	4801	C	B									X		E		N	1		-8,827,479.87
7340	4801	C	E									X		E		N	1		6,518,544.64
7340	4802	C	B					DISC				X		E		N	1		-25,000,000.00
7340	4802	C	E					DISC				X		E		N	1		22,653,286.63
7340	4871	D	E									X		E		N			-2,207,322.23
7340	4881	C	E									X		E		N			128,892.09
7340	4901	C	B									X		E		N	1		-17,511.18
7340	4901	C	E									X		E		N	1		2,519,362.75
7340	4902	C	E					DISC				X		E		N			2,695,369.09
7340	4902	D	E					DISC				X		E		N			-541,572.06
7340	4971	D	E									X		E		N			-1,226.52
7340	4981	C	E									X		E		N			1,812.43
															Line Number Total:				-2,077,844.23
7410	4221	D	B			F		DISC				X		E		N	1		341,549.58
7440	4801	C	E											E		N	1		6,518,544.64
7440	4871	D	E											E		N			-2,207,322.23
7440	4881	C	E											E		N			128,892.09
7440	4901	C	E											E		N	1		2,519,362.75
7440	4971	D	E											E		N			-1,226.52
7440	4981	C	E											E		N			1,812.43
															Line Number Total:				6,960,063.16
8693	4802	C	B					DISC				X		E		N	1		-25,000,000.00
8693	4802	C	E					DISC				X		E		N	1		22,653,286.63
8693	4902	C	E					DISC				X		E		N			2,695,369.09
8693	4902	D	E					DISC				X		E		N			-541,572.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-192,916.34
8800	4252	D	E			F		DISC				X		E		N			-341,549.58
8896	4252	D	E			F		DISC				X		E		N			341,549.58
9000	4252	D	E			F		DISC				X		E		N			-341,549.58
9000	4802	C	B					DISC				X		E		N	1		-25,000,000.00
9000	4802	C	E					DISC				X		E		N	1		22,653,286.63
9000	4902	C	E					DISC				X		E		N			2,695,369.09
9000	4902	D	E					DISC				X		E		N			-541,572.06
															Line Number Total:				-534,465.92
9502	4801	C	E											E		N	1		6,518,544.64
9502	4871	D	E											E		N			-2,207,322.23
9502	4881	C	E											E		N			128,892.09
9502	4901	C	E											E		N	1		2,519,362.75
9502	4971	D	E											E		N			-1,226.52
9502	4981	C	E											E		N			1,812.43
															Line Number Total:				6,960,063.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-36,000.00
7240	4801	C	B									X		E		N	1		81,169,905.02
7240	4901	C	B									X		E		N	1		9,506,601.88
															Line Number Total:				90,640,506.90
7320	4802	C	B					DISC				X		E		N	1		387,941.80
7320	4802	C	E					DISC				X		E		N	1		-19,535.07
7320	4902	C	E					DISC				X		E		N			-47,440,521.94
															Line Number Total:				-47,072,115.21
7340	4801	C	B									X		E		N	1		-81,169,905.02
7340	4801	C	E									X		E		N	1		38,359,453.76
7340	4802	C	B					DISC				X		E		N	1		-387,941.80
7340	4802	C	E					DISC				X		E		N	1		19,535.07
7340	4871	D	E									X		E		N			-422,998.34
7340	4881	C	E									X		E		N			57,280.28
7340	4901	C	B									X		E		N	1		-9,506,601.88
7340	4901	C	E									X		E		N	1		5,244,937.93
7340	4902	C	E					DISC				X		E		N			47,440,521.94
7340	4981	C	E									X		E		N			415,262.47
															Line Number Total:				49,544.41
7410	4221	D	B			F		DISC				X		E		N	1		36,000.00
7410	4221	D	E			F		DISC				X		E		N	1		-36,000.00
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-36,000.00
7440	4801	C	E											E		N	1		38,359,453.76
7440	4871	D	E											E		N			-422,998.34
7440	4881	C	E											E		N			57,280.28
7440	4901	C	E											E		N	1		5,244,937.93
7440	4981	C	E											E		N			415,262.47
															Line Number Total:				43,617,936.10
8693	4802	C	B					DISC				X		E		N	1		-387,941.80
8693	4802	C	E					DISC				X		E		N	1		19,535.07
8693	4902	C	E					DISC				X		E		N			47,440,521.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			47,072,115.21
8800	4972	D	E			F		DISC				X			E		N			-374,666.79
8896	4972	D	E			F		DISC				X			E		N			374,666.79
9000	4802	C	B					DISC				X			E		N	1		-387,941.80
9000	4802	C	E					DISC				X			E		N	1		19,535.07
9000	4902	C	E					DISC				X			E		N			47,440,521.94
9000	4972	D	E			F		DISC				X			E		N			-374,666.79
																	Line Number Total:			46,697,448.42
9502	4801	C	E												E		N	1		38,359,453.76
9502	4871	D	E												E		N			-422,998.34
9502	4881	C	E												E		N			57,280.28
9502	4901	C	E												E		N	1		5,244,937.93
9502	4981	C	E												E		N			415,262.47
																	Line Number Total:			43,653,936.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-271,174,803.21
1000	4801	C	E									X		U		Y	1		109,714,397.97
1000	4802	C	B					DISC				X		U		Y	1		-2,293,186.82
1000	4802	C	E					DISC				X		U		Y	1		1,094,199.18
1000	4881	C	E									X		U		Y			2,921,613.23
1000	4901	C	B									X		U		Y	1		-60,527,529.84
1000	4901	C	E									X		U		Y	1		21,082,331.21
1000	4902	C	E					DISC				X		U		Y			235,778,939.35
															Line Number Total:				36,595,961.07
2140	4201	D	B											U		Y	1		418,179,109.29
2140	4221	D	B			F		DISC				X		U		Y	1		1,000,000.00
2140	4801	C	B									X		U		Y	1		-271,174,803.21
2140	4802	C	B					DISC				X		U		Y	1		-2,293,186.82
2140	4901	C	B									X		U		Y	1		-60,527,529.84
															Line Number Total:				85,183,589.42
2210	4871	D	E									X		U		Y			4,632,295.38
2398	4450	C	E											U		Y			-20,157.93
2398	4610	C	E											U		Y			-8,435,879.51
2398	4700	C	E											U		Y			-45,414,043.42
															Line Number Total:				-53,870,080.86
5800	4252	D	E			F		DISC				X		U		Y			1,537,086.00
5800	4972	D	E			X		DISC				X		U		Y			20,157.13
															Line Number Total:				1,557,243.13
5810	4221	D	B			F		DISC				X		U		Y	1		-1,000,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		92,914.00
															Line Number Total:				-907,086.00
7240	4221	D	B			F		DISC				X		U		Y	1		-1,000,000.00
7240	4801	C	B									X		U		Y	1		271,174,803.21
7240	4901	C	B									X		U		Y	1		60,527,529.84
															Line Number Total:				330,702,333.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B					DISC				X		U		Y	1		2,293,186.82
7320	4802	C	E					DISC				X		U		Y	1		-1,094,199.18
7320	4902	C	E					DISC				X		U		Y			-235,778,939.35
															Line Number Total:				-234,579,951.71
7440	4221	D	E			F		DISC						U		Y	1		-92,914.00
7440	4801	C	E											U		Y	1		109,714,397.97
7440	4871	D	E											U		Y			-4,632,295.38
7440	4881	C	E											U		Y			2,921,613.23
7440	4901	C	E											U		Y	1		21,082,331.21
															Line Number Total:				128,993,133.03
8693	4802	C	B					DISC				X		U		Y	1		-2,293,186.82
8693	4802	C	E					DISC				X		U		Y	1		1,094,199.18
8693	4902	C	E					DISC				X		U		Y			235,778,939.35
															Line Number Total:				234,579,951.71
8800	4252	D	E			F		DISC				X		U		Y			-1,537,086.00
8840	4972	D	E			X		DISC				X		U		Y			-20,157.13
9000	4252	D	E			F		DISC				X		U		Y			-1,537,086.00
9000	4802	C	B					DISC				X		U		Y	1		-2,293,186.82
9000	4802	C	E					DISC				X		U		Y	1		1,094,199.18
9000	4902	C	E					DISC				X		U		Y			235,778,939.35
9000	4972	D	E			X		DISC				X		U		Y			-20,157.13
															Line Number Total:				233,022,708.58
9502	4801	C	E											U		Y	1		109,714,397.97
9502	4871	D	E											U		Y			-4,632,295.38
9502	4881	C	E											U		Y			2,921,613.23
9502	4901	C	E											U		Y	1		21,082,331.21
															Line Number Total:				129,086,047.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- -09 /10 -0565 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		208,496,989.99
1000	4802	C	E					DISC				X		U		N	1		710,771.96
1000	4901	C	E									X		U		N	1		34,069,932.05
1000	4902	C	E					DISC				X		U		N			78,426,328.51
															Line Number Total:				321,704,022.51
2440	4450	C	E											U		N			34,848,582.00
2440	4510	C	E		A									U		N			2,114.00
2440	4610	C	E											U		N			131,330,341.73
2440	4700	C	E											U		N			207,368,689.76
															Line Number Total:				373,549,727.49
4000	4119	D	E	P				DISC				X	X	U		N	1		720,116,000.00
5800	4252	D	E			F		DISC				X		U		N			3,721.43
5810	4221	D	E			F		DISC				X		U		N	1		161,278.57
7320	4802	C	E					DISC				X		U		N	1		-710,771.96
7320	4902	C	E					DISC				X		U		N			-78,426,328.51
															Line Number Total:				-79,137,100.47
7440	4221	D	E			F		DISC						U		N	1		-161,278.57
7440	4801	C	E											U		N	1		208,496,989.99
7440	4901	C	E											U		N	1		34,069,932.05
															Line Number Total:				242,405,643.47
8690	4802	C	E					DISC				X		U		N	1		710,771.96
8690	4902	C	E					DISC				X		U		N			78,426,328.51
															Line Number Total:				79,137,100.47
8800	4252	D	E			F		DISC				X		U		N			-3,721.43
9000	4252	D	E			F		DISC				X		U		N			-3,721.43
9000	4802	C	E					DISC				X		U		N	1		710,771.96
9000	4902	C	E					DISC				X		U		N			78,426,328.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- -09 /10 -0565 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				79,133,379.04
9502	4801	C	E											U		N	1		208,496,989.99
9502	4901	C	E											U		N	1		34,069,932.05
															Line Number Total:				242,566,922.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	415,254,230.58
2140	Unobligated balance carried forward, start of year	86,077,719.39
2210	Resources available from recoveries of prior year obligations	4,702,920.70
2398	Unobligated balance expiring or withdrawn	-84,561,962.07
2440	Unobligated balance carried forward, end of year	403,665,354.57
4000	Appropriation	806,913,000.00
4200	Transferred from other accounts [Treas Acct]	30,000,000.00
5800	Offsetting collections (cash)	1,560,964.56
5810	Change in uncollected customer payments from Federal sources (unexpired)	-745,807.43
7240	Obligated balance, start of year	453,014,332.43
7320	Total outlays (gross)	-424,631,801.69
7340	Adjustments in expired accounts (net)	-1,598,118.22
7410	Change in uncollected customer payments from Federal sources (expired)	341,549.58
7440	Obligated balance, end of year	438,423,079.41
8690	Outlays from new discretionary authority	133,275,203.07
8693	Outlays from discretionary balances	291,356,598.62
8800	Federal sources	-2,264,165.44
8840	Non-Federal sources	-57,826.85
8896	Portion of offsetting collections (cash) credited to expired accounts	761,027.73
9000	Outlays	422,309,809.40
9502	Unpaid obligation, end of year	438,713,271.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /06 -0542 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		363,197.94
7240	4901	C	B									X			E		N	1		72,806.00
																Line Number Total:				436,003.94
7340	4801	C	B									X			E		N	1		-363,197.94
7340	4801	C	E									X			E		N	1		361,798.47
7340	4901	C	B									X			E		N	1		-72,806.00
7340	4901	C	E									X			E		N	1		74,205.47
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		361,798.47
7440	4901	C	E												E		N	1		74,205.47
																Line Number Total:				436,003.94
9502	4801	C	E												E		N	1		361,798.47
9502	4901	C	E												E		N	1		74,205.47
																Line Number Total:				436,003.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-243,875,585.73
1000	4801	C	E									X		U		N	1		352,306,752.75
1000	4801	D	E									X		U		N	1		-7,440,011.53
1000	4802	C	B					DISC	BAL			X		U		N	1		-444,493.81
1000	4802	C	E					DISC	NEW			X		U		N	1		264,853.64
1000	4881	C	E									X		U		N			6,327,995.71
1000	4901	C	B									X		U		N	1		-76,003,092.72
1000	4901	C	E									X		U		N	1		110,397,270.94
1000	4902	C	E					DISC	NEW			X		U		N			723,084,690.64
1000	4981	C	E									X		U		N			1,255,877.08
1000	4982	C	E					DISC	BAL			X		U		N			1,573,427.63
															Line Number Total:				867,447,684.60
2140	4201	D	B											U		N	1		272,263,083.99
2140	4221	C	B			E		DISC				X		U		N	1		-56,872.05
2140	4221	D	B			F		DISC				X		U		N	1		224,894,518.07
2140	4222	D	B			F		DISC				X		U		N	1		58,405.04
2140	4222	D	B			X		DISC				X		U		N	1		1,204,122.49
2140	4251	D	B			E		DISC				X		U		N	1		289.04
2140	4251	D	B			F		DISC				X		U		N	1		59,558,855.77
2140	4801	C	B									X		U		N	1		-243,875,585.73
2140	4802	C	B					DISC	BAL			X		U		N	1		-444,493.81
2140	4901	C	B									X		U		N	1		-76,003,092.72
															Line Number Total:				237,599,230.09
2210	4871	D	E									X		U		N			30,625,437.27
2210	4971	D	E									X		U		N			817,618.93
															Line Number Total:				31,443,056.20
2440	4450	C	E											U		N			89,223,975.94
2440	4510	C	E		A									U		N			34,000.00
2440	4610	C	E											U		N			171,053,847.52
2440	4700	C	E											U		N			110,215,154.52
															Line Number Total:				370,526,977.98
5800	4222	D	B			F		DISC				X		U		N	1		-58,405.04
5800	4222	D	B			X		DISC				X		U		N	1		-1,204,122.49
5800	4222	D	E			F		DISC				X		U		N	1		317,527.68
5800	4222	D	E			X		DISC				X		U		N	1		1,287,376.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E			F		DISC				X		U		N			735,125,856.83
5800	4252	D	E			X		DISC				X		U		N			195,662.64
5800	4972	D	E			F		DISC				X		U		N			79,659.69
5800	4972	D	E			X		DISC				X		U		N			992,967.61
															Line Number Total:				736,736,523.06
5810	4221	C	B			E		DISC				X		U		N	1		56,872.05
5810	4221	D	B			F		DISC				X		U		N	1		-224,894,518.07
5810	4221	C	E			E		DISC				X		U		N	1		-13,160.75
5810	4221	D	E			F		DISC				X		U		N	1		289,064,845.37
5810	4251	D	B			E		DISC				X		U		N	1		-289.04
5810	4251	D	B			F		DISC				X		U		N	1		-59,558,855.77
5810	4251	D	E			F		DISC				X		U		N	1		76,781,782.69
															Line Number Total:				81,436,676.48
7240	4221	C	B			E		DISC				X		U		N	1		56,872.05
7240	4221	D	B			F		DISC				X		U		N	1		-224,894,518.07
7240	4251	D	B			E		DISC				X		U		N	1		-289.04
7240	4251	D	B			F		DISC				X		U		N	1		-59,558,855.77
7240	4801	C	B									X		U		N	1		243,875,585.73
7240	4901	C	B									X		U		N	1		76,003,092.72
															Line Number Total:				35,481,887.62
7320	4802	C	B					DISC	BAL			X		U		N	1		444,493.81
7320	4802	C	E					DISC	NEW			X		U		N	1		-264,853.64
7320	4902	C	E					DISC	NEW			X		U		N			-723,084,690.64
7320	4982	C	E					DISC	BAL			X		U		N			-1,573,427.63
															Line Number Total:				-724,478,478.10
7440	4221	C	E			E		DISC						U		N	1		13,160.75
7440	4221	D	E			F		DISC						U		N	1		-289,064,845.37
7440	4251	D	E			F		DISC						U		N	1		-76,781,782.69
7440	4801	C	E											U		N	1		352,306,752.75
7440	4801	D	E											U		N	1		-7,440,011.53
7440	4871	D	E											U		N			-30,625,437.27
7440	4881	C	E											U		N			6,327,995.71
7440	4901	C	E											U		N	1		110,397,270.94
7440	4971	D	E											U		N			-817,618.93
7440	4981	C	E											U		N			1,255,877.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				65,571,361.44
8690	4802	C	E					DISC	NEW			X		U		N	1		19,806.10
8690	4902	C	E					DISC	NEW			X		U		N			543,031,431.21
															Line Number Total:				543,051,237.31
8693	4802	C	B					DISC	BAL			X		U		N	1		-444,493.81
8693	4802	C	E					DISC	BAL			X		U		N	1		245,047.54
8693	4902	C	E					DISC	BAL			X		U		N			180,053,259.43
8693	4982	C	E					DISC	BAL			X		U		N			1,573,427.63
															Line Number Total:				181,427,240.79
8800	4222	D	B			F		DISC				X		U		N	1		58,405.04
8800	4222	D	E			F		DISC				X		U		N	1		-317,527.68
8800	4252	D	E			F		DISC				X		U		N			-735,125,856.83
8800	4972	D	E			F		DISC				X		U		N			-79,659.69
															Line Number Total:				-735,464,639.16
8840	4222	D	B			X		DISC				X		U		N	1		1,204,122.49
8840	4222	D	E			X		DISC				X		U		N	1		-1,287,376.14
8840	4252	D	E			X		DISC				X		U		N			-195,662.64
8840	4972	D	E			X		DISC				X		U		N			-992,967.61
															Line Number Total:				-1,271,883.90
9000	4222	D	B			F		DISC				X		U		N	1		58,405.04
9000	4222	D	B			X		DISC				X		U		N	1		1,204,122.49
9000	4222	D	E			F		DISC				X		U		N	1		-317,527.68
9000	4222	D	E			X		DISC				X		U		N	1		-1,287,376.14
9000	4252	D	E			F		DISC				X		U		N			-735,125,856.83
9000	4252	D	E			X		DISC				X		U		N			-195,662.64
9000	4802	C	B					DISC	BAL			X		U		N	1		-444,493.81
9000	4802	C	E					DISC	NEW			X		U		N	1		264,853.64
9000	4902	C	E					DISC	NEW			X		U		N			723,084,690.64
9000	4972	D	E			F		DISC				X		U		N			-79,659.69
9000	4972	D	E			X		DISC				X		U		N			-992,967.61
9000	4982	C	E					DISC	BAL			X		U		N			1,573,427.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-12,258,044.96
9502	4801	C	E											U		N	1		352,306,752.75
9502	4801	D	E											U		N	1		-7,440,011.53
9502	4871	D	E											U		N			-30,625,437.27
9502	4881	C	E											U		N			6,327,995.71
9502	4901	C	E											U		N	1		110,397,270.94
9502	4971	D	E											U		N			-817,618.93
9502	4981	C	E											U		N			1,255,877.08
															Line Number Total:				431,404,828.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-65-0542

1000	Total new obligations	867,447,684.60
2140	Unobligated balance carried forward, start of year	237,599,230.09
2210	Resources available from recoveries of prior year obligations	31,443,056.20
2440	Unobligated balance carried forward, end of year	370,526,977.98
5800	Offsetting collections (cash)	736,736,523.06
5810	Change in uncollected customer payments from Federal sources (unexpired)	81,436,676.48
7240	Obligated balance, start of year	35,917,891.56
7320	Total outlays (gross)	-724,478,478.10
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	66,007,365.38
8690	Outlays from new discretionary authority	543,051,237.31
8693	Outlays from discretionary balances	181,427,240.79
8800	Federal sources	-735,464,639.16
8840	Non-Federal sources	-1,271,883.90
9000	Outlays	-12,258,044.96
9502	Unpaid obligation, end of year	431,840,832.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-15,384,510.57
1000	4801	C	E									X		U		N	1		15,326,624.57
1000	4901	C	B									X		U		N	1		-35,652,239.43
1000	4901	C	E									X		U		N	1		35,710,125.43
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		51,036,750.00
2140	4801	C	B									X		U		N	1		-15,384,510.57
2140	4901	C	B									X		U		N	1		-35,652,239.43
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		15,384,510.57
7240	4901	C	B									X		U		N	1		35,652,239.43
															Line Number Total:				51,036,750.00
7440	4801	C	E											U		N	1		15,326,624.57
7440	4901	C	E											U		N	1		35,710,125.43
															Line Number Total:				51,036,750.00
9502	4801	C	E											U		N	1		15,326,624.57
9502	4901	C	E											U		N	1		35,710,125.43
															Line Number Total:				51,036,750.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-436,321,273.65
1000	4801	C	E									X		U		N	1		152,650,607.19
1000	4901	C	B									X		U		N	1		-161,502,165.90
1000	4901	C	E									X		U		N	1		445,172,832.36
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		597,823,439.55
2140	4801	C	B									X		U		N	1		-436,321,273.65
2140	4901	C	B									X		U		N	1		-161,502,165.90
															Line Number Total:				0.00
2145	4901	D	E									P		U		N	1		647,233.50
2440	4450	C	E											U		N			647,233.50
7240	4801	C	B									X		U		N	1		436,321,273.65
7240	4901	C	B									X		U		N	1		161,502,165.90
															Line Number Total:				597,823,439.55
7245	4901	D	E									P		U		N	1		-647,233.50
7440	4801	C	E											U		N	1		152,650,607.19
7440	4901	C	E											U		N	1		445,172,832.36
7440	4901	D	E											U		N	1		-647,233.50
															Line Number Total:				597,176,206.05
9502	4801	C	E											U		N	1		152,650,607.19
9502	4901	C	E											U		N	1		445,172,832.36
9502	4901	D	E											U		N	1		-647,233.50
															Line Number Total:				597,176,206.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- -09 /13 -0714 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		N			1,763,000,000.00
4000	4119	D	E	P				DISC				X		X	U		N	1		2,175,000,000.00
4100	4170	C	E	P				DISC		75	7500	X			U		N			-412,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: 75-70-04 /13 -0714 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		833,712,250.00
2440	4450	C	E											U		N			833,712,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-595,158,820.15
1000	4801	C	E									X		U		N	1		419,490,410.87
1000	4901	C	B									X		U		N	1		-2,999,594.64
1000	4901	C	E									X		U		N	1		29,585,644.00
1000	4902	C	E					DISC				X		U		N			158,293,473.38
															Line Number Total:				9,211,113.46
2140	4201	D	B											U		N	1		1,195,119,605.79
2140	4801	C	B									X		U		N	1		-595,158,820.15
2140	4901	C	B									X		U		N	1		-2,999,594.64
															Line Number Total:				596,961,191.00
7240	4801	C	B									X		U		N	1		595,158,820.15
7240	4901	C	B									X		U		N	1		2,999,594.64
															Line Number Total:				598,158,414.79
7320	4902	C	E					DISC				X		U		N			-158,293,473.38
7440	4801	C	E											U		N	1		419,490,410.87
7440	4901	C	E											U		N	1		29,585,644.00
															Line Number Total:				449,076,054.87
8693	4902	C	E					DISC				X		U		N			158,293,473.38
9000	4902	C	E					DISC				X		U		N			158,293,473.38
9502	4801	C	E											U		N	1		419,490,410.87
9502	4901	C	E											U		N	1		29,585,644.00
															Line Number Total:				449,076,054.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	9,211,113.46
2140	Unobligated balance carried forward, start of year	1,430,673,441.00
2145	Adjustment to unobligated balance carried forward, start of year	647,233.50
2440	Unobligated balance carried forward, end of year	2,597,359,483.50
4000	Appropriation	2,175,000,000.00
4100	Transferred to other accounts [Treas Acct]	-412,000,000.00
7240	Obligated balance, start of year	1,247,018,604.34
7245	Adjustment to obligated balance carried forward, start of year	-647,233.50
7320	Total outlays (gross)	-158,293,473.38
7440	Obligated balance, end of year	1,097,289,010.92
8693	Outlays from discretionary balances	158,293,473.38
9000	Outlays	158,293,473.38
9502	Unpaid obligation, end of year	1,097,289,010.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		512,995.42
7240	4901	C	B									X			E		N	1		2,264.58
																Line Number Total:				515,260.00
7340	4801	C	B									X			E		N	1		-512,995.42
7340	4801	C	E									X			E		N	1		515,260.00
7340	4871	D	E									X			E		N			-15,260.00
7340	4901	C	B									X			E		N	1		-2,264.58
																Line Number Total:				-15,260.00
7440	4801	C	E												E		N	1		515,260.00
7440	4871	D	E												E		N			-15,260.00
																Line Number Total:				500,000.00
9502	4801	C	E												E		N	1		515,260.00
9502	4871	D	E												E		N			-15,260.00
																Line Number Total:				500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		213,257.22
7240	4901	C	B									X		E			N	1		151,462.50
																Line Number Total:				364,719.72
7320	4902	C	E					DISC				X		E			N			-149,489.44
7340	4801	C	B									X		E			N	1		-213,257.22
7340	4801	C	E									X		E			N	1		107,212.38
7340	4871	D	E									X		E			N			-21,614.50
7340	4901	C	B									X		E			N	1		-151,462.50
7340	4901	C	E									X		E			N	1		3,161.90
7340	4902	C	E					DISC				X		E			N			149,489.44
																Line Number Total:				-126,470.50
7440	4801	C	E											E			N	1		107,212.38
7440	4871	D	E											E			N			-21,614.50
7440	4901	C	E											E			N	1		3,161.90
																Line Number Total:				88,759.78
8693	4902	C	E					DISC				X		E			N			149,489.44
9000	4902	C	E					DISC				X		E			N			149,489.44
9502	4801	C	E											E			N	1		107,212.38
9502	4871	D	E											E			N			-21,614.50
9502	4901	C	E											E			N	1		3,161.90
																Line Number Total:				88,759.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,112,237.48
7240	4251	D	B			F		DISC				X		E		N	1		-3,945,075.41
7240	4801	C	B									X		E		N	1		13,327,323.27
7240	4901	C	B									X		E		N	1		6,776,484.10
															Line Number Total:				15,046,494.48
7320	4902	C	E					DISC				X		E		N			-10,948,119.81
7320	4982	C	E					DISC				X		E		N			-573,892.95
															Line Number Total:				-11,522,012.76
7340	4801	C	B									X		E		N	1		-13,327,323.27
7340	4801	C	E									X		E		N	1		7,951,556.69
7340	4871	D	E									X		E		N			-55,723.71
7340	4881	C	E									X		E		N			22,862.10
7340	4901	C	B									X		E		N	1		-6,776,484.10
7340	4901	C	E									X		E		N	1		954,807.87
7340	4902	C	E					DISC				X		E		N			10,948,119.81
7340	4971	D	E									X		E		N			-299,482.81
7340	4981	C	E									X		E		N			21.29
7340	4982	C	E					DISC				X		E		N			573,892.95
															Line Number Total:				-7,753.18
7410	4221	D	B			F		DISC				X		E		N	1		1,112,237.48
7410	4221	D	E			F		DISC				X		E		N	1		-1,160,681.83
7410	4251	D	B			F		DISC				X		E		N	1		3,945,075.41
															Line Number Total:				3,896,631.06
7440	4221	D	E			F		DISC						E		N	1		-1,160,681.83
7440	4801	C	E											E		N	1		7,951,556.69
7440	4871	D	E											E		N			-55,723.71
7440	4881	C	E											E		N			22,862.10
7440	4901	C	E											E		N	1		954,807.87
7440	4971	D	E											E		N			-299,482.81
7440	4981	C	E											E		N			21.29
															Line Number Total:				7,413,359.60
8693	4902	C	E					DISC				X		E		N			10,948,119.81
8693	4982	C	E					DISC				X		E		N			573,892.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				11,522,012.76
8800	4252	D	E			F		DISC				X		E		N			-3,896,631.06
8800	4972	D	E			F		DISC				X		E		N			-1,543.06
															Line Number Total:				-3,898,174.12
8840	4972	D	E			X		DISC				X		E		N			-12,877.98
8896	4252	D	E			F		DISC				X		E		N			3,896,631.06
8896	4972	D	E			F		DISC				X		E		N			1,543.06
8896	4972	D	E			X		DISC				X		E		N			12,877.98
															Line Number Total:				3,911,052.10
9000	4252	D	E			F		DISC				X		E		N			-3,896,631.06
9000	4902	C	E					DISC				X		E		N			10,948,119.81
9000	4972	D	E			F		DISC				X		E		N			-1,543.06
9000	4972	D	E			X		DISC				X		E		N			-12,877.98
9000	4982	C	E					DISC				X		E		N			573,892.95
															Line Number Total:				7,610,960.66
9502	4801	C	E											E		N	1		7,951,556.69
9502	4871	D	E											E		N			-55,723.71
9502	4881	C	E											E		N			22,862.10
9502	4901	C	E											E		N	1		954,807.87
9502	4971	D	E											E		N			-299,482.81
9502	4981	C	E											E		N			21.29
															Line Number Total:				8,574,041.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0117 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		12,802,878.64
1000	4901	C	E									X		U		Y	1		1,107,884.50
1000	4902	C	E					DISC				X		U		Y			33,029,757.19
															Line Number Total:				46,940,520.33
2398	4450	C	E											U		Y			-2,921,000.00
2398	4610	C	E											U		Y			-8,947,024.66
2398	4700	C	E											U		Y			-520,821.01
															Line Number Total:				-12,388,845.67
4000	4119	D	E	P				DISC				X	X	U		Y	1		29,210,000.00
5800	4252	D	E			F		DISC				X		U		Y			23,461,483.63
5810	4221	D	E			F		DISC				X		U		Y	1		6,657,881.49
7320	4902	C	E					DISC				X		U		Y			-33,029,757.19
7440	4221	D	E			F		DISC						U		Y	1		-6,657,881.49
7440	4801	C	E											U		Y	1		12,802,878.64
7440	4901	C	E											U		Y	1		1,107,884.50
															Line Number Total:				7,252,881.65
8690	4902	C	E					DISC				X		U		Y			33,029,757.19
8800	4252	D	E			F		DISC				X		U		Y			-23,461,483.63
9000	4252	D	E			F		DISC				X		U		Y			-23,461,483.63
9000	4902	C	E					DISC				X		U		Y			33,029,757.19
															Line Number Total:				9,568,273.56
9502	4801	C	E											U		Y	1		12,802,878.64
9502	4901	C	E											U		Y	1		1,107,884.50
															Line Number Total:				13,910,763.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		328,351.45
7240	4901	C	B									X		E		N	1		53,810.46
															Line Number Total:				382,161.91
7340	4801	C	B									X		E		N	1		-328,351.45
7340	4801	C	E									X		E		N	1		344,005.86
7340	4901	C	B									X		E		N	1		-53,810.46
7340	4901	C	E									X		E		N	1		38,156.05
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		344,005.86
7440	4901	C	E											E		N	1		38,156.05
															Line Number Total:				382,161.91
9502	4801	C	E											E		N	1		344,005.86
9502	4901	C	E											E		N	1		38,156.05
															Line Number Total:				382,161.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,964,185.80
7240	4901	C	B									X		E		N	1		255,753.32
															Line Number Total:				6,219,939.12
7320	4902	C	E					DISC				X		E		N			-1,572,890.10
7340	4801	C	B									X		E		N	1		-5,964,185.80
7340	4801	C	E									X		E		N	1		4,171,912.23
7340	4901	C	B									X		E		N	1		-255,753.32
7340	4901	C	E									X		E		N	1		475,136.79
7340	4902	C	E					DISC				X		E		N			1,572,890.10
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		4,171,912.23
7440	4901	C	E											E		N	1		475,136.79
															Line Number Total:				4,647,049.02
8693	4902	C	E					DISC				X		E		N			1,572,890.10
9000	4902	C	E					DISC				X		E		N			1,572,890.10
9502	4801	C	E											E		N	1		4,171,912.23
9502	4901	C	E											E		N	1		475,136.79
															Line Number Total:				4,647,049.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,045,331.53
7240	4901	C	B									X		E		N	1		226,122.15
															Line Number Total:				9,271,453.68
7320	4902	C	E					DISC				X		E		N			-4,799,383.43
7340	4801	C	B									X		E		N	1		-9,045,331.53
7340	4801	C	E									X		E		N	1		3,165,034.79
7340	4871	D	E									X		E		N			-145,586.81
7340	4881	C	E									X		E		N			362.60
7340	4901	C	B									X		E		N	1		-226,122.15
7340	4901	C	E									X		E		N	1		1,307,035.46
7340	4902	C	E					DISC				X		E		N			4,799,383.43
7340	4981	D	E									X		E		N			-14.87
															Line Number Total:				-145,239.08
7440	4801	C	E											E		N	1		3,165,034.79
7440	4871	D	E											E		N			-145,586.81
7440	4881	C	E											E		N			362.60
7440	4901	C	E											E		N	1		1,307,035.46
7440	4981	D	E											E		N			-14.87
															Line Number Total:				4,326,831.17
8693	4902	C	E					DISC				X		E		N			4,799,383.43
9000	4902	C	E					DISC				X		E		N			4,799,383.43
9502	4801	C	E											E		N	1		3,165,034.79
9502	4871	D	E											E		N			-145,586.81
9502	4881	C	E											E		N			362.60
9502	4901	C	E											E		N	1		1,307,035.46
9502	4981	D	E											E		N			-14.87
															Line Number Total:				4,326,831.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		Y	1		-62,950,668.74
1000	4801	C	E									X			U		Y	1		24,878,241.91
1000	4881	C	E									X			U		Y			93,016.03
1000	4901	C	B									X			U		Y	1		-9,913,564.96
1000	4901	C	E									X			U		Y	1		2,448,779.20
1000	4902	C	E					DISC				X			U		Y			49,887,895.93
																Line Number Total:				4,443,699.37
2140	4201	D	B												U		Y	1		79,235,930.98
2140	4801	C	B									X			U		Y	1		-62,950,668.74
2140	4901	C	B									X			U		Y	1		-9,913,564.96
																Line Number Total:				6,371,697.28
2210	4871	D	E									X			U		Y			3,413,874.65
2210	4971	D	E									X			U		Y			84,610.28
																Line Number Total:				3,498,484.93
2398	4450	C	E												U		Y			-82,517.21
2398	4610	C	E												U		Y			-2,726,199.62
2398	4700	C	E												U		Y			-3,047,766.01
																Line Number Total:				-5,856,482.84
4200	4170	D	E	P				DISC		70	7024	X			U		Y			430,000.00
7240	4801	C	B									X			U		Y	1		62,950,668.74
7240	4901	C	B									X			U		Y	1		9,913,564.96
																Line Number Total:				72,864,233.70
7320	4902	C	E					DISC				X			U		Y			-49,887,895.93
7440	4801	C	E												U		Y	1		24,878,241.91
7440	4871	D	E												U		Y			-3,413,874.65
7440	4881	C	E												U		Y			93,016.03
7440	4901	C	E												U		Y	1		2,448,779.20
7440	4971	D	E												U		Y			-84,610.28
																Line Number Total:				23,921,552.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		U		Y			49,887,895.93
9000	4902	C	E					DISC				X		U		Y			49,887,895.93
9502	4801	C	E											U		Y	1		24,878,241.91
9502	4871	D	E											U		Y			-3,413,874.65
9502	4881	C	E											U		Y			93,016.03
9502	4901	C	E											U		Y	1		2,448,779.20
9502	4971	D	E											U		Y			-84,610.28
															Line Number Total:				23,921,552.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- -09 /10 -0117 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		41,529,090.88
1000	4901	C	E									X		U		N	1		4,666,487.09
1000	4902	C	E					DISC				X		U		N			4,099,406.89
															Line Number Total:				50,294,984.86
2440	4450	C	E											U		N			1,309,000.00
2440	4610	C	E											U		N			10,028,161.70
2440	4700	C	E											U		N			66,348,853.44
															Line Number Total:				77,686,015.14
4000	4119	D	E	P				DISC				X	X	U		N	1		127,981,000.00
7320	4902	C	E					DISC				X		U		N			-4,099,406.89
7440	4801	C	E											U		N	1		41,529,090.88
7440	4901	C	E											U		N	1		4,666,487.09
															Line Number Total:				46,195,577.97
8690	4902	C	E					DISC				X		U		N			4,099,406.89
9000	4902	C	E					DISC				X		U		N			4,099,406.89
9502	4801	C	E											U		N	1		41,529,090.88
9502	4901	C	E											U		N	1		4,666,487.09
															Line Number Total:				46,195,577.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	101,679,204.56
2140	Unobligated balance carried forward, start of year	6,371,697.28
2210	Resources available from recoveries of prior year obligations	3,498,484.93
2398	Unobligated balance expiring or withdrawn	-18,245,328.51
2440	Unobligated balance carried forward, end of year	77,686,015.14
4000	Appropriation	157,191,000.00
4200	Transferred from other accounts [Treas Acct]	430,000.00
5800	Offsetting collections (cash)	23,461,483.63
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,657,881.49
7240	Obligated balance, start of year	104,664,262.61
7320	Total outlays (gross)	-105,060,835.74
7340	Adjustments in expired accounts (net)	-294,722.76
7410	Change in uncollected customer payments from Federal sources (expired)	3,896,631.06
7440	Obligated balance, end of year	94,728,173.31
8690	Outlays from new discretionary authority	37,129,164.08
8693	Outlays from discretionary balances	67,931,671.66
8800	Federal sources	-27,359,657.75
8840	Non-Federal sources	-12,877.98
8896	Portion of offsetting collections (cash) credited to expired accounts	3,911,052.10
9000	Outlays	77,688,300.01
9502	Unpaid obligation, end of year	102,546,736.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		26,024,067.88
7240	4901	C	B									X		E		N	1		9,951,418.00
															Line Number Total:				35,975,485.88
7320	4802	C	B					DISC				X		E		N	1		1,700,160.28
7320	4902	C	E					DISC				X		E		N			-16,239,518.06
															Line Number Total:				-14,539,357.78
7340	4801	C	B									X		E		N	1		-26,024,067.88
7340	4801	C	E									X		E		N	1		20,973,663.88
7340	4802	C	B					DISC				X		E		N	1		-1,700,160.28
7340	4871	D	E									X		E		N			-4,804,481.61
7340	4901	C	B									X		E		N	1		-9,951,418.00
7340	4901	C	E									X		E		N	1		462,464.22
7340	4902	C	E					DISC				X		E		N			16,239,518.06
															Line Number Total:				-4,804,481.61
7440	4801	C	E											E		N	1		20,973,663.88
7440	4871	D	E											E		N			-4,804,481.61
7440	4901	C	E											E		N	1		462,464.22
															Line Number Total:				16,631,646.49
8693	4802	C	B					DISC				X		E		N	1		-1,700,160.28
8693	4902	C	E					DISC				X		E		N			16,239,518.06
															Line Number Total:				14,539,357.78
8800	4222	C	B			F		DISC				X		E		N	1		-481,273.56
8800	4222	C	E			F		DISC				X		E		N	1		734,984.56
8800	4252	D	E			F		DISC				X		E		N			-253,711.00
															Line Number Total:				0.00
8840	4222	D	B			X		DISC				X		E		N	1		889,969.27
8840	4222	D	E			X		DISC				X		E		N	1		-889,969.27
															Line Number Total:				0.00
8896	4222	C	B			F		DISC				X		E		N	1		481,273.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B			X		DISC				X		E		N	1		-889,969.27
8896	4222	C	E			F		DISC				X		E		N	1		-734,984.56
8896	4222	D	E			X		DISC				X		E		N	1		889,969.27
8896	4252	D	E			F		DISC				X		E		N			253,711.00
															Line Number Total:				0.00
9000	4222	C	B			F		DISC				X		E		N	1		-481,273.56
9000	4222	D	B			X		DISC				X		E		N	1		889,969.27
9000	4222	C	E			F		DISC				X		E		N	1		734,984.56
9000	4222	D	E			X		DISC				X		E		N	1		-889,969.27
9000	4252	D	E			F		DISC				X		E		N			-253,711.00
9000	4802	C	B					DISC				X		E		N	1		-1,700,160.28
9000	4902	C	E					DISC				X		E		N			16,239,518.06
															Line Number Total:				14,539,357.78
9502	4801	C	E											E		N	1		20,973,663.88
9502	4871	D	E											E		N			-4,804,481.61
9502	4901	C	E											E		N	1		462,464.22
															Line Number Total:				16,631,646.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		714,421.55
7320	4902	D	E					DISC				X			E		N			39,112.75
7320	4982	C	E					DISC				X			E		N			-1,375.61
																Line Number Total:				37,737.14
7340	4801	C	B									X			E		N	1		-714,421.55
7340	4801	C	E									X			E		N	1		751,858.66
7340	4871	D	E									X			E		N			-7,435.22
7340	4881	C	E									X			E		N			1,675.64
7340	4902	D	E					DISC				X			E		N			-39,112.75
7340	4982	C	E					DISC				X			E		N			1,375.61
																Line Number Total:				-6,059.61
7440	4801	C	E												E		N	1		751,858.66
7440	4871	D	E												E		N			-7,435.22
7440	4881	C	E												E		N			1,675.64
																Line Number Total:				746,099.08
8693	4902	D	E					DISC				X			E		N			-39,112.75
8693	4982	C	E					DISC				X			E		N			1,375.61
																Line Number Total:				-37,737.14
9000	4902	D	E					DISC				X			E		N			-39,112.75
9000	4982	C	E					DISC				X			E		N			1,375.61
																Line Number Total:				-37,737.14
9502	4801	C	E												E		N	1		751,858.66
9502	4871	D	E												E		N			-7,435.22
9502	4881	C	E												E		N			1,675.64
																Line Number Total:				746,099.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		371,203,641.08
7240	4901	C	B									X		E		N	1		32,099,279.84
															Line Number Total:				403,302,920.92
7320	4802	C	B					DISC				X		E		N	1		6,794,558.71
7320	4802	C	E					DISC				X		E		N	1		-2,395,555.25
7320	4802	D	E					DISC				X		E		N	1		1,346,121.43
7320	4902	C	E					DISC				X		E		N			-215,581,878.02
															Line Number Total:				-209,836,753.13
7340	4801	C	B									X		E		N	1		-371,203,641.08
7340	4801	C	E									X		E		N	1		176,313,759.60
7340	4802	C	B					DISC				X		E		N	1		-6,794,558.71
7340	4802	C	E					DISC				X		E		N	1		2,395,555.25
7340	4802	D	E					DISC				X		E		N	1		-1,346,121.43
7340	4871	D	E									X		E		N			-1,527,674.16
7340	4901	C	B									X		E		N	1		-32,099,279.84
7340	4901	C	E									X		E		N	1		17,150,600.70
7340	4902	C	E					DISC				X		E		N			215,581,878.02
															Line Number Total:				-1,529,481.65
7440	4801	C	E											E		N	1		176,313,759.60
7440	4871	D	E											E		N			-1,527,674.16
7440	4901	C	E											E		N	1		17,150,600.70
															Line Number Total:				191,936,686.14
8693	4802	C	B					DISC				X		E		N	1		-6,794,558.71
8693	4802	C	E					DISC				X		E		N	1		2,395,555.25
8693	4802	D	E					DISC				X		E		N	1		-1,346,121.43
8693	4902	C	E					DISC				X		E		N			215,581,878.02
															Line Number Total:				209,836,753.13
8800	4222	C	E			F		DISC				X		E		N	1		408,152.48
8800	4252	D	E			F		DISC				X		E		N			-408,152.48
															Line Number Total:				0.00
8840	4222	D	B			X		DISC				X		E		N	1		2,320,773.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E			X		DISC				X			E		N	1		-2,320,773.15
																Line Number Total:				0.00
8896	4222	D	B			X		DISC				X			E		N	1		-2,320,773.15
8896	4222	C	E			F		DISC				X			E		N	1		-408,152.48
8896	4222	D	E			X		DISC				X			E		N	1		2,320,773.15
8896	4252	D	E			F		DISC				X			E		N			408,152.48
																Line Number Total:				0.00
9000	4222	D	B			X		DISC				X			E		N	1		2,320,773.15
9000	4222	C	E			F		DISC				X			E		N	1		408,152.48
9000	4222	D	E			X		DISC				X			E		N	1		-2,320,773.15
9000	4252	D	E			F		DISC				X			E		N			-408,152.48
9000	4802	C	B					DISC				X			E		N	1		-6,794,558.71
9000	4802	C	E					DISC				X			E		N	1		2,395,555.25
9000	4802	D	E					DISC				X			E		N	1		-1,346,121.43
9000	4902	C	E					DISC				X			E		N			215,581,878.02
																Line Number Total:				209,836,753.13
9502	4801	C	E												E		N	1		176,313,759.60
9502	4871	D	E												E		N			-1,527,674.16
9502	4901	C	E												E		N	1		17,150,600.70
																Line Number Total:				191,936,686.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		143,970.15
7340	4801	C	B									X		E			N	1		-143,970.15
7340	4801	C	E									X		E			N	1		143,970.15
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		143,970.15
9502	4801	C	E											E			N	1		143,970.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		85,868,655.47
7240	4901	C	B									X			E		N	1		47,949.43
																Line Number Total:				85,916,604.90
7320	4902	C	E					DISC				X			E		N			-42,306,551.76
7340	4801	C	B									X			E		N	1		-85,868,655.47
7340	4801	C	E									X			E		N	1		43,506,098.05
7340	4871	D	E									X			E		N			-1,521,957.61
7340	4901	C	B									X			E		N	1		-47,949.43
7340	4901	C	E									X			E		N	1		103,955.09
7340	4902	C	E					DISC				X			E		N			42,306,551.76
																Line Number Total:				-1,521,957.61
7440	4801	C	E												E		N	1		43,506,098.05
7440	4871	D	E												E		N			-1,521,957.61
7440	4901	C	E												E		N	1		103,955.09
																Line Number Total:				42,088,095.53
8693	4902	C	E					DISC				X			E		N			42,306,551.76
9000	4902	C	E					DISC				X			E		N			42,306,551.76
9502	4801	C	E												E		N	1		43,506,098.05
9502	4871	D	E												E		N			-1,521,957.61
9502	4901	C	E												E		N	1		103,955.09
																Line Number Total:				42,088,095.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-1,684,385.00
7240	4801	C	B									X		E		N	1		1,263,031,753.04
7240	4901	C	B									X		E		N	1		49,566,038.36
															Line Number Total:				1,310,913,406.40
7320	4802	C	B					DISC				X		E		N	1		8,323,202.15
7320	4802	C	E					DISC				X		E		N	1		-3,094,427.15
7320	4902	C	E					DISC				X		E		N			-487,113,523.63
															Line Number Total:				-481,884,748.63
7340	4801	C	B									X		E		N	1		-1,263,031,753.04
7340	4801	C	E									X		E		N	1		786,056,740.04
7340	4802	C	B					DISC				X		E		N	1		-8,323,202.15
7340	4802	C	E					DISC				X		E		N	1		3,094,427.15
7340	4871	D	E									X		E		N			-269,194.45
7340	4901	C	B									X		E		N	1		-49,566,038.36
7340	4901	C	E									X		E		N	1		44,656,302.73
7340	4902	C	E					DISC				X		E		N			487,113,523.63
															Line Number Total:				-269,194.45
7410	4221	D	B			E		DISC				X		E		N	1		1,684,385.00
7410	4221	D	E			E		DISC				X		E		N	1		-1,684,385.00
															Line Number Total:				0.00
7440	4221	D	E			E		DISC						E		N	1		-1,684,385.00
7440	4801	C	E											E		N	1		786,056,740.04
7440	4871	D	E											E		N			-269,194.45
7440	4901	C	E											E		N	1		44,656,302.73
															Line Number Total:				828,759,463.32
8693	4802	C	B					DISC				X		E		N	1		-8,323,202.15
8693	4802	C	E					DISC				X		E		N	1		3,094,427.15
8693	4902	C	E					DISC				X		E		N			487,113,523.63
															Line Number Total:				481,884,748.63
8800	4222	C	B			F		DISC				X		E		N	1		-49,685.38
8800	4222	C	E			F		DISC				X		E		N	1		4,732,057.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E			N			-4,732,057.57
																Line Number Total:				-49,685.38
8840	4222	D	B			X		DISC				X		E			N	1		25,049,685.38
8840	4222	D	E			X		DISC				X		E			N	1		-25,000,000.00
																Line Number Total:				49,685.38
8896	4222	C	B			F		DISC				X		E			N	1		49,685.38
8896	4222	D	B			X		DISC				X		E			N	1		-25,049,685.38
8896	4222	C	E			F		DISC				X		E			N	1		-4,732,057.57
8896	4222	D	E			X		DISC				X		E			N	1		25,000,000.00
8896	4252	D	E			F		DISC				X		E			N			4,732,057.57
																Line Number Total:				0.00
9000	4222	C	B			F		DISC				X		E			N	1		-49,685.38
9000	4222	D	B			X		DISC				X		E			N	1		25,049,685.38
9000	4222	C	E			F		DISC				X		E			N	1		4,732,057.57
9000	4222	D	E			X		DISC				X		E			N	1		-25,000,000.00
9000	4252	D	E			F		DISC				X		E			N			-4,732,057.57
9000	4802	C	B					DISC				X		E			N	1		-8,323,202.15
9000	4802	C	E					DISC				X		E			N	1		3,094,427.15
9000	4902	C	E					DISC				X		E			N			487,113,523.63
																Line Number Total:				481,884,748.63
9502	4801	C	E											E			N	1		786,056,740.04
9502	4871	D	E											E			N			-269,194.45
9502	4901	C	E											E			N	1		44,656,302.73
																Line Number Total:				830,443,848.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,725,646.80
7240	4901	C	B									X		E		N	1		5,767.58
															Line Number Total:				3,731,414.38
7320	4902	C	E					DISC				X		E		N			-1,645,518.44
7340	4801	C	B									X		E		N	1		-3,725,646.80
7340	4801	C	E									X		E		N	1		2,085,895.94
7340	4871	D	E									X		E		N			-152,248.42
7340	4901	C	B									X		E		N	1		-5,767.58
7340	4902	C	E					DISC				X		E		N			1,645,518.44
															Line Number Total:				-152,248.42
7440	4801	C	E											E		N	1		2,085,895.94
7440	4871	D	E											E		N			-152,248.42
															Line Number Total:				1,933,647.52
8693	4902	C	E					DISC				X		E		N			1,645,518.44
9000	4902	C	E					DISC				X		E		N			1,645,518.44
9502	4801	C	E											E		N	1		2,085,895.94
9502	4871	D	E											E		N			-152,248.42
															Line Number Total:				1,933,647.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,249,052,985.38
7240	4901	C	B									X		E		N	1		31,987,656.95
															Line Number Total:				2,281,040,642.33
7320	4802	C	B					DISC				X		E		N	1		5,162,762.77
7320	4802	C	E					DISC				X		E		N	1		-2,424,762.69
7320	4902	C	E					DISC				X		E		N			-429,857,333.79
															Line Number Total:				-427,119,333.71
7340	4801	C	B									X		E		N	1		-2,249,052,985.38
7340	4801	C	E									X		E		N	1		1,814,507,054.56
7340	4802	C	B					DISC				X		E		N	1		-5,162,762.77
7340	4802	C	E					DISC				X		E		N	1		2,424,762.69
7340	4871	D	E									X		E		N			-350,641.86
7340	4881	C	E									X		E		N			15,871.00
7340	4901	C	B									X		E		N	1		-31,987,656.95
7340	4901	C	E									X		E		N	1		39,417,254.38
7340	4902	C	E					DISC				X		E		N			429,857,333.79
															Line Number Total:				-331,770.54
7440	4801	C	E											E		N	1		1,814,507,054.56
7440	4871	D	E											E		N			-350,641.86
7440	4881	C	E											E		N			15,871.00
7440	4901	C	E											E		N	1		39,417,254.38
															Line Number Total:				1,853,589,538.08
8693	4802	C	B					DISC				X		E		N	1		-5,162,762.77
8693	4802	C	E					DISC				X		E		N	1		2,424,762.69
8693	4902	C	E					DISC				X		E		N			429,857,333.79
															Line Number Total:				427,119,333.71
9000	4802	C	B					DISC				X		E		N	1		-5,162,762.77
9000	4802	C	E					DISC				X		E		N	1		2,424,762.69
9000	4902	C	E					DISC				X		E		N			429,857,333.79
															Line Number Total:				427,119,333.71
9502	4801	C	E											E		N	1		1,814,507,054.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-350,641.86
9502	4881	C	E											E		N			15,871.00
9502	4901	C	E											E		N	1		39,417,254.38
															Line Number Total:				1,853,589,538.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		57,868,823.56
7240	4901	C	B									X		E		N	1		124,665.42
															Line Number Total:				57,993,488.98
7320	4902	C	E					DISC				X		E		N			-27,959,162.96
7340	4801	C	B									X		E		N	1		-57,868,823.56
7340	4801	C	E									X		E		N	1		29,715,031.82
7340	4871	D	E									X		E		N			-208,308.79
7340	4901	C	B									X		E		N	1		-124,665.42
7340	4901	C	E									X		E		N	1		319,294.20
7340	4902	C	E					DISC				X		E		N			27,959,162.96
															Line Number Total:				-208,308.79
7440	4801	C	E											E		N	1		29,715,031.82
7440	4871	D	E											E		N			-208,308.79
7440	4901	C	E											E		N	1		319,294.20
															Line Number Total:				29,826,017.23
8693	4902	C	E					DISC				X		E		N			27,959,162.96
9000	4902	C	E					DISC				X		E		N			27,959,162.96
9502	4801	C	E											E		N	1		29,715,031.82
9502	4871	D	E											E		N			-208,308.79
9502	4901	C	E											E		N	1		319,294.20
															Line Number Total:				29,826,017.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,070,239,993.31
7240	4901	C	B									X		E		N	1		3,308,374.92
															Line Number Total:				3,073,548,368.23
7320	4802	C	E					DISC				X		E		N	1		-1,440,660.33
7320	4902	C	E					DISC				X		E		N			-274,147,515.07
7320	4982	C	E					DISC				X		E		N			-119,131.41
															Line Number Total:				-275,707,306.81
7340	4801	C	B									X		E		N	1		-3,070,239,993.31
7340	4801	C	E									X		E		N	1		2,759,754,072.84
7340	4802	C	E					DISC				X		E		N	1		1,440,660.33
7340	4871	D	E									X		E		N			-4,156,519.13
7340	4881	C	E									X		E		N			3,284,116.26
7340	4901	C	B									X		E		N	1		-3,308,374.92
7340	4901	C	E									X		E		N	1		38,645,769.29
7340	4902	C	E					DISC				X		E		N			274,147,515.07
7340	4982	C	E					DISC				X		E		N			119,131.41
															Line Number Total:				-313,622.16
7440	4801	C	E											E		N	1		2,759,754,072.84
7440	4871	D	E											E		N			-4,156,519.13
7440	4881	C	E											E		N			3,284,116.26
7440	4901	C	E											E		N	1		38,645,769.29
															Line Number Total:				2,797,527,439.26
8693	4802	C	E					DISC				X		E		N	1		1,440,660.33
8693	4902	C	E					DISC				X		E		N			274,147,515.07
8693	4982	C	E					DISC				X		E		N			119,131.41
															Line Number Total:				275,707,306.81
8800	4222	D	B			F		DISC				X		E		N	1		500,000.00
8800	4222	D	E			F		DISC				X		E		N	1		-489,938.21
8800	4252	D	E			F		DISC				X		E		N			-10,061.79
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E			F		DISC				X		E		N	1		489,938.21
8896	4252	D	E			F		DISC				X		E		N			10,061.79
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		500,000.00
9000	4222	D	E			F		DISC				X		E		N	1		-489,938.21
9000	4252	D	E			F		DISC				X		E		N			-10,061.79
9000	4802	C	E					DISC				X		E		N	1		1,440,660.33
9000	4902	C	E					DISC				X		E		N			274,147,515.07
9000	4982	C	E					DISC				X		E		N			119,131.41
															Line Number Total:				275,707,306.81
9502	4801	C	E											E		N	1		2,759,754,072.84
9502	4871	D	E											E		N			-4,156,519.13
9502	4881	C	E											E		N			3,284,116.26
9502	4901	C	E											E		N	1		38,645,769.29
															Line Number Total:				2,797,527,439.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		222,733,581.15
7240	4901	C	B									X		E		N	1		13,663,724.12
															Line Number Total:				236,397,305.27
7320	4802	C	B					DISC				X		E		N	1		2,197,467.21
7320	4802	C	E					DISC				X		E		N	1		-858,117.67
7320	4902	C	E					DISC				X		E		N			-134,656,638.82
															Line Number Total:				-133,317,289.28
7340	4801	C	B									X		E		N	1		-222,733,581.15
7340	4801	C	E									X		E		N	1		90,589,328.42
7340	4802	C	B					DISC				X		E		N	1		-2,197,467.21
7340	4802	C	E					DISC				X		E		N	1		858,117.67
7340	4901	C	B									X		E		N	1		-13,663,724.12
7340	4901	C	E									X		E		N	1		12,490,687.57
7340	4902	C	E					DISC				X		E		N			134,656,638.82
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		90,589,328.42
7440	4901	C	E											E		N	1		12,490,687.57
															Line Number Total:				103,080,015.99
8693	4802	C	B					DISC				X		E		N	1		-2,197,467.21
8693	4802	C	E					DISC				X		E		N	1		858,117.67
8693	4902	C	E					DISC				X		E		N			134,656,638.82
															Line Number Total:				133,317,289.28
9000	4802	C	B					DISC				X		E		N	1		-2,197,467.21
9000	4802	C	E					DISC				X		E		N	1		858,117.67
9000	4902	C	E					DISC				X		E		N			134,656,638.82
															Line Number Total:				133,317,289.28
9502	4801	C	E											E		N	1		90,589,328.42
9502	4901	C	E											E		N	1		12,490,687.57
															Line Number Total:				103,080,015.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		226,423,321.79
1000	4901	C	E									X		U		Y	1		19,790,600.23
1000	4902	C	E					DISC				X		U		Y			47,670,770.67
															Line Number Total:				293,884,692.69
2398	4450	C	E											U		Y			-241,470,042.77
2398	4610	C	E											U		Y			-2,202,021,801.51
2398	4700	C	E											U		Y			-363,323,463.03
															Line Number Total:				-2,806,815,307.31
4000	4119	D	E	P				DISC				X	X	U		Y	1		3,100,700,000.00
7320	4902	C	E					DISC				X		U		Y			-47,670,770.67
7440	4801	C	E											U		Y	1		226,423,321.79
7440	4901	C	E											U		Y	1		19,790,600.23
															Line Number Total:				246,213,922.02
8690	4902	C	E					DISC				X		U		Y			47,670,770.67
9000	4902	C	E					DISC				X		U		Y			47,670,770.67
9502	4801	C	E											U		Y	1		226,423,321.79
9502	4901	C	E											U		Y	1		19,790,600.23
															Line Number Total:				246,213,922.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		288,462,356.98
1000	4901	C	E									X		U		Y	1		73,327.66
1000	4902	C	E					DISC				X		U		Y			21,922,362.73
															Line Number Total:				310,458,047.37
2398	4610	C	E											U		Y			-1,941,860.63
2398	4700	C	E											U		Y			-2,600,092.00
															Line Number Total:				-4,541,952.63
4000	4119	D	E	P				DISC				X	X	U		Y	1		315,000,000.00
7320	4902	C	E					DISC				X		U		Y			-21,922,362.73
7440	4801	C	E											U		Y	1		288,462,356.98
7440	4901	C	E											U		Y	1		73,327.66
															Line Number Total:				288,535,684.64
8690	4902	C	E					DISC				X		U		Y			21,922,362.73
9000	4902	C	E					DISC				X		U		Y			21,922,362.73
9502	4801	C	E											U		Y	1		288,462,356.98
9502	4901	C	E											U		Y	1		73,327.66
															Line Number Total:				288,535,684.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-15,950,032.46
1000	4801	D	B									X		U		N	1		229,964.19
1000	4801	C	E									X		U		N	1		14,301,075.90
1000	4801	D	E									X		U		N	1		-228,403.58
1000	4901	C	B									X		U		N	1		-1,420,844.96
1000	4901	C	E									X		U		N	1		1,420,844.96
1000	4902	C	E					DISC	BAL			X		U		N			1,825,750.38
1000	4902	D	E					DISC	BAL			X		U		N			-1,560.61
1000	4982	C	E					DISC	BAL			X		U		N			8,923.76
															Line Number Total:				185,717.58
2140	4201	D	B											U		N	1		18,208,101.63
2140	4221	D	B			E		DISC				X		U		N	1		4,811.91
2140	4222	D	B			X		DISC				X		U		N	1		98,241.93
2140	4801	C	B									X		U		N	1		-15,950,032.46
2140	4801	D	B									X		U		N	1		229,964.19
2140	4901	C	B									X		U		N	1		-1,420,844.96
															Line Number Total:				1,170,242.24
2210	4871	D	E									X		U		N			3,412,161.55
2440	4450	C	E											U		N			4,396,686.21
5800	4222	D	B			X		DISC				X		U		N	1		-98,241.93
5800	4222	D	E			F		DISC				X		U		N	1		1,560.61
5800	4222	D	E			X		DISC				X		U		N	1		98,241.93
5800	4252	C	E			F		DISC				X		U		N			-1,560.61
															Line Number Total:				0.00
5810	4221	D	B			E		DISC				X		U		N	1		-4,811.91
5810	4221	D	E			E		DISC				X		U		N	1		4,811.91
															Line Number Total:				0.00
7240	4221	D	B			E		DISC				X		U		N	1		-4,811.91
7240	4801	C	B									X		U		N	1		15,950,032.46
7240	4801	D	B									X		U		N	1		-229,964.19
7240	4901	C	B									X		U		N	1		1,420,844.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				17,136,101.32
7320	4902	C	E					DISC	BAL			X		U		N			-1,825,750.38
7320	4902	D	E					DISC	BAL			X		U		N			1,560.61
7320	4982	C	E					DISC	BAL			X		U		N			-8,923.76
															Line Number Total:				-1,833,113.53
7440	4221	D	E			E		DISC						U		N	1		-4,811.91
7440	4801	C	E											U		N	1		14,301,075.90
7440	4801	D	E											U		N	1		-228,403.58
7440	4871	D	E											U		N			-3,412,161.55
7440	4901	C	E											U		N	1		1,420,844.96
															Line Number Total:				12,076,543.82
8693	4902	C	E					DISC	BAL			X		U		N			1,825,750.38
8693	4902	D	E					DISC	BAL			X		U		N			-1,560.61
8693	4982	C	E					DISC	BAL			X		U		N			8,923.76
															Line Number Total:				1,833,113.53
8800	4222	D	E			F		DISC				X		U		N	1		-1,560.61
8800	4252	C	E			F		DISC				X		U		N			1,560.61
															Line Number Total:				0.00
8840	4222	D	B			X		DISC				X		U		N	1		98,241.93
8840	4222	D	E			X		DISC				X		U		N	1		-98,241.93
															Line Number Total:				0.00
9000	4222	D	B			X		DISC				X		U		N	1		98,241.93
9000	4222	D	E			F		DISC				X		U		N	1		-1,560.61
9000	4222	D	E			X		DISC				X		U		N	1		-98,241.93
9000	4252	C	E			F		DISC				X		U		N			1,560.61
9000	4902	C	E					DISC	BAL			X		U		N			1,825,750.38
9000	4902	D	E					DISC	BAL			X		U		N			-1,560.61
9000	4982	C	E					DISC	BAL			X		U		N			8,923.76
															Line Number Total:				1,833,113.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		14,301,075.90
9502	4801	D	E											U		N	1		-228,403.58
9502	4871	D	E											U		N			-3,412,161.55
9502	4901	C	E											U		N	1		1,420,844.96
															Line Number Total:				12,081,355.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-77,746,223.90
1000	4801	C	E									X		U		N	1		77,413,684.23
1000	4901	C	B									X		U		N	1		-28,036.94
1000	4901	C	E									X		U		N	1		272,381.16
1000	4902	C	E					DISC	BAL			X		U		N			20,088,195.14
															Line Number Total:				19,999,999.69
2140	4201	D	B											U		N	1		97,812,146.02
2140	4801	C	B									X		U		N	1		-77,746,223.90
2140	4901	C	B									X		U		N	1		-28,036.94
															Line Number Total:				20,037,885.18
2440	4450	C	E											U		N			100,000,000.18
2440	4610	C	E											U		N			52,178,277.31
2440	4700	C	E											U		N			32,859,608.00
															Line Number Total:				185,037,885.49
4000	4119	D	E	P				DISC				X	X	U		N	1		185,000,000.00
7240	4801	C	B									X		U		N	1		77,746,223.90
7240	4901	C	B									X		U		N	1		28,036.94
															Line Number Total:				77,774,260.84
7320	4902	C	E					DISC	BAL			X		U		N			-20,088,195.14
7440	4801	C	E											U		N	1		77,413,684.23
7440	4901	C	E											U		N	1		272,381.16
															Line Number Total:				77,686,065.39
8693	4902	C	E					DISC	BAL			X		U		N			20,088,195.14
9000	4902	C	E					DISC	BAL			X		U		N			20,088,195.14
9502	4801	C	E											U		N	1		77,413,684.23
9502	4901	C	E											U		N	1		272,381.16
															Line Number Total:				77,686,065.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		24,439,537.38
7320	4902	C	E					DISC				X			E		N			-6,645,234.27
7340	4801	C	B									X			E		N	1		-24,439,537.38
7340	4801	C	E									X			E		N	1		17,794,303.11
7340	4871	D	E									X			E		N			-7,401,248.57
7340	4902	C	E					DISC				X			E		N			6,645,234.27
																Line Number Total:				-7,401,248.57
7440	4801	C	E												E		N	1		17,794,303.11
7440	4871	D	E												E		N			-7,401,248.57
																Line Number Total:				10,393,054.54
8693	4902	C	E					DISC				X			E		N			6,645,234.27
9000	4902	C	E					DISC				X			E		N			6,645,234.27
9502	4801	C	E												E		N	1		17,794,303.11
9502	4871	D	E												E		N			-7,401,248.57
																Line Number Total:				10,393,054.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,565,714.48
7240	4901	C	B									X		E		N	1		443.94
															Line Number Total:				3,566,158.42
7320	4902	D	E					DISC				X		E		N			217,209.98
7340	4801	C	B									X		E		N	1		-3,565,714.48
7340	4801	C	E									X		E		N	1		3,565,714.48
7340	4871	D	E									X		E		N			-530,207.53
7340	4881	C	E									X		E		N			217,453.88
7340	4901	C	B									X		E		N	1		-443.94
7340	4901	C	E									X		E		N	1		443.94
7340	4902	D	E					DISC				X		E		N			-217,209.98
															Line Number Total:				-529,963.63
7440	4801	C	E											E		N	1		3,565,714.48
7440	4871	D	E											E		N			-530,207.53
7440	4881	C	E											E		N			217,453.88
7440	4901	C	E											E		N	1		443.94
															Line Number Total:				3,253,404.77
8693	4902	D	E					DISC				X		E		N			-217,209.98
8800	4222	D	B			F		DISC				X		E		N	1		1,680,094.67
8800	4222	D	E			F		DISC				X		E		N	1		-1,680,094.67
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-1,680,094.67
8896	4222	D	E			F		DISC				X		E		N	1		1,680,094.67
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		1,680,094.67
9000	4222	D	E			F		DISC				X		E		N	1		-1,680,094.67
9000	4902	D	E					DISC				X		E		N			-217,209.98
															Line Number Total:				-217,209.98
9502	4801	C	E											E		N	1		3,565,714.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-530,207.53
9502	4881	C	E											E		N			217,453.88
9502	4901	C	E											E		N	1		443.94
															Line Number Total:				3,253,404.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,338,854.54
7320	4802	C	B					DISC				X		E		N	1		92,826,610.82
7320	4802	C	E					DISC				X		E		N	1		-54,406,055.72
7320	4902	C	E					DISC				X		E		N			-36,291,183.25
															Line Number Total:				2,129,371.85
7340	4801	C	B									X		E		N	1		-7,338,854.54
7340	4801	C	E									X		E		N	1		9,468,226.39
7340	4802	C	B					DISC				X		E		N	1		-92,826,610.82
7340	4802	C	E					DISC				X		E		N	1		54,406,055.72
7340	4902	C	E					DISC				X		E		N			36,291,183.25
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		9,468,226.39
8693	4802	C	B					DISC				X		E		N	1		-92,826,610.82
8693	4802	C	E					DISC				X		E		N	1		54,406,055.72
8693	4902	C	E					DISC				X		E		N			36,291,183.25
															Line Number Total:				-2,129,371.85
9000	4802	C	B					DISC				X		E		N	1		-92,826,610.82
9000	4802	C	E					DISC				X		E		N	1		54,406,055.72
9000	4902	C	E					DISC				X		E		N			36,291,183.25
															Line Number Total:				-2,129,371.85
9502	4801	C	E											E		N	1		9,468,226.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		20,677,745.15
7240	4901	C	B									X			E		N	1		29.84
																Line Number Total:				20,677,774.99
7320	4902	C	E					DISC				X			E		N			-237,134.08
7340	4801	C	B									X			E		N	1		-20,677,745.15
7340	4801	C	E									X			E		N	1		20,440,611.07
7340	4871	D	E									X			E		N			-3,990.00
7340	4901	C	B									X			E		N	1		-29.84
7340	4901	C	E									X			E		N	1		29.84
7340	4902	C	E					DISC				X			E		N			237,134.08
																Line Number Total:				-3,990.00
7440	4801	C	E												E		N	1		20,440,611.07
7440	4871	D	E												E		N			-3,990.00
7440	4901	C	E												E		N	1		29.84
																Line Number Total:				20,436,650.91
8693	4902	C	E					DISC				X			E		N			237,134.08
9000	4902	C	E					DISC				X			E		N			237,134.08
9502	4801	C	E												E		N	1		20,440,611.07
9502	4871	D	E												E		N			-3,990.00
9502	4901	C	E												E		N	1		29.84
																Line Number Total:				20,436,650.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		4,314,651.58
7240	4901	C	B									X			E		N	1		86,000.00
																Line Number Total:				4,400,651.58
7320	4902	C	E					DISC				X			E		N			-3,130,795.60
7340	4801	C	B									X			E		N	1		-4,314,651.58
7340	4801	C	E									X			E		N	1		1,269,855.98
7340	4871	D	E									X			E		N			-140,196.87
7340	4901	C	B									X			E		N	1		-86,000.00
7340	4902	C	E					DISC				X			E		N			3,130,795.60
																Line Number Total:				-140,196.87
7440	4801	C	E												E		N	1		1,269,855.98
7440	4871	D	E												E		N			-140,196.87
																Line Number Total:				1,129,659.11
8693	4902	C	E					DISC				X			E		N			3,130,795.60
9000	4902	C	E					DISC				X			E		N			3,130,795.60
9502	4801	C	E												E		N	1		1,269,855.98
9502	4871	D	E												E		N			-140,196.87
																Line Number Total:				1,129,659.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		49,769,642.04
7240	4901	C	B									X			E		N	1		29.84
																Line Number Total:				49,769,671.88
7320	4902	C	E					DISC				X			E		N			-13,746,819.63
7340	4801	C	B									X			E		N	1		-49,769,642.04
7340	4801	C	E									X			E		N	1		36,010,397.79
7340	4871	D	E									X			E		N			-21,548.85
7340	4881	C	E									X			E		N			755.62
7340	4901	C	B									X			E		N	1		-29.84
7340	4901	C	E									X			E		N	1		11,698.84
7340	4902	C	E					DISC				X			E		N			13,746,819.63
																Line Number Total:				-21,548.85
7440	4801	C	E												E		N	1		36,010,397.79
7440	4871	D	E												E		N			-21,548.85
7440	4881	C	E												E		N			755.62
7440	4901	C	E												E		N	1		11,698.84
																Line Number Total:				36,001,303.40
8693	4902	C	E					DISC				X			E		N			13,746,819.63
9000	4902	C	E					DISC				X			E		N			13,746,819.63
9502	4801	C	E												E		N	1		36,010,397.79
9502	4871	D	E												E		N			-21,548.85
9502	4881	C	E												E		N			755.62
9502	4901	C	E												E		N	1		11,698.84
																Line Number Total:				36,001,303.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		35,000,000.00
7320	4902	C	E					DISC				X		E		N			-1,730,767.67
7340	4801	C	B									X		E		N	1		-35,000,000.00
7340	4801	C	E									X		E		N	1		33,269,232.33
7340	4902	C	E					DISC				X		E		N			1,730,767.67
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		33,269,232.33
8693	4902	C	E					DISC				X		E		N			1,730,767.67
9000	4902	C	E					DISC				X		E		N			1,730,767.67
9502	4801	C	E											E		N	1		33,269,232.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		293,177,986.08
7240	4901	C	B									X			E		N	1		14,789,600.44
																Line Number Total:				307,967,586.52
7320	4902	C	E					DISC				X			E		N			-163,159,080.37
7340	4801	C	B									X			E		N	1		-293,177,986.08
7340	4801	C	E									X			E		N	1		139,056,440.84
7340	4871	D	E									X			E		N			-3,597,908.34
7340	4881	C	E									X			E		N			862,668.67
7340	4901	C	B									X			E		N	1		-14,789,600.44
7340	4901	C	E									X			E		N	1		4,997,416.64
7340	4902	C	E					DISC				X			E		N			163,159,080.37
																Line Number Total:				-3,489,888.34
7440	4801	C	E												E		N	1		139,056,440.84
7440	4871	D	E												E		N			-3,597,908.34
7440	4881	C	E												E		N			862,668.67
7440	4901	C	E												E		N	1		4,997,416.64
																Line Number Total:				141,318,617.81
8693	4902	C	E					DISC				X			E		N			163,159,080.37
9000	4902	C	E					DISC				X			E		N			163,159,080.37
9502	4801	C	E												E		N	1		139,056,440.84
9502	4871	D	E												E		N			-3,597,908.34
9502	4881	C	E												E		N			862,668.67
9502	4901	C	E												E		N	1		4,997,416.64
																Line Number Total:				141,318,617.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-958,999,963.25
1000	4801	C	E									X		U		N	1		847,330,356.31
1000	4901	C	B									X		U		N	1		-7,070,860.08
1000	4901	C	E									X		U		N	1		107,574.37
1000	4902	C	E					DISC				X		U		N			121,734,483.90
															Line Number Total:				3,101,591.25
2140	4201	D	B											U		N	1		7,070,626.67
2140	4221	D	B			F		DISC				X		U		N	1		919,965,750.00
2140	4222	C	B			X		DISC				X		U		N	1		-1,746,819.49
2140	4222	D	B			F		DISC				X		U		N	1		42,969,250.00
2140	4801	C	B									X		U		N	1		-958,999,963.25
2140	4901	C	B									X		U		N	1		-7,070,860.08
															Line Number Total:				2,187,983.85
2210	4871	D	E									X		U		N			0.25
2440	4450	C	E											U		N			523,337.77
2440	4610	C	E											U		N			2,734,495.97
2440	4700	C	E											U		N			390,000.00
															Line Number Total:				3,647,833.74
5800	4222	C	B			X		DISC				X		U		N	1		1,746,819.49
5800	4222	D	B			F		DISC				X		U		N	1		-42,969,250.00
5800	4222	C	E			X		DISC				X		U		N	1		-1,746,819.49
5800	4222	D	E			F		DISC				X		U		N	1		382,672,818.40
5800	4252	D	E			F		DISC				X		U		N			114,771,431.60
															Line Number Total:				454,475,000.00
5810	4221	D	B			F		DISC				X		U		N	1		-919,965,750.00
5810	4221	D	E			F		DISC				X		U		N	1		469,965,751.00
															Line Number Total:				-449,999,999.00
7240	4221	D	B			F		DISC				X		U		N	1		-919,965,750.00
7240	4801	C	B									X		U		N	1		958,999,963.25
7240	4901	C	B									X		U		N	1		7,070,860.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				46,105,073.33
7320	4902	C	E					DISC				X		U		N			-121,734,483.90
7440	4221	D	E			F		DISC						U		N	1		-469,965,751.00
7440	4801	C	E											U		N	1		847,330,356.31
7440	4871	D	E											U		N			-0.25
7440	4901	C	E											U		N	1		107,574.37
															Line Number Total:				377,472,179.43
8693	4902	C	E					DISC				X		U		N			121,734,483.90
8800	4222	D	B			F		DISC				X		U		N	1		42,969,250.00
8800	4222	D	E			F		DISC				X		U		N	1		-382,672,818.40
8800	4252	D	E			F		DISC				X		U		N			-114,771,431.60
															Line Number Total:				-454,475,000.00
8840	4222	C	B			X		DISC				X		U		N	1		-1,746,819.49
8840	4222	C	E			X		DISC				X		U		N	1		1,746,819.49
															Line Number Total:				0.00
9000	4222	C	B			X		DISC				X		U		N	1		-1,746,819.49
9000	4222	D	B			F		DISC				X		U		N	1		42,969,250.00
9000	4222	C	E			X		DISC				X		U		N	1		1,746,819.49
9000	4222	D	E			F		DISC				X		U		N	1		-382,672,818.40
9000	4252	D	E			F		DISC				X		U		N			-114,771,431.60
9000	4902	C	E					DISC				X		U		N			121,734,483.90
															Line Number Total:				-332,740,516.10
9502	4801	C	E											U		N	1		847,330,356.31
9502	4871	D	E											U		N			-0.25
9502	4901	C	E											U		N	1		107,574.37
															Line Number Total:				847,437,930.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-82,392,216.73
1000	4801	C	E									X		U		Y	1		379,948,384.32
1000	4881	C	E									X		U		Y			2,162.44
1000	4901	C	B									X		U		Y	1		-3,926,910.24
1000	4901	C	E									X		U		Y	1		19,883,991.90
1000	4902	C	E					DISC				X		U		Y			201,204,384.33
1000	4981	C	E									X		U		Y			268.28
															Line Number Total:				514,720,064.30
2140	4201	D	B											U		Y	1		735,376,993.03
2140	4801	C	B									X		U		Y	1		-82,392,216.73
2140	4901	C	B									X		U		Y	1		-3,926,910.24
															Line Number Total:				649,057,866.06
2210	4871	D	E									X		U		Y			3,623,595.45
2398	4450	C	E											U		Y			-15,129,428.04
2398	4510	C	E		A									U		Y			-197,579.17
2398	4700	C	E											U		Y			-122,634,390.00
															Line Number Total:				-137,961,397.21
7240	4801	C	B									X		U		Y	1		82,392,216.73
7240	4901	C	B									X		U		Y	1		3,926,910.24
															Line Number Total:				86,319,126.97
7320	4902	C	E					DISC				X		U		Y			-201,204,384.33
7440	4801	C	E											U		Y	1		379,948,384.32
7440	4871	D	E											U		Y			-3,623,595.45
7440	4881	C	E											U		Y			2,162.44
7440	4901	C	E											U		Y	1		19,883,991.90
7440	4981	C	E											U		Y			268.28
															Line Number Total:				396,211,211.49
8693	4902	C	E					DISC				X		U		Y			201,204,384.33
9000	4902	C	E					DISC				X		U		Y			201,204,384.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		Y	1		379,948,384.32
9502	4871	D	E											U		Y			-3,623,595.45
9502	4881	C	E											U		Y			2,162.44
9502	4901	C	E											U		Y	1		19,883,991.90
9502	4981	C	E											U		Y			268.28
															Line Number Total:				396,211,211.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- -09 /10 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		13,926,088.15
1000	4901	C	E									X		U		N	1		317,437.73
1000	4902	C	E					DISC				X		U		N			5,007,985.15
															Line Number Total:				19,251,511.03
2440	4450	C	E											U		N			236,833,773.57
2440	4610	C	E											U		N			517,650,069.68
2440	4700	C	E											U		N			1,264,645.72
															Line Number Total:				755,748,488.97
4000	4119	D	E	P				DISC				X	X	U		N	1		775,000,000.00
7320	4902	C	E					DISC				X		U		N			-5,007,985.15
7440	4801	C	E											U		N	1		13,926,088.15
7440	4901	C	E											U		N	1		317,437.73
															Line Number Total:				14,243,525.88
8690	4902	C	E					DISC				X		U		N			5,007,985.15
9000	4902	C	E					DISC				X		U		N			5,007,985.15
9502	4801	C	E											U		N	1		13,926,088.15
9502	4901	C	E											U		N	1		317,437.73
															Line Number Total:				14,243,525.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -0563 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			300,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		300,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- -09 /10 -0567 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		A									U		N			10,500,000.00
2440	4610	C	E											U		N			199,500,000.00
															Line Number Total:				210,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		210,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	1,161,601,623.91
2140	Unobligated balance carried forward, start of year	672,453,977.33
2210	Resources available from recoveries of prior year obligations	7,035,757.25
2398	Unobligated balance expiring or withdrawn	-2,949,318,657.15
2440	Unobligated balance carried forward, end of year	1,458,830,894.41
4000	Appropriation	4,885,700,000.00
5800	Offsetting collections (cash)	454,475,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-449,999,999.00
7240	Obligated balance, start of year	8,170,172,826.76
7320	Total outlays (gross)	-2,220,042,830.60
7340	Adjustments in expired accounts (net)	-20,723,961.10
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	7,533,971,900.72
8690	Outlays from new discretionary authority	74,601,118.55
8693	Outlays from discretionary balances	2,145,441,712.05
8800	Federal sources	-454,524,685.38
8840	Non-Federal sources	49,685.38
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	1,765,567,830.60
9502	Unpaid obligation, end of year	8,005,626,848.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-6.02
7240	4251	D	B			F		DISC				X		E		N	1		-11,317.28
7240	4801	C	B									X		E		N	1		1,115,846.63
7240	4901	C	B									X		E		N	1		16,419.89
															Line Number Total:				1,120,943.22
7320	4902	C	E					DISC				X		E		N			-139,596.26
7340	4801	C	B									X		E		N	1		-1,115,846.63
7340	4801	C	E									X		E		N	1		925,445.35
7340	4871	D	E									X		E		N			-200,123.99
7340	4881	C	E									X		E		N			224,688.27
7340	4901	C	B									X		E		N	1		-16,419.89
7340	4902	C	E					DISC				X		E		N			139,596.26
															Line Number Total:				-42,660.63
7410	4221	D	B			F		DISC				X		E		N	1		6.02
7410	4221	D	E			F		DISC				X		E		N	1		-6.02
7410	4251	D	B			F		DISC				X		E		N	1		11,317.28
7410	4251	D	E			F		DISC				X		E		N	1		-11,317.28
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-6.02
7440	4251	D	E			F		DISC						E		N	1		-11,317.28
7440	4801	C	E											E		N	1		925,445.35
7440	4871	D	E											E		N			-200,123.99
7440	4881	C	E											E		N			224,688.27
															Line Number Total:				938,686.33
8693	4902	C	E					DISC				X		E		N			139,596.26
9000	4902	C	E					DISC				X		E		N			139,596.26
9502	4801	C	E											E		N	1		925,445.35
9502	4871	D	E											E		N			-200,123.99
9502	4881	C	E											E		N			224,688.27
															Line Number Total:				950,009.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X			E		N	1		-106,691.37
7240	4801	C	B									X			E		N	1		657,115.24
7240	4901	C	B									X			E		N	1		16,346.20
7240	4901	D	B									X			E		N	1		-16,300.57
																Line Number Total:				550,469.50
7320	4902	C	E					DISC				X			E		N			-1,107,396.52
7340	4801	C	B									X			E		N	1		-657,115.24
7340	4801	C	E									X			E		N	1		8,941.08
7340	4801	D	E									X			E		N	1		-465,388.66
7340	4871	D	E									X			E		N			-100,563.26
7340	4881	C	E									X			E		N			2,512.48
7340	4901	C	B									X			E		N	1		-16,346.20
7340	4901	D	B									X			E		N	1		16,300.57
7340	4901	C	E									X			E		N	1		3,706.04
7340	4902	C	E					DISC				X			E		N			1,107,396.52
																Line Number Total:				-100,556.67
7410	4221	C	E			E		DISC				X			E		N	1		105,800.00
7410	4221	D	E			F		DISC				X			E		N	1		-5.16
7410	4251	D	B			F		DISC				X			E		N	1		106,691.37
7410	4251	D	E			F		DISC				X			E		N	1		-29,822.32
																Line Number Total:				182,663.89
7440	4221	C	E			E		DISC							E		N	1		105,800.00
7440	4221	D	E			F		DISC							E		N	1		-5.16
7440	4251	D	E			F		DISC							E		N	1		-29,822.32
7440	4801	C	E												E		N	1		8,941.08
7440	4801	D	E												E		N	1		-465,388.66
7440	4871	D	E												E		N			-100,563.26
7440	4881	C	E												E		N			2,512.48
7440	4901	C	E												E		N	1		3,706.04
																Line Number Total:				-474,819.80
8693	4902	C	E					DISC				X			E		N			1,107,396.52
8800	4222	D	B			F		DISC				X			E		N	1		62,619.96
8800	4222	D	E			F		DISC				X			E		N	1		-62,614.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E			N			-182,669.05
																Line Number Total:				-182,663.89
8896	4222	D	B			F		DISC				X		E			N	1		-62,619.96
8896	4222	D	E			F		DISC				X		E			N	1		62,614.80
8896	4252	D	E			F		DISC				X		E			N			182,669.05
																Line Number Total:				182,663.89
9000	4222	D	B			F		DISC				X		E			N	1		62,619.96
9000	4222	D	E			F		DISC				X		E			N	1		-62,614.80
9000	4252	D	E			F		DISC				X		E			N			-182,669.05
9000	4902	C	E					DISC				X		E			N			1,107,396.52
																Line Number Total:				924,732.63
9502	4801	C	E											E			N	1		8,941.08
9502	4801	D	E											E			N	1		-465,388.66
9502	4871	D	E											E			N			-100,563.26
9502	4881	C	E											E			N			2,512.48
9502	4901	C	E											E			N	1		3,706.04
																Line Number Total:				-550,792.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		796.88
7240	4251	D	B			F		DISC				X		E		N	1		-9,925.25
7240	4801	C	B									X		E		N	1		11,794,732.28
7240	4901	C	B									X		E		N	1		3,961,917.36
															Line Number Total:				15,747,521.27
7320	4902	C	E					DISC				X		E		N			-9,904,565.22
7320	4982	C	E					DISC				X		E		N			-688,516.44
															Line Number Total:				-10,593,081.66
7340	4801	C	B									X		E		N	1		-11,794,732.28
7340	4801	C	E									X		E		N	1		5,000,255.47
7340	4871	D	E									X		E		N			-466,933.60
7340	4881	C	E									X		E		N			243,825.86
7340	4901	C	B									X		E		N	1		-3,961,917.36
7340	4901	C	E									X		E		N	1		436,726.83
7340	4902	C	E					DISC				X		E		N			9,904,565.22
7340	4981	C	E									X		E		N			1,401.29
7340	4982	C	E					DISC				X		E		N			688,516.44
															Line Number Total:				51,707.87
7410	4221	C	E			E		DISC				X		E		N	1		796.88
7410	4221	C	E			F		DISC				X		E		N	1		206,650.08
7410	4251	C	B			E		DISC				X		E		N	1		-796.88
7410	4251	D	B			F		DISC				X		E		N	1		9,925.25
7410	4251	D	E			F		DISC				X		E		N	1		-181,575.33
															Line Number Total:				35,000.00
7440	4221	C	E			E		DISC						E		N	1		796.88
7440	4221	C	E			F		DISC						E		N	1		206,650.08
7440	4251	D	E			F		DISC						E		N	1		-181,575.33
7440	4801	C	E											E		N	1		5,000,255.47
7440	4871	D	E											E		N			-466,933.60
7440	4881	C	E											E		N			243,825.86
7440	4901	C	E											E		N	1		436,726.83
7440	4981	C	E											E		N			1,401.29
															Line Number Total:				5,241,147.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			9,904,565.22
8693	4982	C	E					DISC				X			E		N			688,516.44
																Line Number Total:				10,593,081.66
8800	4222	D	E			F		DISC				X			E		N	1		-2,523.70
8800	4252	D	E			F		DISC				X			E		N			-35,000.00
																Line Number Total:				-37,523.70
8840	4972	D	E			X		DISC				X			E		N			-69,651.13
8896	4222	D	E			F		DISC				X			E		N	1		2,523.70
8896	4252	D	E			F		DISC				X			E		N			35,000.00
8896	4972	D	E			X		DISC				X			E		N			69,651.13
																Line Number Total:				107,174.83
9000	4222	D	E			F		DISC				X			E		N	1		-2,523.70
9000	4252	D	E			F		DISC				X			E		N			-35,000.00
9000	4902	C	E					DISC				X			E		N			9,904,565.22
9000	4972	D	E			X		DISC				X			E		N			-69,651.13
9000	4982	C	E					DISC				X			E		N			688,516.44
																Line Number Total:				10,485,906.83
9502	4801	C	E												E		N	1		5,000,255.47
9502	4871	D	E												E		N			-466,933.60
9502	4881	C	E												E		N			243,825.86
9502	4901	C	E												E		N	1		436,726.83
9502	4981	C	E												E		N			1,401.29
																Line Number Total:				5,215,275.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		7,841,990.12
1000	4901	C	E									X		U		Y	1		2,104,838.05
1000	4902	C	E					DISC				X		U		Y			20,184,049.66
															Line Number Total:				30,130,877.83
2398	4450	C	E											U		Y			-3,712,568.00
2398	4610	C	E											U		Y			-3,952,394.87
2398	4700	C	E											U		Y			-9,183,159.30
															Line Number Total:				-16,848,122.17
4000	4119	D	E	P				DISC				X	X	U		Y	1		44,979,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,271.75
5810	4221	D	E			F		DISC				X		U		Y	1		257,655.11
5810	4251	D	E			F		DISC				X		U		Y	1		15,264.14
															Line Number Total:				272,919.25
7320	4902	C	E					DISC				X		U		Y			-20,184,049.66
7440	4221	D	E			F		DISC						U		Y	1		-257,655.11
7440	4251	D	E			F		DISC						U		Y	1		-15,264.14
7440	4801	C	E											U		Y	1		7,841,990.12
7440	4901	C	E											U		Y	1		2,104,838.05
															Line Number Total:				9,673,908.92
8690	4902	C	E					DISC				X		U		Y			20,184,049.66
8800	4252	D	E			F		DISC				X		U		Y			-1,271.75
9000	4252	D	E			F		DISC				X		U		Y			-1,271.75
9000	4902	C	E					DISC				X		U		Y			20,184,049.66
															Line Number Total:				20,182,777.91
9502	4801	C	E											U		Y	1		7,841,990.12
9502	4901	C	E											U		Y	1		2,104,838.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	9,946,828.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	30,130,877.83
2398	Unobligated balance expiring or withdrawn	-16,848,122.17
4000	Appropriation	44,979,000.00
5800	Offsetting collections (cash)	1,271.75
5810	Change in uncollected customer payments from Federal sources (unexpired)	272,919.25
7240	Obligated balance, start of year	17,418,933.99
7320	Total outlays (gross)	-32,024,124.10
7340	Adjustments in expired accounts (net)	-91,509.43
7410	Change in uncollected customer payments from Federal sources (expired)	217,663.89
7440	Obligated balance, end of year	15,378,922.93
8690	Outlays from new discretionary authority	20,184,049.66
8693	Outlays from discretionary balances	11,840,074.44
8800	Federal sources	-221,459.34
8840	Non-Federal sources	-69,651.13
8896	Portion of offsetting collections (cash) credited to expired accounts	289,838.72
9000	Outlays	31,733,013.63
9502	Unpaid obligation, end of year	15,561,321.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		5,698,362.52
7320	4902	C	E					DISC				X		E			N			-5,034,781.86
7340	4801	C	B									X		E			N	1		-5,698,362.52
7340	4801	C	E									X		E			N	1		663,580.66
7340	4871	D	E									X		E			N			-117,556.30
7340	4881	C	E									X		E			N			10,576.47
7340	4902	C	E					DISC				X		E			N			5,034,781.86
																Line Number Total:				-106,979.83
7410	4221	C	E			F		DISC				X		E			N	1		193,207.01
7410	4251	C	E			F		DISC				X		E			N	1		563.54
																Line Number Total:				193,770.55
7440	4221	C	E			F		DISC						E			N	1		193,207.01
7440	4251	C	E			F		DISC						E			N	1		563.54
7440	4801	C	E											E			N	1		663,580.66
7440	4871	D	E											E			N			-117,556.30
7440	4881	C	E											E			N			10,576.47
																Line Number Total:				750,371.38
8693	4902	C	E					DISC				X		E			N			5,034,781.86
8800	4222	D	B			F		DISC				X		E			N	1		5,698,362.52
8800	4222	D	E			F		DISC				X		E			N	1		-856,787.67
8800	4252	D	E			F		DISC				X		E			N			-5,035,345.40
																Line Number Total:				-193,770.55
8896	4222	D	B			F		DISC				X		E			N	1		-5,698,362.52
8896	4222	D	E			F		DISC				X		E			N	1		856,787.67
8896	4252	D	E			F		DISC				X		E			N			5,035,345.40
																Line Number Total:				193,770.55
9000	4222	D	B			F		DISC				X		E			N	1		5,698,362.52
9000	4222	D	E			F		DISC				X		E			N	1		-856,787.67
9000	4252	D	E			F		DISC				X		E			N			-5,035,345.40
9000	4902	C	E					DISC				X		E			N			5,034,781.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,841,011.31
9502	4801	C	E											E		N	1		663,580.66
9502	4871	D	E											E		N			-117,556.30
9502	4881	C	E											E		N			10,576.47
															Line Number Total:				556,600.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-8,035,526.63
1000	4801	C	E									X		U		N	1		7,653,991.93
1000	4881	C	E									X		U		N			433,908.75
1000	4901	C	B									X		U		N	1		-2,500,301.19
1000	4901	C	E									X		U		N	1		2,282,392.73
1000	4902	C	E					DISC	NEW			X		U		N			19,759,862.26
1000	4981	C	E									X		U		N			2,126.84
1000	4982	C	E					DISC	NEW			X		U		N			628,752.40
															Line Number Total:				20,225,207.09
2140	4201	D	B											U		N	1		49,979,941.50
2140	4222	D	B			F		DISC				X		U		N	1		50,000.00
2140	4398	C	B					DISC				X		U		N	1		-25,146,203.49
2140	4801	C	B									X		U		N	1		-8,035,526.63
2140	4901	C	B									X		U		N	1		-2,500,301.19
															Line Number Total:				14,347,910.19
2210	4871	D	E									X		U		N			3,751,843.04
2440	4450	C	E											U		N			15,911,870.12
2440	4610	C	E											U		N			3,741,679.83
2440	4700	C	E											U		N			3,667,199.68
															Line Number Total:				23,320,749.63
5800	4222	D	B			F		DISC				X		U		N	1		-50,000.00
5800	4222	D	E			F		DISC				X		U		N	1		50,000.00
5800	4266	D	E					DISC				X		U		N			28,391,922.25
5800	4277	D	E					DISC				X		U		N			1,282,077.80
															Line Number Total:				29,674,000.05
5826	4158	D	E					DISC				X		U		N	1		25,146,203.49
5845	4398	C	B					DISC				X		U		N	1		25,146,203.49
5845	4398	C	E					DISC				X		U		N	1		-54,520,203.54
															Line Number Total:				-29,374,000.05
7240	4801	C	B									X		U		N	1		8,035,526.63
7240	4901	C	B									X		U		N	1		2,500,301.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				10,535,827.82
7320	4902	C	E					DISC	NEW			X		U		N			-19,759,862.26
7320	4982	C	E					DISC	NEW			X		U		N			-628,752.40
															Line Number Total:				-20,388,614.66
7440	4801	C	E											U		N	1		7,653,991.93
7440	4871	D	E											U		N			-3,751,843.04
7440	4881	C	E											U		N			433,908.75
7440	4901	C	E											U		N	1		2,282,392.73
7440	4981	C	E											U		N			2,126.84
															Line Number Total:				6,620,577.21
8690	4902	C	E					DISC	NEW			X		U		N			16,173,882.51
8693	4902	C	E					DISC	BAL			X		U		N			3,585,979.75
8693	4982	C	E					DISC	BAL			X		U		N			618,707.16
															Line Number Total:				4,204,686.91
8800	4222	D	B			F		DISC				X		U		N	1		50,000.00
8800	4222	D	E			F		DISC				X		U		N	1		-50,000.00
8800	4277	D	E					DISC				X		U		N			-1,282,077.80
															Line Number Total:				-1,282,077.80
8840	4266	D	E					DISC				X		U		N			-28,391,922.25
9000	4222	D	B			F		DISC				X		U		N	1		50,000.00
9000	4222	D	E			F		DISC				X		U		N	1		-50,000.00
9000	4266	D	E					DISC				X		U		N			-28,391,922.25
9000	4277	D	E					DISC				X		U		N			-1,282,077.80
9000	4902	C	E					DISC	NEW			X		U		N			19,759,862.26
9000	4982	C	E					DISC	NEW			X		U		N			628,752.40
															Line Number Total:				-9,285,385.39
9401	4398	C	B					DISC				X		U		N	1		25,146,203.49
9402	4158	D	E					DISC				X		U		N	1		-25,146,203.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9402	4398	C	E					DISC				X		U		N	1		54,520,203.54
															Line Number Total:				29,374,000.05
9502	4801	C	E											U		N	1		7,653,991.93
9502	4871	D	E											U		N			-3,751,843.04
9502	4881	C	E											U		N			433,908.75
9502	4901	C	E											U		N	1		2,282,392.73
9502	4981	C	E											U		N			2,126.84
															Line Number Total:				6,620,577.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-838,024.09
7240	4801	C	B									X		E		N	1		3,230,144.48
															Line Number Total:				2,392,120.39
7320	4902	C	E					DISC				X		E		N			-1,305,251.64
7340	4801	C	B									X		E		N	1		-3,230,144.48
7340	4801	C	E									X		E		N	1		1,924,892.84
7340	4902	C	E					DISC				X		E		N			1,305,251.64
															Line Number Total:				0.00
7410	4221	D	B			F		DISC				X		E		N	1		838,024.09
7410	4221	D	E			F		DISC				X		E		N	1		-838,024.09
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-838,024.09
7440	4801	C	E											E		N	1		1,924,892.84
															Line Number Total:				1,086,868.75
8693	4902	C	E					DISC				X		E		N			1,305,251.64
8800	4222	D	B			F		DISC				X		E		N	1		2,392,120.39
8800	4222	D	E			F		DISC				X		E		N	1		-1,086,868.75
8800	4252	D	E			F		DISC				X		E		N			-1,305,251.64
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-2,392,120.39
8896	4222	D	E			F		DISC				X		E		N	1		1,086,868.75
8896	4252	D	E			F		DISC				X		E		N			1,305,251.64
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		2,392,120.39
9000	4222	D	E			F		DISC				X		E		N	1		-1,086,868.75
9000	4252	D	E			F		DISC				X		E		N			-1,305,251.64
9000	4902	C	E					DISC				X		E		N			1,305,251.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,305,251.64
9502	4801	C	E											E		N	1		1,924,892.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-4,847,869.48
7240	4251	C	B			F		DISC				X			E		N	1		1,887,519.21
7240	4801	C	B									X			E		N	1		28,378,032.48
																Line Number Total:				25,417,682.21
7320	4902	C	E					DISC				X			E		N			-11,778,239.59
7340	4801	C	B									X			E		N	1		-28,378,032.48
7340	4801	C	E									X			E		N	1		16,597,285.43
7340	4902	C	E					DISC				X			E		N			11,778,239.59
																Line Number Total:				-2,507.46
7410	4221	D	B			F		DISC				X			E		N	1		4,847,869.48
7410	4221	D	E			F		DISC				X			E		N	1		-2,960,350.27
7410	4251	C	B			F		DISC				X			E		N	1		-1,887,519.21
																Line Number Total:				0.00
7440	4221	D	E			F		DISC							E		N	1		-2,960,350.27
7440	4801	C	E												E		N	1		16,597,285.43
																Line Number Total:				13,636,935.16
8693	4902	C	E					DISC				X			E		N			11,778,239.59
8800	4222	D	B			F		DISC				X			E		N	1		23,530,162.62
8800	4222	D	E			F		DISC				X			E		N	1		-13,636,934.78
8800	4252	D	E			F		DISC				X			E		N			-9,893,227.84
																Line Number Total:				0.00
8896	4222	D	B			F		DISC				X			E		N	1		-23,530,162.62
8896	4222	D	E			F		DISC				X			E		N	1		13,636,934.78
8896	4252	D	E			F		DISC				X			E		N			9,893,227.84
																Line Number Total:				0.00
9000	4222	D	B			F		DISC				X			E		N	1		23,530,162.62
9000	4222	D	E			F		DISC				X			E		N	1		-13,636,934.78
9000	4252	D	E			F		DISC				X			E		N			-9,893,227.84
9000	4902	C	E					DISC				X			E		N			11,778,239.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				11,778,239.59
9502	4801	C	E											E		N	1		16,597,285.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,931,240.88
7240	4251	D	B			F		DISC				X		E		N	1		-1,144,047.83
7240	4801	C	B									X		E		N	1		13,785,064.14
7240	4901	C	B									X		E		N	1		450,849.44
															Line Number Total:				10,160,624.87
7320	4902	C	E					DISC				X		E		N			-8,787,121.27
7320	4982	C	E					DISC				X		E		N			-187,299.66
															Line Number Total:				-8,974,420.93
7340	4801	C	B									X		E		N	1		-13,785,064.14
7340	4801	C	E									X		E		N	1		5,393,828.11
7340	4871	D	E									X		E		N			-721,764.91
7340	4881	C	E									X		E		N			682,516.32
7340	4901	C	B									X		E		N	1		-450,849.44
7340	4901	D	E									X		E		N	1		-93,083.29
7340	4902	C	E					DISC				X		E		N			8,787,121.27
7340	4981	C	E									X		E		N			158,218.40
7340	4982	C	E					DISC				X		E		N			187,299.66
															Line Number Total:				158,221.98
7410	4221	D	B			F		DISC				X		E		N	1		2,931,240.88
7410	4221	D	E			F		DISC				X		E		N	1		-3,193,986.53
7410	4251	D	B			F		DISC				X		E		N	1		1,144,047.83
7410	4251	D	E			F		DISC				X		E		N	1		-1,128,056.81
															Line Number Total:				-246,754.63
7440	4221	D	E			F		DISC						E		N	1		-3,193,986.53
7440	4251	D	E			F		DISC						E		N	1		-1,128,056.81
7440	4801	C	E											E		N	1		5,393,828.11
7440	4871	D	E											E		N			-721,764.91
7440	4881	C	E											E		N			682,516.32
7440	4901	D	E											E		N	1		-93,083.29
7440	4981	C	E											E		N			158,218.40
															Line Number Total:				1,097,671.29
8693	4902	C	E					DISC				X		E		N			8,787,121.27
8693	4982	C	E					DISC				X		E		N			187,299.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				8,974,420.93
8800	4222	D	B			F		DISC				X		E		N	1		11,188,971.72
8800	4222	D	E			F		DISC				X		E		N	1		-2,228,520.94
8800	4252	D	E			F		DISC				X		E		N			-8,713,754.45
															Line Number Total:				246,696.33
8840	4972	D	E			X		DISC				X		E		N			-187,299.66
8896	4222	D	B			F		DISC				X		E		N	1		-11,188,971.72
8896	4222	D	E			F		DISC				X		E		N	1		2,228,520.94
8896	4252	D	E			F		DISC				X		E		N			8,713,754.45
8896	4972	D	E			X		DISC				X		E		N			187,299.66
															Line Number Total:				-59,396.67
9000	4222	D	B			F		DISC				X		E		N	1		11,188,971.72
9000	4222	D	E			F		DISC				X		E		N	1		-2,228,520.94
9000	4252	D	E			F		DISC				X		E		N			-8,713,754.45
9000	4902	C	E					DISC				X		E		N			8,787,121.27
9000	4972	D	E			X		DISC				X		E		N			-187,299.66
9000	4982	C	E					DISC				X		E		N			187,299.66
															Line Number Total:				9,033,817.60
9502	4801	C	E											E		N	1		5,393,828.11
9502	4871	D	E											E		N			-721,764.91
9502	4881	C	E											E		N			682,516.32
9502	4901	D	E											E		N	1		-93,083.29
9502	4981	C	E											E		N			158,218.40
															Line Number Total:				5,419,714.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-33,691,886.69
1000	4801	C	E									X		U		Y	1		36,941,856.39
1000	4881	C	E									X		U		Y			7,000,000.00
1000	4901	C	B									X		U		Y	1		-233,359.23
1000	4901	C	E									X		U		Y	1		199,842.54
1000	4902	C	E					DISC				X		U		Y			27,641,478.28
1000	4982	C	E					DISC				X		U		Y			261,187.14
															Line Number Total:				38,119,118.43
2140	4201	D	B											U		Y	1		363,111.42
2140	4221	D	B			F		DISC				X		U		Y	1		42,266,292.94
2140	4222	D	B			F		DISC				X		U		Y	1		27,787,830.53
2140	4251	D	B			F		DISC				X		U		Y	1		103,054.91
2140	4801	C	B									X		U		Y	1		-33,691,886.69
2140	4901	C	B									X		U		Y	1		-233,359.23
															Line Number Total:				36,595,043.88
2398	4450	C	E											U		Y			-36,407,969.70
2398	4610	C	E											U		Y			-5,488,529.62
2398	4700	C	E											U		Y			-2,595,318.00
															Line Number Total:				-44,491,817.32
5800	4222	D	B			F		DISC				X		U		Y	1		-27,787,830.53
5800	4222	D	E			F		DISC				X		U		Y	1		12,408,544.89
5800	4252	D	E			F		DISC				X		U		Y			15,601,541.15
															Line Number Total:				222,255.51
5810	4221	D	B			F		DISC				X		U		Y	1		-42,266,292.94
5810	4221	D	E			F		DISC				X		U		Y	1		74,507,851.38
5810	4251	D	B			F		DISC				X		U		Y	1		-103,054.91
5810	4251	D	E			F		DISC				X		U		Y	1		12,137,855.39
															Line Number Total:				44,276,358.92
7240	4221	D	B			F		DISC				X		U		Y	1		-42,266,292.94
7240	4251	D	B			F		DISC				X		U		Y	1		-103,054.91
7240	4801	C	B									X		U		Y	1		33,691,886.69
7240	4901	C	B									X		U		Y	1		233,359.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-8,444,101.93
7320	4902	C	E					DISC				X		U		Y			-27,641,478.28
7320	4982	C	E					DISC				X		U		Y			-261,187.14
															Line Number Total:				-27,902,665.42
7440	4221	D	E			F		DISC						U		Y	1		-74,507,851.38
7440	4251	D	E			F		DISC						U		Y	1		-12,137,855.39
7440	4801	C	E											U		Y	1		36,941,856.39
7440	4881	C	E											U		Y			7,000,000.00
7440	4901	C	E											U		Y	1		199,842.54
															Line Number Total:				-42,504,007.84
8693	4902	C	E					DISC				X		U		Y			27,641,478.28
8693	4982	C	E					DISC				X		U		Y			261,187.14
															Line Number Total:				27,902,665.42
8800	4222	D	B			F		DISC				X		U		Y	1		27,787,830.53
8800	4222	D	E			F		DISC				X		U		Y	1		-12,408,544.89
8800	4252	D	E			F		DISC				X		U		Y			-15,601,541.15
															Line Number Total:				-222,255.51
9000	4222	D	B			F		DISC				X		U		Y	1		27,787,830.53
9000	4222	D	E			F		DISC				X		U		Y	1		-12,408,544.89
9000	4252	D	E			F		DISC				X		U		Y			-15,601,541.15
9000	4902	C	E					DISC				X		U		Y			27,641,478.28
9000	4982	C	E					DISC				X		U		Y			261,187.14
															Line Number Total:				27,680,409.91
9502	4801	C	E											U		Y	1		36,941,856.39
9502	4881	C	E											U		Y			7,000,000.00
9502	4901	C	E											U		Y	1		199,842.54
															Line Number Total:				44,141,698.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		21,713,861.25
1000	4901	C	E									X		U		N	1		585.80
1000	4902	C	E					DISC				X		U		N			8,149,238.35
															Line Number Total:				29,863,685.40
2440	4610	C	E											U		N			36,325,904.12
2440	4700	C	E											U		N			3,597,410.48
															Line Number Total:				39,923,314.60
5800	4252	D	E			F		DISC				X		U		N			6,713,171.04
5810	4221	D	E			F		DISC				X		U		N	1		61,637,175.85
5810	4251	D	E			F		DISC				X		U		N	1		1,436,653.11
															Line Number Total:				63,073,828.96
7320	4902	C	E					DISC				X		U		N			-8,149,238.35
7440	4221	D	E			F		DISC						U		N	1		-61,637,175.85
7440	4251	D	E			F		DISC						U		N	1		-1,436,653.11
7440	4801	C	E											U		N	1		21,713,861.25
7440	4901	C	E											U		N	1		585.80
															Line Number Total:				-41,359,381.91
8690	4902	C	E					DISC				X		U		N			8,149,238.35
8800	4252	D	E			F		DISC				X		U		N			-6,713,171.04
9000	4252	D	E			F		DISC				X		U		N			-6,713,171.04
9000	4902	C	E					DISC				X		U		N			8,149,238.35
															Line Number Total:				1,436,067.31
9502	4801	C	E											U		N	1		21,713,861.25
9502	4901	C	E											U		N	1		585.80
															Line Number Total:				21,714,447.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- -09 /11 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		23,531,850.70
1000	4902	C	E					DISC				X			U		N			11,710.30
																Line Number Total:				23,543,561.00
2440	4610	C	E												U		N			2,884,439.00
5810	4221	D	E			F		DISC				X			U		N	1		26,416,289.70
5810	4251	D	E			F		DISC				X			U		N	1		11,710.30
																Line Number Total:				26,428,000.00
7320	4902	C	E					DISC				X			U		N			-11,710.30
7440	4221	D	E			F		DISC							U		N	1		-26,416,289.70
7440	4251	D	E			F		DISC							U		N	1		-11,710.30
7440	4801	C	E												U		N	1		23,531,850.70
																Line Number Total:				-2,896,149.30
8690	4902	C	E					DISC				X			U		N			11,710.30
9000	4902	C	E					DISC				X			U		N			11,710.30
9502	4801	C	E												U		N	1		23,531,850.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	111,751,571.92
2140	Unobligated balance carried forward, start of year	50,942,954.07
2210	Resources available from recoveries of prior year obligations	3,751,843.04
2398	Unobligated balance expiring or withdrawn	-44,491,817.32
2440	Unobligated balance carried forward, end of year	66,128,503.23
5800	Offsetting collections (cash)	36,609,426.60
5810	Change in uncollected customer payments from Federal sources (unexpired)	133,778,187.88
5826	Offsetting collections (previously unavailable)	25,146,203.49
5845	Portion precluded from obligation (limitation on obligations)	-29,374,000.05
7240	Obligated balance, start of year	45,760,515.88
7320	Total outlays (gross)	-83,544,922.75
7340	Adjustments in expired accounts (net)	48,734.69
7410	Change in uncollected customer payments from Federal sources (expired)	-52,984.08
7440	Obligated balance, end of year	-63,567,115.26
8690	Outlays from new discretionary authority	24,334,831.16
8693	Outlays from discretionary balances	59,200,046.35
8800	Federal sources	-8,164,578.57
8840	Non-Federal sources	-28,579,221.91
8896	Portion of offsetting collections (cash) credited to expired accounts	134,373.88
9000	Outlays	46,801,122.27
9401	Unavailable balance, start of year: Offsetting collections	25,146,203.49
9402	Unavailable balance, end of year: Offsetting collections	29,374,000.05
9502	Unpaid obligation, end of year	120,507,067.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		24,688.02
7240	4901	C	B									X			E		N	1		1,403.93
																Line Number Total:				26,091.95
7340	4801	C	B									X			E		N	1		-24,688.02
7340	4801	C	E									X			E		N	1		24,688.02
7340	4901	C	B									X			E		N	1		-1,403.93
7340	4901	C	E									X			E		N	1		1,403.93
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		24,688.02
7440	4901	C	E												E		N	1		1,403.93
																Line Number Total:				26,091.95
9502	4801	C	E												E		N	1		24,688.02
9502	4901	C	E												E		N	1		1,403.93
																Line Number Total:				26,091.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		230,159.11
7340	4801	C	B									X			E		N	1		-230,159.11
7340	4801	C	E									X			E		N	1		230,159.11
7340	4871	D	E									X			E		N			-230,159.11
																Line Number Total:				-230,159.11
7440	4801	C	E												E		N	1		230,159.11
7440	4871	D	E												E		N			-230,159.11
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		230,159.11
9502	4871	D	E												E		N			-230,159.11
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: ROSALIND BROWN - (202) 646-7079 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	256,251.06
7340	Adjustments in expired accounts (net)	-230,159.11
7440	Obligated balance, end of year	26,091.95
9502	Unpaid obligation, end of year	26,091.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-323,362.98
7240	4251	D	B			F		DISC				X		E		N	1		-143,251.33
7240	4801	C	B									X		E		N	1		5,911,222.98
7240	4901	C	B									X		E		N	1		61,180.44
7240	4901	D	B									X		E		N	1		-45,872.93
															Line Number Total:				5,459,916.18
7320	4902	C	E					DISC				X		E		N			-1,138,976.46
7320	4902	D	E					DISC				X		E		N			408.25
															Line Number Total:				-1,138,568.21
7340	4801	C	B									X		E		N	1		-5,911,222.98
7340	4801	C	E									X		E		N	1		4,772,792.62
7340	4871	D	E									X		E		N			-921,124.52
7340	4901	C	B									X		E		N	1		-61,180.44
7340	4901	D	B									X		E		N	1		45,872.93
7340	4901	C	E									X		E		N	1		61,180.44
7340	4901	D	E									X		E		N	1		-45,872.93
7340	4902	C	E					DISC				X		E		N			1,138,976.46
7340	4902	D	E					DISC				X		E		N			-408.25
															Line Number Total:				-920,986.67
7410	4221	D	B			F		DISC				X		E		N	1		323,362.98
7410	4221	D	E			F		DISC				X		E		N	1		-323,363.08
7410	4251	D	B			F		DISC				X		E		N	1		143,251.33
7410	4251	D	E			F		DISC				X		E		N	1		-143,251.23
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-323,363.08
7440	4251	D	E			F		DISC						E		N	1		-143,251.23
7440	4801	C	E											E		N	1		4,772,792.62
7440	4871	D	E											E		N			-921,124.52
7440	4901	C	E											E		N	1		61,180.44
7440	4901	D	E											E		N	1		-45,872.93
															Line Number Total:				3,400,361.30
8693	4902	C	E					DISC				X		E		N			1,138,976.46
8693	4902	D	E					DISC				X		E		N			-408.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,138,568.21
8800	4222	D	B			F		DISC				X		E		N	1		246,655.12
8800	4222	D	E			F		DISC				X		E		N	1		-247,063.27
8800	4252	C	E			F		DISC				X		E		N			408.15
8800	4972	D	E			F		DISC				X		E		N			-1,332.85
															Line Number Total:				-1,332.85
8896	4222	D	B			F		DISC				X		E		N	1		-246,655.12
8896	4222	D	E			F		DISC				X		E		N	1		247,063.27
8896	4252	C	E			F		DISC				X		E		N			-408.15
8896	4972	D	E			F		DISC				X		E		N			1,332.85
															Line Number Total:				1,332.85
9000	4222	D	B			F		DISC				X		E		N	1		246,655.12
9000	4222	D	E			F		DISC				X		E		N	1		-247,063.27
9000	4252	C	E			F		DISC				X		E		N			408.15
9000	4902	C	E					DISC				X		E		N			1,138,976.46
9000	4902	D	E					DISC				X		E		N			-408.25
9000	4972	D	E			F		DISC				X		E		N			-1,332.85
															Line Number Total:				1,137,235.36
9502	4801	C	E											E		N	1		4,772,792.62
9502	4871	D	E											E		N			-921,124.52
9502	4901	C	E											E		N	1		61,180.44
9502	4901	D	E											E		N	1		-45,872.93
															Line Number Total:				3,866,975.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-17.50
7240	4221	D	B			F		DISC				X		E		N	1		-6,503,376.54
7240	4251	D	B			E		DISC				X		E		N	1		-9,908.42
7240	4251	D	B			F		DISC				X		E		N	1		-299,813.28
7240	4801	C	B									X		E		N	1		21,751,776.86
7240	4901	C	B									X		E		N	1		212,961.96
															Line Number Total:				15,151,623.08
7320	4802	C	E					DISC				X		E		N	1		-120,056.58
7320	4902	C	E					DISC				X		E		N			-2,862,176.68
															Line Number Total:				-2,982,233.26
7340	4801	C	B									X		E		N	1		-21,751,776.86
7340	4801	C	E									X		E		N	1		18,298,863.59
7340	4802	C	E					DISC				X		E		N	1		120,056.58
7340	4871	D	E									X		E		N			-3,365,953.73
7340	4881	C	E									X		E		N			518,888.75
7340	4901	C	B									X		E		N	1		-212,961.96
7340	4901	C	E									X		E		N	1		144,093.07
7340	4902	C	E					DISC				X		E		N			2,862,176.68
															Line Number Total:				-3,386,613.88
7410	4221	D	B			E		DISC				X		E		N	1		17.50
7410	4221	D	B			F		DISC				X		E		N	1		6,503,376.54
7410	4221	D	E			E		DISC				X		E		N	1		-120,056.58
7410	4221	D	E			F		DISC				X		E		N	1		-5,586,334.68
7410	4251	D	B			E		DISC				X		E		N	1		9,908.42
7410	4251	D	B			F		DISC				X		E		N	1		299,813.28
7410	4251	C	E			E		DISC				X		E		N	1		30,066.96
7410	4251	D	E			F		DISC				X		E		N	1		-84,227.85
															Line Number Total:				1,052,563.59
7440	4221	D	E			E		DISC						E		N	1		-120,056.58
7440	4221	D	E			F		DISC						E		N	1		-5,586,334.68
7440	4251	C	E			E		DISC						E		N	1		30,066.96
7440	4251	D	E			F		DISC						E		N	1		-84,227.85
7440	4801	C	E											E		N	1		18,298,863.59
7440	4871	D	E											E		N			-3,365,953.73
7440	4881	C	E											E		N			518,888.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N	1		144,093.07
																Line Number Total:				9,835,339.53
8693	4802	C	E					DISC				X			E		N	1		120,056.58
8693	4902	C	E					DISC				X			E		N			2,862,176.68
																Line Number Total:				2,982,233.26
8800	4222	D	B			F		DISC				X			E		N	1		7,099,756.34
8800	4222	D	E			F		DISC				X			E		N	1		-5,798,746.20
8800	4252	D	E			F		DISC				X			E		N			-2,353,573.79
																Line Number Total:				-1,052,563.65
8896	4222	D	B			F		DISC				X			E		N	1		-7,099,756.34
8896	4222	D	E			F		DISC				X			E		N	1		5,798,746.20
8896	4252	D	E			F		DISC				X			E		N			2,353,573.79
																Line Number Total:				1,052,563.65
9000	4222	D	B			F		DISC				X			E		N	1		7,099,756.34
9000	4222	D	E			F		DISC				X			E		N	1		-5,798,746.20
9000	4252	D	E			F		DISC				X			E		N			-2,353,573.79
9000	4802	C	E					DISC				X			E		N	1		120,056.58
9000	4902	C	E					DISC				X			E		N			2,862,176.68
																Line Number Total:				1,929,669.61
9502	4801	C	E												E		N	1		18,298,863.59
9502	4871	D	E												E		N			-3,365,953.73
9502	4881	C	E												E		N			518,888.75
9502	4901	C	E												E		N	1		144,093.07
																Line Number Total:				15,595,891.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		10,256.31
7240	4221	D	B			F		DISC				X		E		N	1		-17,504,313.25
7240	4251	C	B			E		DISC				X		E		N	1		310.94
7240	4251	D	B			F		DISC				X		E		N	1		-662,201.07
7240	4801	C	B									X		E		N	1		62,268,431.51
7240	4901	C	B									X		E		N	1		258,844.88
															Line Number Total:				44,371,329.32
7320	4902	C	E					DISC				X		E		N			-20,018,978.71
7340	4801	C	B									X		E		N	1		-62,268,431.51
7340	4801	C	E									X		E		N	1		41,939,807.47
7340	4871	D	E									X		E		N			-2,704,736.98
7340	4881	C	E									X		E		N			429,952.67
7340	4901	C	B									X		E		N	1		-258,844.88
7340	4901	C	E									X		E		N	1		152,658.01
7340	4902	C	E					DISC				X		E		N			20,018,978.71
															Line Number Total:				-2,690,616.51
7410	4221	C	B			E		DISC				X		E		N	1		-10,256.31
7410	4221	D	B			F		DISC				X		E		N	1		17,504,313.25
7410	4221	C	E			E		DISC				X		E		N	1		10,256.31
7410	4221	D	E			F		DISC				X		E		N	1		-16,788,865.26
7410	4251	C	B			E		DISC				X		E		N	1		-310.94
7410	4251	D	B			F		DISC				X		E		N	1		662,201.07
7410	4251	C	E			E		DISC				X		E		N	1		310.94
7410	4251	D	E			F		DISC				X		E		N	1		-1,145,228.30
															Line Number Total:				232,420.76
7440	4221	C	E			E		DISC						E		N	1		10,256.31
7440	4221	D	E			F		DISC						E		N	1		-16,788,865.26
7440	4251	C	E			E		DISC						E		N	1		310.94
7440	4251	D	E			F		DISC						E		N	1		-1,145,228.30
7440	4801	C	E											E		N	1		41,939,807.47
7440	4871	D	E											E		N			-2,704,736.98
7440	4881	C	E											E		N			429,952.67
7440	4901	C	E											E		N	1		152,658.01
															Line Number Total:				21,894,154.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			20,018,978.71
8800	4222	D	B			F		DISC				X		E		N	1		35,348,264.43
8800	4222	D	E			F		DISC				X		E		N	1		-18,756,025.88
8800	4252	D	E			F		DISC				X		E		N			-16,824,659.31
8800	4972	D	E			F		DISC				X		E		N			-184.97
															Line Number Total:				-232,605.73
8840	4222	D	B			X		DISC				X		E		N	1		10,255.75
8840	4222	D	E			X		DISC				X		E		N	1		-10,255.75
8840	4972	D	E			X		DISC				X		E		N			-78.61
															Line Number Total:				-78.61
8896	4222	D	B			F		DISC				X		E		N	1		-35,348,264.43
8896	4222	D	B			X		DISC				X		E		N	1		-10,255.75
8896	4222	D	E			F		DISC				X		E		N	1		18,756,025.88
8896	4222	D	E			X		DISC				X		E		N	1		10,255.75
8896	4252	D	E			F		DISC				X		E		N			16,824,659.31
8896	4972	D	E			F		DISC				X		E		N			184.97
8896	4972	D	E			X		DISC				X		E		N			78.61
															Line Number Total:				232,684.34
9000	4222	D	B			F		DISC				X		E		N	1		35,348,264.43
9000	4222	D	B			X		DISC				X		E		N	1		10,255.75
9000	4222	D	E			F		DISC				X		E		N	1		-18,756,025.88
9000	4222	D	E			X		DISC				X		E		N	1		-10,255.75
9000	4252	D	E			F		DISC				X		E		N			-16,824,659.31
9000	4902	C	E					DISC				X		E		N			20,018,978.71
9000	4972	D	E			F		DISC				X		E		N			-184.97
9000	4972	D	E			X		DISC				X		E		N			-78.61
															Line Number Total:				19,786,294.37
9502	4801	C	E											E		N	1		41,939,807.47
9502	4871	D	E											E		N			-2,704,736.98
9502	4881	C	E											E		N			429,952.67
9502	4901	C	E											E		N	1		152,658.01
															Line Number Total:				39,817,681.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		21.96
7240	4221	D	B			F		DISC				X		E		N	1		-26,726,858.23
7240	4251	D	B			F		DISC				X		E		N	1		-1,524,600.65
7240	4801	C	B									X		E		N	1		109,166,209.87
7240	4901	C	B									X		E		N	1		407,743.19
															Line Number Total:				81,322,516.14
7320	4902	C	E					DISC				X		E		N			-37,459,805.35
7340	4801	C	B									X		E		N	1		-109,166,209.87
7340	4801	C	E									X		E		N	1		71,117,090.51
7340	4871	D	E									X		E		N			-7,720,944.19
7340	4881	C	E									X		E		N			1,509,482.43
7340	4901	C	B									X		E		N	1		-407,743.19
7340	4901	C	E									X		E		N	1		499,161.05
7340	4902	C	E					DISC				X		E		N			37,459,805.35
															Line Number Total:				-6,709,357.91
7410	4221	C	B			E		DISC				X		E		N	1		-21.96
7410	4221	D	B			F		DISC				X		E		N	1		26,726,858.23
7410	4221	C	E			E		DISC				X		E		N	1		21.96
7410	4221	D	E			F		DISC				X		E		N	1		-11,309,561.93
7410	4251	D	B			F		DISC				X		E		N	1		1,524,600.65
7410	4251	D	E			F		DISC				X		E		N	1		-7,409,826.57
															Line Number Total:				9,532,070.38
7440	4221	C	E			E		DISC						E		N	1		21.96
7440	4221	D	E			F		DISC						E		N	1		-11,309,561.93
7440	4251	D	E			F		DISC						E		N	1		-7,409,826.57
7440	4801	C	E											E		N	1		71,117,090.51
7440	4871	D	E											E		N			-7,720,944.19
7440	4881	C	E											E		N			1,509,482.43
7440	4901	C	E											E		N	1		499,161.05
															Line Number Total:				46,685,423.26
8693	4902	C	E					DISC				X		E		N			37,459,805.35
8800	4222	D	B			F		DISC				X		E		N	1		46,118,854.39
8800	4222	D	E			F		DISC				X		E		N	1		-39,649,266.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-16,001,658.70
8800	4972	D	E			F		DISC				X		E		N			-3.29
															Line Number Total:				-9,532,073.67
8840	4222	D	B			X		DISC				X		E		N	1		21.96
8840	4222	D	E			X		DISC				X		E		N	1		-21.96
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-46,118,854.39
8896	4222	D	B			X		DISC				X		E		N	1		-21.96
8896	4222	D	E			F		DISC				X		E		N	1		39,649,266.07
8896	4222	D	E			X		DISC				X		E		N	1		21.96
8896	4252	D	E			F		DISC				X		E		N			16,001,658.70
8896	4972	D	E			F		DISC				X		E		N			3.29
															Line Number Total:				9,532,073.67
9000	4222	D	B			F		DISC				X		E		N	1		46,118,854.39
9000	4222	D	B			X		DISC				X		E		N	1		21.96
9000	4222	D	E			F		DISC				X		E		N	1		-39,649,266.07
9000	4222	D	E			X		DISC				X		E		N	1		-21.96
9000	4252	D	E			F		DISC				X		E		N			-16,001,658.70
9000	4902	C	E					DISC				X		E		N			37,459,805.35
9000	4972	D	E			F		DISC				X		E		N			-3.29
															Line Number Total:				27,927,731.68
9502	4801	C	E											E		N	1		71,117,090.51
9502	4871	D	E											E		N			-7,720,944.19
9502	4881	C	E											E		N			1,509,482.43
9502	4901	C	E											E		N	1		499,161.05
															Line Number Total:				65,404,789.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		69,131.81
1000	4801	C	E									X		U		N	1		26,602.35
1000	4881	C	E									X		U		N			13,298.32
1000	4901	C	B									X		U		N	1		-80,373.00
1000	4901	D	E									X		U		N	1		-26,173.11
1000	4902	C	E					DISC	NEW			X		U		N			26,466.34
															Line Number Total:				28,952.71
2140	4201	D	B											U		N	1		3,645,685.14
2140	4801	D	B									X		U		N	1		69,131.81
2140	4901	C	B									X		U		N	1		-80,373.00
															Line Number Total:				3,634,443.95
2210	4871	D	E									X		U		N			25,476.48
2440	4450	C	E											U		N			115,337.05
2440	4610	C	E											U		N			3,541,107.15
															Line Number Total:				3,656,444.20
7240	4801	D	B									X		U		N	1		-69,131.81
7240	4901	C	B									X		U		N	1		80,373.00
															Line Number Total:				11,241.19
7320	4902	C	E					DISC	NEW			X		U		N			-26,466.34
															Line Number Total:				-26,466.34
7440	4801	C	E											U		N	1		26,602.35
7440	4871	D	E											U		N			-25,476.48
7440	4881	C	E											U		N			13,298.32
7440	4901	D	E											U		N	1		-26,173.11
															Line Number Total:				-11,748.92
8690	4902	C	E					DISC	NEW			X		U		N			10,918.13
8693	4902	C	E					DISC	BAL			X		U		N			15,548.21
9000	4902	C	E					DISC	NEW			X		U		N			26,466.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				26,466.34
9502	4801	C	E											U		N	1		26,602.35
9502	4871	D	E											U		N			-25,476.48
9502	4881	C	E											U		N			13,298.32
9502	4901	D	E											U		N	1		-26,173.11
															Line Number Total:				-11,748.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,012,493.86
7240	4901	C	B									X			E		N	1		288.00
																Line Number Total:				1,012,781.86
7320	4902	C	E					DISC				X			E		N			-696,660.30
7340	4801	C	B									X			E		N	1		-1,012,493.86
7340	4801	C	E									X			E		N	1		315,989.42
7340	4871	D	E									X			E		N			-35,321.96
7340	4881	C	E									X			E		N			374.54
7340	4901	C	B									X			E		N	1		-288.00
7340	4902	C	E					DISC				X			E		N			696,660.30
																Line Number Total:				-35,079.56
7440	4801	C	E												E		N	1		315,989.42
7440	4871	D	E												E		N			-35,321.96
7440	4881	C	E												E		N			374.54
																Line Number Total:				281,042.00
8693	4902	C	E					DISC				X			E		N			696,660.30
9000	4902	C	E					DISC				X			E		N			696,660.30
9502	4801	C	E												E		N	1		315,989.42
9502	4871	D	E												E		N			-35,321.96
9502	4881	C	E												E		N			374.54
																Line Number Total:				281,042.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	28,952.71
2140	Unobligated balance carried forward, start of year	3,634,443.95
2210	Resources available from recoveries of prior year obligations	25,476.48
2440	Unobligated balance carried forward, end of year	3,656,444.20
7240	Obligated balance, start of year	147,329,407.77
7320	Total outlays (gross)	-62,322,712.17
7340	Adjustments in expired accounts (net)	-13,742,654.53
7410	Change in uncollected customer payments from Federal sources (expired)	10,817,054.73
7440	Obligated balance, end of year	82,084,572.03
8690	Outlays from new discretionary authority	10,918.13
8693	Outlays from discretionary balances	62,311,794.04
8800	Federal sources	-10,818,575.90
8840	Non-Federal sources	-78.61
8896	Portion of offsetting collections (cash) credited to expired accounts	10,818,654.51
9000	Outlays	51,504,057.66
9502	Unpaid obligation, end of year	124,954,631.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-189,399.00
7240	4801	C	B									X		E		N	1		578,337.25
7240	4901	C	B									X		E		N	1		5,031.61
															Line Number Total:				393,969.86
7320	4902	D	E					DISC				X		E		N			1,866.78
7340	4801	C	B									X		E		N	1		-578,337.25
7340	4801	C	E									X		E		N	1		580,204.03
7340	4871	D	E									X		E		N			-213,553.62
7340	4901	C	B									X		E		N	1		-5,031.61
7340	4901	C	E									X		E		N	1		5,031.61
7340	4902	D	E					DISC				X		E		N			-1,866.78
															Line Number Total:				-213,553.62
7410	4221	D	B			F		DISC				X		E		N	1		189,399.00
7410	4221	D	E			F		DISC				X		E		N	1		-189,399.00
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-189,399.00
7440	4801	C	E											E		N	1		580,204.03
7440	4871	D	E											E		N			-213,553.62
7440	4901	C	E											E		N	1		5,031.61
															Line Number Total:				182,283.02
8693	4902	D	E					DISC				X		E		N			-1,866.78
8800	4222	D	B			F		DISC				X		E		N	1		45,580.76
8800	4222	D	E			F		DISC				X		E		N	1		-45,580.76
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-45,580.76
8896	4222	D	E			F		DISC				X		E		N	1		45,580.76
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		45,580.76
9000	4222	D	E			F		DISC				X		E		N	1		-45,580.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E					DISC				X		E		N			-1,866.78
															Line Number Total:				-1,866.78
9502	4801	C	E											E		N	1		580,204.03
9502	4871	D	E											E		N			-213,553.62
9502	4901	C	E											E		N	1		5,031.61
															Line Number Total:				371,682.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-32.10
7240	4221	D	B			F		DISC				X		E		N	1		-56,045.55
7240	4251	D	B			E		DISC				X		E		N	1		-16.93
7240	4801	C	B									X		E		N	1		12,803,468.00
7240	4901	C	B									X		E		N	1		14,128.32
															Line Number Total:				12,761,501.74
7320	4902	C	E					DISC				X		E		N			-10,862,384.47
7320	4902	D	E					DISC				X		E		N			2,680.75
7320	4982	C	E					DISC				X		E		N			-16.93
															Line Number Total:				-10,859,720.65
7340	4801	C	B									X		E		N	1		-12,803,468.00
7340	4801	C	E									X		E		N	1		1,943,764.28
7340	4871	D	E									X		E		N			-375,002.47
7340	4881	C	E									X		E		N			1,373.42
7340	4901	C	B									X		E		N	1		-14,128.32
7340	4901	C	E									X		E		N	1		14,128.32
7340	4902	C	E					DISC				X		E		N			10,862,384.47
7340	4902	D	E					DISC				X		E		N			-2,680.75
7340	4982	C	E					DISC				X		E		N			16.93
															Line Number Total:				-373,612.12
7410	4221	D	B			E		DISC				X		E		N	1		32.10
7410	4221	D	B			F		DISC				X		E		N	1		56,045.55
7410	4221	D	E			E		DISC				X		E		N	1		-49.03
7410	4221	D	E			F		DISC				X		E		N	1		-58,726.30
7410	4251	D	B			E		DISC				X		E		N	1		16.93
7410	4251	C	E			F		DISC				X		E		N	1		2,680.75
															Line Number Total:				0.00
7440	4221	D	E			E		DISC						E		N	1		-49.03
7440	4221	D	E			F		DISC						E		N	1		-58,726.30
7440	4251	C	E			F		DISC						E		N	1		2,680.75
7440	4801	C	E											E		N	1		1,943,764.28
7440	4871	D	E											E		N			-375,002.47
7440	4881	C	E											E		N			1,373.42
7440	4901	C	E											E		N	1		14,128.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,528,168.97
8693	4902	C	E					DISC				X		E		N			10,862,384.47
8693	4902	D	E					DISC				X		E		N			-2,680.75
8693	4982	C	E					DISC				X		E		N			16.93
															Line Number Total:				10,859,720.65
8800	4222	D	B			F		DISC				X		E		N	1		553,372.32
8800	4222	D	E			F		DISC				X		E		N	1		-553,372.32
															Line Number Total:				0.00
8840	4972	D	E			X		DISC				X		E		N			-16.93
8896	4222	D	B			F		DISC				X		E		N	1		-553,372.32
8896	4222	D	E			F		DISC				X		E		N	1		553,372.32
8896	4972	D	E			X		DISC				X		E		N			16.93
															Line Number Total:				16.93
9000	4222	D	B			F		DISC				X		E		N	1		553,372.32
9000	4222	D	E			F		DISC				X		E		N	1		-553,372.32
9000	4902	C	E					DISC				X		E		N			10,862,384.47
9000	4902	D	E					DISC				X		E		N			-2,680.75
9000	4972	D	E			X		DISC				X		E		N			-16.93
9000	4982	C	E					DISC				X		E		N			16.93
															Line Number Total:				10,859,703.72
9502	4801	C	E											E		N	1		1,943,764.28
9502	4871	D	E											E		N			-375,002.47
9502	4881	C	E											E		N			1,373.42
9502	4901	C	E											E		N	1		14,128.32
															Line Number Total:				1,584,263.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-23,769.49
7240	4251	D	B			F		DISC				X		E		N	1		-7,510.67
7240	4801	C	B									X		E		N	1		17,006,206.65
7240	4901	C	B									X		E		N	1		7,914.92
															Line Number Total:				16,982,841.41
7320	4902	C	E					DISC				X		E		N			-10,415,061.92
7340	4801	C	B									X		E		N	1		-17,006,206.65
7340	4801	C	E									X		E		N	1		6,591,194.78
7340	4871	D	E									X		E		N			-2,397,537.22
7340	4881	C	E									X		E		N			16,825.00
7340	4901	C	B									X		E		N	1		-7,914.92
7340	4901	C	E									X		E		N	1		7,914.92
7340	4902	C	E					DISC				X		E		N			10,415,061.92
															Line Number Total:				-2,380,662.17
7410	4221	D	B			F		DISC				X		E		N	1		23,769.49
7410	4221	D	E			F		DISC				X		E		N	1		-7,885.39
7410	4251	D	B			F		DISC				X		E		N	1		7,510.67
7410	4251	D	E			F		DISC				X		E		N	1		-23,394.77
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-7,885.39
7440	4251	D	E			F		DISC						E		N	1		-23,394.77
7440	4801	C	E											E		N	1		6,591,194.78
7440	4871	D	E											E		N			-2,397,537.22
7440	4881	C	E											E		N			16,825.00
7440	4901	C	E											E		N	1		7,914.92
															Line Number Total:				4,187,117.32
8693	4902	C	E					DISC				X		E		N			10,415,061.92
8800	4222	D	B			F		DISC				X		E		N	1		42,502.37
8800	4222	D	E			F		DISC				X		E		N	1		-22,171.12
8800	4252	D	E			F		DISC				X		E		N			-20,331.25
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B			X		DISC				X		E		N	1		393,559.39
8840	4222	D	E			X		DISC				X		E		N	1		-393,559.39
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-42,502.37
8896	4222	D	B			X		DISC				X		E		N	1		-393,559.39
8896	4222	D	E			F		DISC				X		E		N	1		22,171.12
8896	4222	D	E			X		DISC				X		E		N	1		393,559.39
8896	4252	D	E			F		DISC				X		E		N			20,331.25
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		42,502.37
9000	4222	D	B			X		DISC				X		E		N	1		393,559.39
9000	4222	D	E			F		DISC				X		E		N	1		-22,171.12
9000	4222	D	E			X		DISC				X		E		N	1		-393,559.39
9000	4252	D	E			F		DISC				X		E		N			-20,331.25
9000	4902	C	E					DISC				X		E		N			10,415,061.92
															Line Number Total:				10,415,061.92
9502	4801	C	E											E		N	1		6,591,194.78
9502	4871	D	E											E		N			-2,397,537.22
9502	4881	C	E											E		N			16,825.00
9502	4901	C	E											E		N	1		7,914.92
															Line Number Total:				4,218,397.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-868,051.12
7240	4251	C	B			E		DISC				X		E		N	1		63,679.14
7240	4251	D	B			F		DISC				X		E		N	1		-44,351.44
7240	4801	C	B									X		E		N	1		14,096,542.69
7240	4901	D	B									X		E		N	1		-171,695.99
															Line Number Total:				13,076,123.28
7320	4902	C	E					DISC				X		E		N			-8,745,720.06
7340	4801	C	B									X		E		N	1		-14,096,542.69
7340	4801	C	E									X		E		N	1		5,383,593.43
7340	4871	D	E									X		E		N			-1,949,671.14
7340	4881	C	E									X		E		N			45,144.50
7340	4901	D	B									X		E		N	1		171,695.99
7340	4901	D	E									X		E		N	1		-206,301.93
7340	4902	C	E					DISC				X		E		N			8,745,720.06
															Line Number Total:				-1,906,361.78
7410	4221	D	B			F		DISC				X		E		N	1		868,051.12
7410	4221	D	E			F		DISC				X		E		N	1		-743,542.89
7410	4251	C	B			E		DISC				X		E		N	1		-63,679.14
7410	4251	D	B			F		DISC				X		E		N	1		44,351.44
7410	4251	D	E			F		DISC				X		E		N	1		-394.94
															Line Number Total:				104,785.59
7440	4221	D	E			F		DISC						E		N	1		-743,542.89
7440	4251	D	E			F		DISC						E		N	1		-394.94
7440	4801	C	E											E		N	1		5,383,593.43
7440	4871	D	E											E		N			-1,949,671.14
7440	4881	C	E											E		N			45,144.50
7440	4901	D	E											E		N	1		-206,301.93
															Line Number Total:				2,528,827.03
8693	4902	C	E					DISC				X		E		N			8,745,720.06
8800	4222	C	B			F		DISC				X		E		N	1		-18,470.47
8800	4222	C	E			F		DISC				X		E		N	1		1,802.03
8800	4252	D	E			F		DISC				X		E		N			-151,796.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-168,464.73
8840	4252	C	E			X		DISC				X		E		N			63,679.14
8896	4222	C	B			F		DISC				X		E		N	1		18,470.47
8896	4222	C	E			F		DISC				X		E		N	1		-1,802.03
8896	4252	C	E			X		DISC				X		E		N			-63,679.14
8896	4252	D	E			F		DISC				X		E		N			151,796.29
															Line Number Total:				104,785.59
9000	4222	C	B			F		DISC				X		E		N	1		-18,470.47
9000	4222	C	E			F		DISC				X		E		N	1		1,802.03
9000	4252	C	E			X		DISC				X		E		N			63,679.14
9000	4252	D	E			F		DISC				X		E		N			-151,796.29
9000	4902	C	E					DISC				X		E		N			8,745,720.06
															Line Number Total:				8,640,934.47
9502	4801	C	E											E		N	1		5,383,593.43
9502	4871	D	E											E		N			-1,949,671.14
9502	4881	C	E											E		N			45,144.50
9502	4901	D	E											E		N	1		-206,301.93
															Line Number Total:				3,272,764.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-24,353,138.85
1000	4801	C	E									X		U		N	1		7,041,188.27
1000	4901	C	B									X		U		N	1		-1,079,797.21
1000	4902	C	E					DISC	BAL			X		U		N			19,209,633.97
															Line Number Total:				817,886.18
2140	4201	D	B											U		N	1		64,910,602.01
2140	4801	C	B									X		U		N	1		-24,353,138.85
2140	4901	C	B									X		U		N	1		-1,079,797.21
															Line Number Total:				39,477,665.95
2210	4871	D	E									X		U		N			2,484,548.72
2440	4450	C	E											U		N			2,115,803.83
2440	4610	C	E											U		N			30,446,331.00
2440	4700	C	E											U		N			8,582,193.66
															Line Number Total:				41,144,328.49
7240	4801	C	B									X		U		N	1		24,353,138.85
7240	4901	C	B									X		U		N	1		1,079,797.21
															Line Number Total:				25,432,936.06
7320	4902	C	E					DISC	BAL			X		U		N			-19,209,633.97
7440	4801	C	E											U		N	1		7,041,188.27
7440	4871	D	E											U		N			-2,484,548.72
															Line Number Total:				4,556,639.55
8693	4902	C	E					DISC	BAL			X		U		N			19,209,633.97
9000	4902	C	E					DISC	BAL			X		U		N			19,209,633.97
9502	4801	C	E											U		N	1		7,041,188.27
9502	4871	D	E											U		N			-2,484,548.72
															Line Number Total:				4,556,639.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		736,551.67
7240	4901	C	B									X			E		N	1		71,060.90
																Line Number Total:				807,612.57
7320	4902	C	E					DISC				X			E		N			-19,182.72
7340	4801	C	B									X			E		N	1		-736,551.67
7340	4801	C	E									X			E		N	1		788,429.85
7340	4871	D	E									X			E		N			-614,492.49
7340	4881	C	E									X			E		N			13,466.00
7340	4901	C	B									X			E		N	1		-71,060.90
7340	4902	C	E					DISC				X			E		N			19,182.72
																Line Number Total:				-601,026.49
7440	4801	C	E												E		N	1		788,429.85
7440	4871	D	E												E		N			-614,492.49
7440	4881	C	E												E		N			13,466.00
																Line Number Total:				187,403.36
8693	4902	C	E					DISC				X			E		N			19,182.72
9000	4902	C	E					DISC				X			E		N			19,182.72
9502	4801	C	E												E		N	1		788,429.85
9502	4871	D	E												E		N			-614,492.49
9502	4881	C	E												E		N			13,466.00
																Line Number Total:				187,403.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	817,886.18
2140	Unobligated balance carried forward, start of year	39,477,665.95
2210	Resources available from recoveries of prior year obligations	2,484,548.72
2440	Unobligated balance carried forward, end of year	41,144,328.49
7240	Obligated balance, start of year	69,454,984.92
7320	Total outlays (gross)	-49,247,452.54
7340	Adjustments in expired accounts (net)	-5,475,216.18
7410	Change in uncollected customer payments from Federal sources (expired)	104,785.59
7440	Obligated balance, end of year	13,170,439.25
8693	Outlays from discretionary balances	49,247,452.54
8800	Federal sources	-168,464.73
8840	Non-Federal sources	63,662.21
8896	Portion of offsetting collections (cash) credited to expired accounts	104,802.52
9000	Outlays	49,142,650.02
9502	Unpaid obligation, end of year	14,191,150.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,702,868.82
7320	4902	C	E					DISC				X			E		N			-976,779.87
7340	4801	C	B									X			E		N	1		-1,702,868.82
7340	4801	C	E									X			E		N	1		726,170.20
7340	4871	D	E									X			E		N			-579,791.68
7340	4881	C	E									X			E		N			381,918.75
7340	4902	C	E					DISC				X			E		N			976,779.87
																Line Number Total:				-197,791.68
7440	4801	C	E												E		N	1		726,170.20
7440	4871	D	E												E		N			-579,791.68
7440	4881	C	E												E		N			381,918.75
																Line Number Total:				528,297.27
8693	4902	C	E					DISC				X			E		N			976,779.87
9000	4902	C	E					DISC				X			E		N			976,779.87
9502	4801	C	E												E		N	1		726,170.20
9502	4871	D	E												E		N			-579,791.68
9502	4881	C	E												E		N			381,918.75
																Line Number Total:				528,297.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: ROSALIND BROWN - (202) 646-7079 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	1,702,868.82
7320	Total outlays (gross)	-976,779.87
7340	Adjustments in expired accounts (net)	-197,791.68
7440	Obligated balance, end of year	528,297.27
8693	Outlays from discretionary balances	976,779.87
9000	Outlays	976,779.87
9502	Unpaid obligation, end of year	528,297.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: ROSALIND BROWN - (202) 646-7079 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		16,651,910.62
7240	4901	C	B									X		E		N	1		152,836.41
															Line Number Total:				16,804,747.03
7320	4902	C	E					DISC				X		E		N			-8,191,191.62
7340	4801	C	B									X		E		N	1		-16,651,910.62
7340	4801	C	E									X		E		N	1		8,489,321.23
7340	4871	D	E									X		E		N			-510,710.21
7340	4881	C	E									X		E		N			24,838.97
7340	4901	C	B									X		E		N	1		-152,836.41
7340	4901	C	E									X		E		N	1		163,888.20
7340	4902	C	E					DISC				X		E		N			8,191,191.62
															Line Number Total:				-446,217.22
7440	4801	C	E											E		N	1		8,489,321.23
7440	4871	D	E											E		N			-510,710.21
7440	4881	C	E											E		N			24,838.97
7440	4901	C	E											E		N	1		163,888.20
															Line Number Total:				8,167,338.19
8693	4902	C	E					DISC				X		E		N			8,191,191.62
8800	4972	D	E			F		DISC				X		E		N			-8,652.88
8896	4972	D	E			F		DISC				X		E		N			8,652.88
9000	4902	C	E					DISC				X		E		N			8,191,191.62
9000	4972	D	E			F		DISC				X		E		N			-8,652.88
															Line Number Total:				8,182,538.74
9502	4801	C	E											E		N	1		8,489,321.23
9502	4871	D	E											E		N			-510,710.21
9502	4881	C	E											E		N			24,838.97
9502	4901	C	E											E		N	1		163,888.20
															Line Number Total:				8,167,338.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: ROSALIND BROWN - (202) 646-7079 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-5,927,712.32
7240	4251	D	B			F		DISC				X		E		N	1		-748,557.09
7240	4801	C	B									X		E		N	1		225,179,630.23
7240	4901	C	B									X		E		N	1		49,349,972.66
															Line Number Total:				267,853,333.48
7320	4802	C	B					DISC				X		E		N	1		1,008,826.46
7320	4802	C	E					DISC				X		E		N	1		-284,924.18
7320	4902	C	E					DISC				X		E		N			-146,547,635.06
7320	4982	C	E					DISC				X		E		N			-15,726,844.79
															Line Number Total:				-161,550,577.57
7340	4801	C	B									X		E		N	1		-225,179,630.23
7340	4801	C	E									X		E		N	1		111,933,087.85
7340	4802	C	B					DISC				X		E		N	1		-1,008,826.46
7340	4802	C	E					DISC				X		E		N	1		284,924.18
7340	4871	D	E									X		E		N			-9,049,184.49
7340	4881	C	E									X		E		N			4,847,935.79
7340	4901	C	B									X		E		N	1		-49,349,972.66
7340	4901	C	E									X		E		N	1		6,484,937.67
7340	4902	C	E					DISC				X		E		N			146,547,635.06
7340	4971	D	E									X		E		N			-2,237.48
7340	4981	C	E									X		E		N			2,906,037.12
7340	4982	C	E					DISC				X		E		N			15,726,844.79
															Line Number Total:				4,141,551.14
7410	4221	D	B			F		DISC				X		E		N	1		5,927,712.32
7410	4221	D	E			F		DISC				X		E		N	1		-3,448,354.33
7410	4251	D	B			F		DISC				X		E		N	1		748,557.09
7410	4251	C	E			E		DISC				X		E		N	1		23,085.79
7410	4251	D	E			F		DISC				X		E		N	1		-513,548.77
															Line Number Total:				2,737,452.10
7440	4221	D	E			F		DISC						E		N	1		-3,448,354.33
7440	4251	C	E			E		DISC						E		N	1		23,085.79
7440	4251	D	E			F		DISC						E		N	1		-513,548.77
7440	4801	C	E											E		N	1		111,933,087.85
7440	4871	D	E											E		N			-9,049,184.49
7440	4881	C	E											E		N			4,847,935.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: ROSALIND BROWN - (202) 646-7079 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		6,484,937.67
7440	4971	D	E											E		N			-2,237.48
7440	4981	C	E											E		N			2,906,037.12
															Line Number Total:				113,181,759.15
8693	4802	C	B					DISC				X		E		N	1		-1,008,826.46
8693	4802	C	E					DISC				X		E		N	1		284,924.18
8693	4902	C	E					DISC				X		E		N			146,547,635.06
8693	4982	C	E					DISC				X		E		N			15,726,844.79
															Line Number Total:				161,550,577.57
8800	4222	D	B			F		DISC				X		E		N	1		15,083,505.91
8800	4222	D	E			F		DISC				X		E		N	1		-7,437,229.43
8800	4252	D	E			F		DISC				X		E		N			-10,359,125.06
8800	4972	D	E			F		DISC				X		E		N			-13,021.35
															Line Number Total:				-2,725,869.93
8840	4252	D	E			X		DISC				X		E		N			-23,085.79
8840	4972	D	E			X		DISC				X		E		N			-570,416.25
															Line Number Total:				-593,502.04
8896	4222	D	B			F		DISC				X		E		N	1		-15,083,505.91
8896	4222	D	E			F		DISC				X		E		N	1		7,437,229.43
8896	4252	D	E			F		DISC				X		E		N			10,359,125.06
8896	4252	D	E			X		DISC				X		E		N			23,085.79
8896	4972	D	E			F		DISC				X		E		N			13,021.35
8896	4972	D	E			X		DISC				X		E		N			570,416.25
															Line Number Total:				3,319,371.97
9000	4222	D	B			F		DISC				X		E		N	1		15,083,505.91
9000	4222	D	E			F		DISC				X		E		N	1		-7,437,229.43
9000	4252	D	E			F		DISC				X		E		N			-10,359,125.06
9000	4252	D	E			X		DISC				X		E		N			-23,085.79
9000	4802	C	B					DISC				X		E		N	1		-1,008,826.46
9000	4802	C	E					DISC				X		E		N	1		284,924.18
9000	4902	C	E					DISC				X		E		N			146,547,635.06
9000	4972	D	E			F		DISC				X		E		N			-13,021.35
9000	4972	D	E			X		DISC				X		E		N			-570,416.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: ROSALIND BROWN - (202) 646-7079 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X		E		N			15,726,844.79
															Line Number Total:				158,231,205.60
9502	4801	C	E											E		N	1		111,933,087.85
9502	4871	D	E											E		N			-9,049,184.49
9502	4881	C	E											E		N			4,847,935.79
9502	4901	C	E											E		N	1		6,484,937.67
9502	4971	D	E											E		N			-2,237.48
9502	4981	C	E											E		N			2,906,037.12
															Line Number Total:				117,120,576.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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- - /09 -0700 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		196,103,289.39
1000	4901	C	E									X		U		Y	1		20,563,450.72
1000	4902	C	E					DISC				X		U		Y			329,499,688.48
															Line Number Total:				546,166,428.59
2398	4450	C	E											U		Y			-12,001,156.52
2398	4510	C	E		A									U		Y			-72,493,700.00
2398	4610	C	E											U		Y			-56,816,156.65
2398	4700	C	E											U		Y			-174,959,558.24
															Line Number Total:				-316,270,571.41
4000	4119	D	E	P				DISC				X	X	U		Y	1		837,437,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		1,205,398.00
5800	4252	D	E			F		DISC				X		U		Y			141,640.31
															Line Number Total:				1,347,038.31
5810	4221	C	E			E		DISC				X		U		Y	1		-3.68
5810	4221	D	E			F		DISC				X		U		Y	1		22,472,365.15
5810	4251	D	E			E		DISC				X		U		Y	1		3.68
5810	4251	D	E			F		DISC				X		U		Y	1		20,911.41
															Line Number Total:				22,493,276.56
7320	4902	C	E					DISC				X		U		Y			-329,499,688.48
7440	4221	C	E			E		DISC						U		Y	1		3.68
7440	4221	D	E			F		DISC						U		Y	1		-22,472,365.15
7440	4251	D	E			E		DISC						U		Y	1		-3.68
7440	4251	D	E			F		DISC						U		Y	1		-20,911.41
7440	4801	C	E											U		Y	1		196,103,289.39
7440	4901	C	E											U		Y	1		20,563,450.72
															Line Number Total:				194,173,463.55
8690	4902	C	E					DISC				X		U		Y			329,499,688.48
8800	4222	D	E			F		DISC				X		U		Y	1		-1,205,398.00
8800	4252	D	E			F		DISC				X		U		Y			-141,640.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0700 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,347,038.31
9000	4222	D	E			F		DISC				X		U		Y	1		-1,205,398.00
9000	4252	D	E			F		DISC				X		U		Y			-141,640.31
9000	4902	C	E					DISC				X		U		Y			329,499,688.48
															Line Number Total:				328,152,650.17
9502	4801	C	E											U		Y	1		196,103,289.39
9502	4901	C	E											U		Y	1		20,563,450.72
															Line Number Total:				216,666,740.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-7,004,044.35
1000	4801	C	E									X			U		N	1		5,714,650.83
1000	4881	C	E									X			U		N			51,040.23
1000	4901	D	B									X			U		N	1		8,769.91
1000	4901	C	E									X			U		N	1		17,604.50
1000	4902	C	E					DISC	BAL			X			U		N			3,632,366.99
1000	4902	D	E					DISC	NEW			X			U		N			-2,423,219.46
1000	4982	C	E					DISC	BAL			X			U		N			1,216,759.10
																Line Number Total:				1,213,927.75
2140	4201	D	B												U		N	1		15,830,250.11
2140	4801	C	B									X			U		N	1		-7,004,044.35
2140	4901	D	B									X			U		N	1		8,769.91
																Line Number Total:				8,834,975.67
2210	4871	D	E									X			U		N			941,040.68
2210	4971	D	E									X			U		N			96.90
																Line Number Total:				941,137.58
2440	4610	C	E												U		N			8,878,750.09
5800	4972	D	E			X		DISC				X			U		N			6,232.40
7240	4801	C	B									X			U		N	1		7,004,044.35
7240	4901	D	B									X			U		N	1		-8,769.91
																Line Number Total:				6,995,274.44
7320	4902	C	E					DISC	BAL			X			U		N			-3,632,366.99
7320	4902	D	E					DISC	NEW			X			U		N			2,423,219.46
7320	4982	C	E					DISC	BAL			X			U		N			-1,216,759.10
																Line Number Total:				-2,425,906.63
7440	4801	C	E												U		N	1		5,714,650.83
7440	4871	D	E												U		N			-941,040.68
7440	4881	C	E												U		N			51,040.23
7440	4901	C	E												U		N	1		17,604.50
7440	4971	D	E												U		N			-96.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,842,157.98
8690	4902	D	E					DISC	NEW			X		U		N			-2,423,219.46
8693	4902	C	E					DISC	BAL			X		U		N			3,632,366.99
8693	4982	C	E					DISC	BAL			X		U		N			1,216,759.10
															Line Number Total:				4,849,126.09
8840	4972	D	E			X		DISC				X		U		N			-6,232.40
9000	4902	C	E					DISC	BAL			X		U		N			3,632,366.99
9000	4902	D	E					DISC	NEW			X		U		N			-2,423,219.46
9000	4972	D	E			X		DISC				X		U		N			-6,232.40
9000	4982	C	E					DISC	BAL			X		U		N			1,216,759.10
															Line Number Total:				2,419,674.23
9502	4801	C	E											U		N	1		5,714,650.83
9502	4871	D	E											U		N			-941,040.68
9502	4881	C	E											U		N			51,040.23
9502	4901	C	E											U		N	1		17,604.50
9502	4971	D	E											U		N			-96.90
															Line Number Total:				4,842,157.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		11,928,250.62
7240	4901	C	B									X		E		N	1		294,875.61
															Line Number Total:				12,223,126.23
7320	4902	C	E					DISC				X		E		N			-4,641,813.79
7340	4801	C	B									X		E		N	1		-11,928,250.62
7340	4801	C	E									X		E		N	1		7,318,088.00
7340	4871	D	E									X		E		N			-66,706.09
7340	4881	C	E									X		E		N			2,196.95
7340	4901	C	B									X		E		N	1		-294,875.61
7340	4901	C	E									X		E		N	1		266,107.30
7340	4902	C	E					DISC				X		E		N			4,641,813.79
															Line Number Total:				-61,626.28
7440	4801	C	E											E		N	1		7,318,088.00
7440	4871	D	E											E		N			-66,706.09
7440	4881	C	E											E		N			2,196.95
7440	4901	C	E											E		N	1		266,107.30
															Line Number Total:				7,519,686.16
8693	4902	C	E					DISC				X		E		N			4,641,813.79
9000	4902	C	E					DISC				X		E		N			4,641,813.79
9502	4801	C	E											E		N	1		7,318,088.00
9502	4871	D	E											E		N			-66,706.09
9502	4881	C	E											E		N			2,196.95
9502	4901	C	E											E		N	1		266,107.30
															Line Number Total:				7,519,686.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		180,000.00
1000	4902	C	E					DISC				X		U		Y			1,411.50
															Line Number Total:				181,411.50
2140	4201	D	B											U		Y	1		100,000,000.00
2398	4510	C	E		A									U		Y			-10,000,000.00
2398	4610	C	E											U		Y			-18,588.50
2398	4700	C	E											U		Y			-89,800,000.00
															Line Number Total:				-99,818,588.50
7320	4902	C	E					DISC				X		U		Y			-1,411.50
7440	4801	C	E											U		Y	1		180,000.00
8693	4902	C	E					DISC				X		U		Y			1,411.50
9000	4902	C	E					DISC				X		U		Y			1,411.50
9502	4801	C	E											U		Y	1		180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	547,561,767.84
2140	Unobligated balance carried forward, start of year	108,834,975.67
2210	Resources available from recoveries of prior year obligations	941,137.58
2398	Unobligated balance expiring or withdrawn	-416,089,159.91
2440	Unobligated balance carried forward, end of year	8,878,750.09
4000	Appropriation	837,437,000.00
5800	Offsetting collections (cash)	1,353,270.71
5810	Change in uncollected customer payments from Federal sources (unexpired)	22,493,276.56
7240	Obligated balance, start of year	303,876,481.18
7320	Total outlays (gross)	-506,310,589.59
7340	Adjustments in expired accounts (net)	3,633,707.64
7410	Change in uncollected customer payments from Federal sources (expired)	2,737,452.10
7440	Obligated balance, end of year	328,064,405.03
8690	Outlays from new discretionary authority	327,076,469.02
8693	Outlays from discretionary balances	179,234,120.57
8800	Federal sources	-4,081,561.12
8840	Non-Federal sources	-599,734.44
8896	Portion of offsetting collections (cash) credited to expired accounts	3,328,024.85
9000	Outlays	501,629,294.03
9502	Unpaid obligation, end of year	354,496,498.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-19,693,971.83
1000	4801	C	E									X		U		N	1		10,422,262.53
1000	4881	C	E									X		U		N			226,884.69
1000	4901	C	B									X		U		N	1		-1,263.30
1000	4901	C	E									X		U		N	1		836.30
1000	4902	C	E					DISC	BAL			X		U		N			9,045,251.61
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		23,071,330.02
2140	4801	C	B									X		U		N	1		-19,693,971.83
2140	4901	C	B									X		U		N	1		-1,263.30
															Line Number Total:				3,376,094.89
2210	4871	D	E									X		U		N			6,205,461.80
2440	4450	C	E											U		N			5,417,233.72
2440	4610	C	E											U		N			4,164,322.97
															Line Number Total:				9,581,556.69
7240	4801	C	B									X		U		N	1		19,693,971.83
7240	4901	C	B									X		U		N	1		1,263.30
															Line Number Total:				19,695,235.13
7320	4902	C	E					DISC	BAL			X		U		N			-9,045,251.61
7440	4801	C	E											U		N	1		10,422,262.53
7440	4871	D	E											U		N			-6,205,461.80
7440	4881	C	E											U		N			226,884.69
7440	4901	C	E											U		N	1		836.30
															Line Number Total:				4,444,521.72
8693	4902	C	E					DISC	BAL			X		U		N			9,045,251.61
9000	4902	C	E					DISC	BAL			X		U		N			9,045,251.61
9502	4801	C	E											U		N	1		10,422,262.53
9502	4871	D	E											U		N			-6,205,461.80
9502	4881	C	E											U		N			226,884.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		N	1		836.30
															Line Number Total:				4,444,521.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,459,797.11
7320	4902	D	E					DISC				X		E		N			97,253.00
7340	4801	C	B									X		E		N	1		-2,459,797.11
7340	4801	C	E									X		E		N	1		2,557,050.11
7340	4871	D	E									X		E		N			-1,788,943.68
7340	4902	D	E					DISC				X		E		N			-97,253.00
															Line Number Total:				-1,788,943.68
7440	4801	C	E											E		N	1		2,557,050.11
7440	4871	D	E											E		N			-1,788,943.68
															Line Number Total:				768,106.43
8693	4902	D	E					DISC				X		E		N			-97,253.00
9000	4902	D	E					DISC				X		E		N			-97,253.00
9502	4801	C	E											E		N	1		2,557,050.11
9502	4871	D	E											E		N			-1,788,943.68
															Line Number Total:				768,106.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: ROSALIND BROWN - (202) 646-7079 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	0.00
2140	Unobligated balance carried forward, start of year	3,376,094.89
2210	Resources available from recoveries of prior year obligations	6,205,461.80
2440	Unobligated balance carried forward, end of year	9,581,556.69
7240	Obligated balance, start of year	22,155,032.24
7320	Total outlays (gross)	-8,947,998.61
7340	Adjustments in expired accounts (net)	-1,788,943.68
7440	Obligated balance, end of year	5,212,628.15
8693	Outlays from discretionary balances	8,947,998.61
9000	Outlays	8,947,998.61
9502	Unpaid obligation, end of year	5,212,628.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,321,090.70
7240	4901	C	B									X		E		N	1		1,181,756.12
															Line Number Total:				6,502,846.82
7320	4902	C	E					DISC				X		E		N			-1,748,528.29
7340	4801	C	B									X		E		N	1		-5,321,090.70
7340	4801	C	E									X		E		N	1		4,754,318.53
7340	4871	D	E									X		E		N			-797,509.41
7340	4901	C	B									X		E		N	1		-1,181,756.12
7340	4902	C	E					DISC				X		E		N			1,748,528.29
															Line Number Total:				-797,509.41
7440	4801	C	E											E		N	1		4,754,318.53
7440	4871	D	E											E		N			-797,509.41
															Line Number Total:				3,956,809.12
8693	4902	C	E					DISC				X		E		N			1,748,528.29
9000	4902	C	E					DISC				X		E		N			1,748,528.29
9502	4801	C	E											E		N	1		4,754,318.53
9502	4871	D	E											E		N			-797,509.41
															Line Number Total:				3,956,809.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		6,232,958.11
7320	4902	C	E					DISC				X			E		N			-1,215,484.32
7340	4801	C	B									X			E		N	1		-6,232,958.11
7340	4801	C	E									X			E		N	1		5,017,473.79
7340	4871	D	E									X			E		N			-82,393.37
7340	4881	C	E									X			E		N			17.00
7340	4902	C	E					DISC				X			E		N			1,215,484.32
																Line Number Total:				-82,376.37
7440	4801	C	E												E		N	1		5,017,473.79
7440	4871	D	E												E		N			-82,393.37
7440	4881	C	E												E		N			17.00
																Line Number Total:				4,935,097.42
8693	4902	C	E					DISC				X			E		N			1,215,484.32
9000	4902	C	E					DISC				X			E		N			1,215,484.32
9502	4801	C	E												E		N	1		5,017,473.79
9502	4871	D	E												E		N			-82,393.37
9502	4881	C	E												E		N			17.00
																Line Number Total:				4,935,097.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		16,071,980.35
7320	4902	C	E					DISC				X			E		N			-2,438,887.52
7340	4801	C	B									X			E		N	1		-16,071,980.35
7340	4801	C	E									X			E		N	1		13,633,092.83
7340	4871	D	E									X			E		N			-337,887.28
7340	4902	C	E					DISC				X			E		N			2,438,887.52
																Line Number Total:				-337,887.28
7440	4801	C	E												E		N	1		13,633,092.83
7440	4871	D	E												E		N			-337,887.28
																Line Number Total:				13,295,205.55
8693	4902	C	E					DISC				X			E		N			2,438,887.52
9000	4902	C	E					DISC				X			E		N			2,438,887.52
9502	4801	C	E												E		N	1		13,633,092.83
9502	4871	D	E												E		N			-337,887.28
																Line Number Total:				13,295,205.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		25,265,802.76
7320	4902	C	E					DISC				X		E		N			-7,611,416.46
7340	4801	C	B									X		E		N	1		-25,265,802.76
7340	4801	C	E									X		E		N	1		17,631,085.92
7340	4871	D	E									X		E		N			-64,222.60
7340	4901	C	E									X		E		N	1		23,300.38
7340	4902	C	E					DISC				X		E		N			7,611,416.46
															Line Number Total:				-64,222.60
7440	4801	C	E											E		N	1		17,631,085.92
7440	4871	D	E											E		N			-64,222.60
7440	4901	C	E											E		N	1		23,300.38
															Line Number Total:				17,590,163.70
8693	4902	C	E					DISC				X		E		N			7,611,416.46
9000	4902	C	E					DISC				X		E		N			7,611,416.46
9502	4801	C	E											E		N	1		17,631,085.92
9502	4871	D	E											E		N			-64,222.60
9502	4901	C	E											E		N	1		23,300.38
															Line Number Total:				17,590,163.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-7,635,402.74
1000	4801	C	E									X		U		Y	1		12,044,411.82
1000	4881	C	E									X		U		Y			562,500.00
1000	4901	C	E									X		U		Y	1		160,229.38
1000	4902	C	E					DISC				X		U		Y			451,376.52
															Line Number Total:				5,583,114.98
2140	4201	D	B											U		Y	1		31,988,727.96
2140	4801	C	B									X		U		Y	1		-7,635,402.74
															Line Number Total:				24,353,325.22
2210	4871	D	E									X		U		Y			562,500.00
2398	4450	C	E											U		Y			-16,280,334.77
2398	4610	C	E											U		Y			-2,259,529.47
2398	4700	C	E											U		Y			-792,846.00
															Line Number Total:				-19,332,710.24
7240	4801	C	B									X		U		Y	1		7,635,402.74
7320	4902	C	E					DISC				X		U		Y			-451,376.52
7440	4801	C	E											U		Y	1		12,044,411.82
7440	4871	D	E											U		Y			-562,500.00
7440	4881	C	E											U		Y			562,500.00
7440	4901	C	E											U		Y	1		160,229.38
															Line Number Total:				12,204,641.20
8693	4902	C	E					DISC				X		U		Y			451,376.52
9000	4902	C	E					DISC				X		U		Y			451,376.52
9502	4801	C	E											U		Y	1		12,044,411.82
9502	4871	D	E											U		Y			-562,500.00
9502	4881	C	E											U		Y			562,500.00
9502	4901	C	E											U		Y	1		160,229.38
															Line Number Total:				12,204,641.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: ROSALIND BROWN - (202) 646-7079 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	5,583,114.98
2140	Unobligated balance carried forward, start of year	24,353,325.22
2210	Resources available from recoveries of prior year obligations	562,500.00
2398	Unobligated balance expiring or withdrawn	-19,332,710.24
7240	Obligated balance, start of year	61,708,990.78
7320	Total outlays (gross)	-13,465,693.11
7340	Adjustments in expired accounts (net)	-1,281,995.66
7440	Obligated balance, end of year	51,981,916.99
8693	Outlays from discretionary balances	13,465,693.11
9000	Outlays	13,465,693.11
9502	Unpaid obligation, end of year	51,981,916.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-261,894,262.79
1000	4801	C	E									X		U		N	1		226,182,228.39
1000	4881	C	E									X		U		N			4,020.39
1000	4901	C	B									X		U		N	1		-1,487,287.95
1000	4901	C	E									X		U		N	1		730,556.91
1000	4902	C	E					DISC	NEW			X		U		N			67,569,844.01
1000	4981	C	E									X		U		N			913.53
1000	4982	C	E					DISC	BAL			X		U		N			39,523.76
															Line Number Total:				31,145,536.25
2140	4201	D	B											U		N	1		368,491,162.65
2140	4801	C	B									X		U		N	1		-261,894,262.79
2140	4901	C	B									X		U		N	1		-1,487,287.95
															Line Number Total:				105,109,611.91
2210	4871	D	E									X		U		N			5,023,212.41
2210	4971	D	E									X		U		N			958.66
															Line Number Total:				5,024,171.07
2440	4450	C	E											U		N			8,426,218.79
2440	4610	C	E											U		N			163,052,644.66
2440	4700	C	E											U		N			5,216,724.69
															Line Number Total:				176,695,588.14
4000	4119	D	E	P				DISC				X	X	U		N	1		90,000,000.00
7240	4801	C	B									X		U		N	1		261,894,262.79
7240	4901	C	B									X		U		N	1		1,487,287.95
															Line Number Total:				263,381,550.74
7320	4902	C	E					DISC	NEW			X		U		N			-67,569,844.01
7320	4982	C	E					DISC	BAL			X		U		N			-39,523.76
															Line Number Total:				-67,609,367.77
7440	4801	C	E											U		N	1		226,182,228.39
7440	4871	D	E											U		N			-5,023,212.41
7440	4881	C	E											U		N			4,020.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	1		730,556.91
7440	4971	D	E											U		N			-958.66
7440	4981	C	E											U		N			913.53
															Line Number Total:				221,893,548.15
8690	4902	C	E					DISC	NEW			X		U		N			1,674,883.07
8693	4902	C	E					DISC	BAL			X		U		N			65,894,960.94
8693	4982	C	E					DISC	BAL			X		U		N			39,523.76
															Line Number Total:				65,934,484.70
9000	4902	C	E					DISC	NEW			X		U		N			67,569,844.01
9000	4982	C	E					DISC	BAL			X		U		N			39,523.76
															Line Number Total:				67,609,367.77
9502	4801	C	E											U		N	1		226,182,228.39
9502	4871	D	E											U		N			-5,023,212.41
9502	4881	C	E											U		N			4,020.39
9502	4901	C	E											U		N	1		730,556.91
9502	4971	D	E											U		N			-958.66
9502	4981	C	E											U		N			913.53
															Line Number Total:				221,893,548.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: ROSALIND BROWN - (202) 646-7079 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	31,145,536.25
2140	Unobligated balance carried forward, start of year	105,109,611.91
2210	Resources available from recoveries of prior year obligations	5,024,171.07
2440	Unobligated balance carried forward, end of year	176,695,588.14
4000	Appropriation	90,000,000.00
7240	Obligated balance, start of year	263,381,550.74
7320	Total outlays (gross)	-67,609,367.77
7440	Obligated balance, end of year	221,893,548.15
8690	Outlays from new discretionary authority	1,674,883.07
8693	Outlays from discretionary balances	65,934,484.70
9000	Outlays	67,609,367.77
9502	Unpaid obligation, end of year	221,893,548.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		3,352,237.26
1000	4801	C	E									X		U		N	1		68,414,426.50
1000	4802	C	B					DISC	BAL			X		U		N	1		-980,256.32
1000	4901	C	B									X		U		N	1		-3,352,237.26
1000	4902	C	E					DISC	NEW			X		U		N			132,565,829.82
															Line Number Total:				200,000,000.00
2140	4201	D	B											U		N	1		980,438.95
2140	4801	D	B									X		U		N	1		3,352,237.26
2140	4802	C	B					DISC	BAL			X		U		N	1		-980,256.32
2140	4901	C	B									X		U		N	1		-3,352,237.26
															Line Number Total:				182.63
2440	4450	C	E											U		N			182.63
4000	4119	D	E	P				DISC				X	X	U		N	1		200,000,000.00
7240	4801	D	B									X		U		N	1		-3,352,237.26
7240	4901	C	B									X		U		N	1		3,352,237.26
															Line Number Total:				0.00
7320	4802	C	B					DISC	BAL			X		U		N	1		980,256.32
7320	4902	C	E					DISC	NEW			X		U		N			-132,565,829.82
															Line Number Total:				-131,585,573.50
7440	4801	C	E											U		N	1		68,414,426.50
8690	4902	C	E					DISC	NEW			X		U		N			132,565,829.82
8693	4802	C	B					DISC	BAL			X		U		N	1		-980,256.32
9000	4802	C	B					DISC	BAL			X		U		N	1		-980,256.32
9000	4902	C	E					DISC	NEW			X		U		N			132,565,829.82
															Line Number Total:				131,585,573.50
9502	4801	C	E											U		N	1		68,414,426.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -0708 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		79,775,149.00
1000	4902	C	E					DISC				X		U		N			20,224,851.00
															Line Number Total:				100,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		100,000,000.00
7320	4902	C	E					DISC				X		U		N			-20,224,851.00
7440	4801	C	E											U		N	1		79,775,149.00
8690	4902	C	E					DISC				X		U		N			20,224,851.00
9000	4902	C	E					DISC				X		U		N			20,224,851.00
9502	4801	C	E											U		N	1		79,775,149.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	300,000,000.00
2140	Unobligated balance carried forward, start of year	182.63
2440	Unobligated balance carried forward, end of year	182.63
4000	Appropriation	300,000,000.00
7240	Obligated balance, start of year	0.00
7320	Total outlays (gross)	-151,810,424.50
7440	Obligated balance, end of year	148,189,575.50
8690	Outlays from new discretionary authority	152,790,680.82
8693	Outlays from discretionary balances	-980,256.32
9000	Outlays	151,810,424.50
9502	Unpaid obligation, end of year	148,189,575.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-14,279,055,454.31
1000	4801	C	E									X			U		N	1		15,080,460,430.79
1000	4802	C	B					DISC	BAL			X			U		N	1		-2,627,804,313.29
1000	4802	C	E					DISC	BAL			X			U		N	1		2,563,506,334.40
1000	4802	D	E					DISC	NEW			X			U		N	1		-62,673,723.57
1000	4881	C	E									X			U		N			66,541,515.91
1000	4901	C	B									X			U		N	1		-364,707,845.14
1000	4901	C	E									X			U		N	1		186,746,305.92
1000	4902	C	E					DISC	NEW			X			U		N			8,153,291,379.07
1000	4981	C	E									X			U		N			3,405,661.23
1000	4982	C	E					DISC	BAL			X			U		N			38,626,372.30
																Line Number Total:				8,758,336,663.31
2140	4201	D	B												U		N	1		26,505,634,004.13
2140	4221	D	B			F		DISC				X			U		N	1		30,000.00
2140	4222	D	B			X		DISC				X			U		N	1		9,436.98
2140	4801	C	B									X			U		N	1		-14,279,055,454.31
2140	4802	C	B					DISC	BAL			X			U		N	1		-2,627,804,313.29
2140	4901	C	B									X			U		N	1		-364,707,845.14
																Line Number Total:				9,234,105,828.37
2210	4871	D	E									X			U		N			2,099,399,741.56
2210	4971	D	E									X			U		N			2,074.34
																Line Number Total:				2,099,401,815.90
2440	4450	C	E												U		N			702,986,304.52
2440	4610	C	E												U		N			2,987,904,372.48
2440	4700	C	E												U		N			266,697,440.56
																Line Number Total:				3,957,588,117.56
4000	4119	D	E	P				DISC				X		X	U		N	1		1,400,000,000.00
4035	4392	C	E	P				DISC				X			U		N	1		-100,000,000.00
4100	4170	C	E	P				DISC		70	7002	X			U		N			-24,000,000.00
4100	4170	C	E	P				DISC		70	7007	X			U		N			-98,150,000.00
																Line Number Total:				-122,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	B			X		DISC				X		U		N	1		-9,436.98
5800	4222	D	E			X		DISC				X		U		N	1		9,436.98
5800	4972	D	E			F		DISC				X		U		N			1,984,614.07
5800	4972	D	E			X		DISC				X		U		N			3,570,873.86
															Line Number Total:				5,555,487.93
5810	4221	D	B			F		DISC				X		U		N	1		-30,000.00
5810	4221	D	E			F		DISC				X		U		N	1		30,000.00
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	1		-30,000.00
7240	4801	C	B									X		U		N	1		14,279,055,454.31
7240	4901	C	B									X		U		N	1		364,707,845.14
															Line Number Total:				14,643,733,299.45
7320	4802	C	B					DISC	BAL			X		U		N	1		2,627,804,313.29
7320	4802	C	E					DISC	BAL			X		U		N	1		-2,563,506,334.40
7320	4802	D	E					DISC	NEW			X		U		N	1		62,673,723.57
7320	4902	C	E					DISC	NEW			X		U		N			-8,153,291,379.07
7320	4982	C	E					DISC	BAL			X		U		N			-38,626,372.30
															Line Number Total:				-8,064,946,048.91
7440	4221	D	E			F		DISC						U		N	1		-30,000.00
7440	4801	C	E											U		N	1		15,080,460,430.79
7440	4871	D	E											U		N			-2,099,399,741.56
7440	4881	C	E											U		N			66,541,515.91
7440	4901	C	E											U		N	1		186,746,305.92
7440	4971	D	E											U		N			-2,074.34
7440	4981	C	E											U		N			3,405,661.23
															Line Number Total:				13,237,722,097.95
8690	4802	D	E					DISC	NEW			X		U		N	1		-62,673,723.57
8690	4902	C	E					DISC	NEW			X		U		N			4,322,662,221.85
															Line Number Total:				4,259,988,498.28
8693	4802	C	B					DISC	BAL			X		U		N	1		-2,627,804,313.29
8693	4802	C	E					DISC	BAL			X		U		N	1		2,563,506,334.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC	BAL			X		U		N			3,830,629,157.22
8693	4982	C	E					DISC	BAL			X		U		N			38,626,372.30
															Line Number Total:				3,804,957,550.63
8800	4972	D	E			F		DISC				X		U		N			-1,984,614.07
8840	4222	D	B			X		DISC				X		U		N	1		9,436.98
8840	4222	D	E			X		DISC				X		U		N	1		-9,436.98
8840	4972	D	E			X		DISC				X		U		N			-3,570,873.86
															Line Number Total:				-3,570,873.86
9000	4222	D	B			X		DISC				X		U		N	1		9,436.98
9000	4222	D	E			X		DISC				X		U		N	1		-9,436.98
9000	4802	C	B					DISC	BAL			X		U		N	1		-2,627,804,313.29
9000	4802	C	E					DISC	BAL			X		U		N	1		2,563,506,334.40
9000	4802	D	E					DISC	NEW			X		U		N	1		-62,673,723.57
9000	4902	C	E					DISC	NEW			X		U		N			8,153,291,379.07
9000	4972	D	E			F		DISC				X		U		N			-1,984,614.07
9000	4972	D	E			X		DISC				X		U		N			-3,570,873.86
9000	4982	C	E					DISC	BAL			X		U		N			38,626,372.30
															Line Number Total:				8,059,390,560.98
9502	4801	C	E											U		N	1		15,080,460,430.79
9502	4871	D	E											U		N			-2,099,399,741.56
9502	4881	C	E											U		N			66,541,515.91
9502	4901	C	E											U		N	1		186,746,305.92
9502	4971	D	E											U		N			-2,074.34
9502	4981	C	E											U		N			3,405,661.23
															Line Number Total:				13,237,752,097.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	8,758,336,663.31
2140	Unobligated balance carried forward, start of year	9,234,105,828.37
2210	Resources available from recoveries of prior year obligations	2,099,401,815.90
2440	Unobligated balance carried forward, end of year	3,957,588,117.56
4000	Appropriation	1,400,000,000.00
4035	Appropriation permanently reduced	-100,000,000.00
4100	Transferred to other accounts [Treas Acct]	-122,150,000.00
5800	Offsetting collections (cash)	5,555,487.93
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	14,643,733,299.45
7320	Total outlays (gross)	-8,064,946,048.91
7440	Obligated balance, end of year	13,237,722,097.95
8690	Outlays from new discretionary authority	4,259,988,498.28
8693	Outlays from discretionary balances	3,804,957,550.63
8800	Federal sources	-1,984,614.07
8840	Non-Federal sources	-3,570,873.86
9000	Outlays	8,059,390,560.98
9502	Unpaid obligation, end of year	13,237,752,097.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-29,534.80
1000	4801	C	E									X		U		N	1		58,882.41
1000	4901	C	B									X		U		N	1		-5,430.66
1000	4902	C	E					DISC	NEW			X		U		N			2,425,449.05
1000	4902	D	E					DISC	BAL			X		U		N			-2,422,440.95
1000	4982	C	E					DISC	BAL			X		U		N			5,155.50
															Line Number Total:				32,080.55
2140	4201	D	B											U		N	1		7,792,867.28
2140	4801	C	B									X		U		N	1		-29,534.80
2140	4901	C	B									X		U		N	1		-5,430.66
															Line Number Total:				7,757,901.82
2210	4871	D	E									X		U		N			57,419.63
4036	4393	C	E	P				DISC				X		U		N			-9,000,000.00
5800	4972	D	E			X		DISC				X		U		N			1,216,759.10
7240	4801	C	B									X		U		N	1		29,534.80
7240	4901	C	B									X		U		N	1		5,430.66
															Line Number Total:				34,965.46
7320	4902	C	E					DISC	NEW			X		U		N			-2,425,449.05
7320	4902	D	E					DISC	BAL			X		U		N			2,422,440.95
7320	4982	C	E					DISC	BAL			X		U		N			-5,155.50
															Line Number Total:				-8,163.60
7440	4801	C	E											U		N	1		58,882.41
7440	4871	D	E											U		N			-57,419.63
															Line Number Total:				1,462.78
8690	4902	C	E					DISC	NEW			X		U		N			2,425,449.05
8693	4902	D	E					DISC	BAL			X		U		N			-2,422,440.95
8693	4982	C	E					DISC	BAL			X		U		N			5,155.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-2,417,285.45
8840	4972	D	E			X		DISC				X		U		N			-1,216,759.10
9000	4902	C	E					DISC	NEW			X		U		N			2,425,449.05
9000	4902	D	E					DISC	BAL			X		U		N			-2,422,440.95
9000	4972	D	E			X		DISC				X		U		N			-1,216,759.10
9000	4982	C	E					DISC	BAL			X		U		N			5,155.50
															Line Number Total:				-1,208,595.50
9502	4801	C	E											U		N	1		58,882.41
9502	4871	D	E											U		N			-57,419.63
															Line Number Total:				1,462.78

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	32,080.55
2140	Unobligated balance carried forward, start of year	7,757,901.82
2210	Resources available from recoveries of prior year obligations	57,419.63
4036	Unobligated balance permanently reduced	-9,000,000.00
5800	Offsetting collections (cash)	1,216,759.10
7240	Obligated balance, start of year	34,965.46
7320	Total outlays (gross)	-8,163.60
7440	Obligated balance, end of year	1,462.78
8690	Outlays from new discretionary authority	2,425,449.05
8693	Outlays from discretionary balances	-2,417,285.45
8840	Non-Federal sources	-1,216,759.10
9000	Outlays	-1,208,595.50
9502	Unpaid obligation, end of year	1,462.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-315,721,822.18
1000	4801	C	E									X		U		N	1		267,113,899.08
1000	4802	C	E					DISC	BAL			X		U		N	1		18,582.02
1000	4881	C	E									X		U		N			554,865.77
1000	4901	C	B									X		U		N	1		-19,533,426.76
1000	4901	C	E									X		U		N	1		20,903,825.80
1000	4901	D	E									X		U		N	1		-20,308.69
1000	4902	C	E					DISC	NEW			X		U		N			171,735,932.23
1000	4981	C	E									X		U		N			1,689.16
1000	4982	C	E					DISC	BAL			X		U		N			234,954.66
															Line Number Total:				125,288,191.09
2140	4201	D	B											U		N	1		340,024,413.75
2140	4221	D	B			E		DISC				X		U		N	1		432,976.31
2140	4222	C	B			X		DISC				X		U		N	1		-73,865.20
2140	4251	D	B			E		DISC				X		U		N	1		23.69
2140	4801	C	B									X		U		N	1		-315,721,822.18
2140	4901	C	B									X		U		N	1		-19,533,426.76
															Line Number Total:				5,128,299.61
2210	4871	D	E									X		U		N			1,027,707.21
2210	4971	D	E									X		U		N			680.00
															Line Number Total:				1,028,387.21
2440	4450	C	E											U		N			2,391,514.17
2440	4610	C	E											U		N			70,000,332.44
2440	4700	C	E											U		N			28,476,649.12
															Line Number Total:				100,868,495.73
4000	4119	D	E	P				DISC				X	X	U		N	1		220,000,000.00
5800	4222	C	B			X		DISC				X		U		N	1		73,865.20
5800	4222	D	E			X		DISC				X		U		N	1		35,969.80
5800	4252	D	E			X		DISC				X		U		N			100,165.00
															Line Number Total:				210,000.00
5810	4221	D	B			E		DISC				X		U		N	1		-432,976.31
5810	4221	D	E			E		DISC				X		U		N	1		223,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	B			E		DISC				X		U		N	1		-23.69
															Line Number Total:				-210,000.00
7240	4221	D	B			E		DISC				X		U		N	1		-432,976.31
7240	4251	D	B			E		DISC				X		U		N	1		-23.69
7240	4801	C	B									X		U		N	1		315,721,822.18
7240	4901	C	B									X		U		N	1		19,533,426.76
															Line Number Total:				334,822,248.94
7320	4802	C	E					DISC	BAL			X		U		N	1		-18,582.02
7320	4902	C	E					DISC	NEW			X		U		N			-171,735,932.23
7320	4982	C	E					DISC	BAL			X		U		N			-234,954.66
															Line Number Total:				-171,989,468.91
7440	4221	D	E			E		DISC						U		N	1		-223,000.00
7440	4801	C	E											U		N	1		267,113,899.08
7440	4871	D	E											U		N			-1,027,707.21
7440	4881	C	E											U		N			554,865.77
7440	4901	C	E											U		N	1		20,903,825.80
7440	4901	D	E											U		N	1		-20,308.69
7440	4971	D	E											U		N			-680.00
7440	4981	C	E											U		N			1,689.16
															Line Number Total:				287,302,583.91
8690	4902	C	E					DISC	NEW			X		U		N			39,554,640.39
8693	4802	C	E					DISC	BAL			X		U		N	1		18,582.02
8693	4902	C	E					DISC	BAL			X		U		N			132,181,291.84
8693	4982	C	E					DISC	BAL			X		U		N			234,954.66
															Line Number Total:				132,434,828.52
8840	4222	C	B			X		DISC				X		U		N	1		-73,865.20
8840	4222	D	E			X		DISC				X		U		N	1		-35,969.80
8840	4252	D	E			X		DISC				X		U		N			-100,165.00
															Line Number Total:				-210,000.00
9000	4222	C	B			X		DISC				X		U		N	1		-73,865.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E			X		DISC				X		U		N	1		-35,969.80
9000	4252	D	E			X		DISC				X		U		N			-100,165.00
9000	4802	C	E					DISC	BAL			X		U		N	1		18,582.02
9000	4902	C	E					DISC	NEW			X		U		N			171,735,932.23
9000	4982	C	E					DISC	BAL			X		U		N			234,954.66
															Line Number Total:				171,779,468.91
9502	4801	C	E											U		N	1		267,113,899.08
9502	4871	D	E											U		N			-1,027,707.21
9502	4881	C	E											U		N			554,865.77
9502	4901	C	E											U		N	1		20,903,825.80
9502	4901	D	E											U		N	1		-20,308.69
9502	4971	D	E											U		N			-680.00
9502	4981	C	E											U		N			1,689.16
															Line Number Total:				287,525,583.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: ROSALIND BROWN - (202) 646-7079 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	125,288,191.09
2140	Unobligated balance carried forward, start of year	5,128,299.61
2210	Resources available from recoveries of prior year obligations	1,028,387.21
2440	Unobligated balance carried forward, end of year	100,868,495.73
4000	Appropriation	220,000,000.00
5800	Offsetting collections (cash)	210,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-210,000.00
7240	Obligated balance, start of year	334,822,248.94
7320	Total outlays (gross)	-171,989,468.91
7440	Obligated balance, end of year	287,302,583.91
8690	Outlays from new discretionary authority	39,554,640.39
8693	Outlays from discretionary balances	132,434,828.52
8840	Non-Federal sources	-210,000.00
9000	Outlays	171,779,468.91
9502	Unpaid obligation, end of year	287,525,583.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	3		3,172,101.46
7240	4901	C	B									X		E		N	3		292.22
															Line Number Total:				3,172,393.68
7320	4902	C	E					DISC				X		E		N			-888,851.21
7340	4801	C	B									X		E		N	3		-3,172,101.46
7340	4801	C	E									X		E		N	3		2,283,250.25
7340	4871	D	E									X		E		N			-157,791.29
7340	4881	C	E									X		E		N			690.00
7340	4901	C	B									X		E		N	3		-292.22
7340	4901	C	E									X		E		N	3		292.22
7340	4902	C	E					DISC				X		E		N			888,851.21
															Line Number Total:				-157,101.29
7440	4801	C	E											E		N	3		2,283,250.25
7440	4871	D	E											E		N			-157,791.29
7440	4881	C	E											E		N			690.00
7440	4901	C	E											E		N	3		292.22
															Line Number Total:				2,126,441.18
8693	4902	C	E					DISC				X		E		N			888,851.21
9000	4902	C	E					DISC				X		E		N			888,851.21
9502	4801	C	E											E		N	3		2,283,250.25
9502	4871	D	E											E		N			-157,791.29
9502	4881	C	E											E		N			690.00
9502	4901	C	E											E		N	3		292.22
															Line Number Total:				2,126,441.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	3		2,807,387.58
7240	4901	C	B									X		E			N	3		707.50
																Line Number Total:				2,808,095.08
7320	4902	C	E					DISC				X		E			N			-9,309.36
7340	4801	C	B									X		E			N	3		-2,807,387.58
7340	4801	C	E									X		E			N	3		2,798,078.22
7340	4871	D	E									X		E			N			-5,989.80
7340	4901	C	B									X		E			N	3		-707.50
7340	4901	C	E									X		E			N	3		707.50
7340	4902	C	E					DISC				X		E			N			9,309.36
																Line Number Total:				-5,989.80
7440	4801	C	E											E			N	3		2,798,078.22
7440	4871	D	E											E			N			-5,989.80
7440	4901	C	E											E			N	3		707.50
																Line Number Total:				2,792,795.92
8693	4902	C	E					DISC				X		E			N			9,309.36
9000	4902	C	E					DISC				X		E			N			9,309.36
9502	4801	C	E											E			N	3		2,798,078.22
9502	4871	D	E											E			N			-5,989.80
9502	4901	C	E											E			N	3		707.50
																Line Number Total:				2,792,795.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	3		-457,235.68
7240	4901	C	B									X		E		N	3		3,065,135.85
															Line Number Total:				2,607,900.17
7320	4802	C	E					DISC				X		E		N	3		-43,358.04
7320	4902	C	E					DISC				X		E		N			-1,133,338.87
7320	4982	C	E					DISC				X		E		N			-2,140,361.95
															Line Number Total:				-3,317,058.86
7340	4801	D	B									X		E		N	3		457,235.68
7340	4801	C	E									X		E		N	3		398,144.02
7340	4802	C	E					DISC				X		E		N	3		43,358.04
7340	4871	D	E									X		E		N			-827,160.53
7340	4881	C	E									X		E		N			611,794.49
7340	4901	C	B									X		E		N	3		-3,065,135.85
7340	4901	D	E									X		E		N	3		-2,424.76
7340	4902	C	E					DISC				X		E		N			1,133,338.87
7340	4971	D	E									X		E		N			-1,702.79
7340	4981	C	E									X		E		N			4,127.55
7340	4982	C	E					DISC				X		E		N			2,140,361.95
															Line Number Total:				891,936.67
7440	4801	C	E											E		N	3		398,144.02
7440	4871	D	E											E		N			-827,160.53
7440	4881	C	E											E		N			611,794.49
7440	4901	D	E											E		N	3		-2,424.76
7440	4971	D	E											E		N			-1,702.79
7440	4981	C	E											E		N			4,127.55
															Line Number Total:				182,777.98
8693	4802	C	E					DISC				X		E		N	3		43,358.04
8693	4902	C	E					DISC				X		E		N			1,133,338.87
8693	4982	C	E					DISC				X		E		N			2,140,361.95
															Line Number Total:				3,317,058.86
8800	4277	D	E					DISC				X		E		N			-32,111.00
8800	4972	D	E			F		DISC				X		E		N			-60,636.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-92,747.00
8840	4972	D	E			X		DISC				X		E		N			-4,130.99
8896	4277	D	E					DISC				X		E		N			32,111.00
8896	4972	D	E			F		DISC				X		E		N			60,636.00
8896	4972	D	E			X		DISC				X		E		N			4,130.99
															Line Number Total:				96,877.99
9000	4277	D	E					DISC				X		E		N			-32,111.00
9000	4802	C	E					DISC				X		E		N	3		43,358.04
9000	4902	C	E					DISC				X		E		N			1,133,338.87
9000	4972	D	E			F		DISC				X		E		N			-60,636.00
9000	4972	D	E			X		DISC				X		E		N			-4,130.99
9000	4982	C	E					DISC				X		E		N			2,140,361.95
															Line Number Total:				3,220,180.87
9502	4801	C	E											E		N	3		398,144.02
9502	4871	D	E											E		N			-827,160.53
9502	4881	C	E											E		N			611,794.49
9502	4901	D	E											E		N	3		-2,424.76
9502	4971	D	E											E		N			-1,702.79
9502	4981	C	E											E		N			4,127.55
															Line Number Total:				182,777.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U			N	3		-122,056,694.87
1000	4801	C	E									X		U			N	3		121,153,280.00
1000	4802	C	B					DISC	BAL			X		U			N	3		-474,209,344.64
1000	4802	D	B					MAND	BAL			X		U			N	3		69,756.64
1000	4802	C	E					MAND	BAL			X		U			N	3		466,225,820.00
1000	4881	C	E									X		U			N			3,724,562.50
1000	4901	C	B									X		U			N	3		-850,796,120.53
1000	4901	C	E									X		U			N	3		188,571,148.36
1000	4902	C	E					DISC	NEW			X		U			N			437,133,950.68
1000	4902	C	E					MAND	NEW			X		U			N			4,217,373,891.00
1000	4981	C	E									X		U			N			64.61
1000	4982	C	E					MAND	BAL			X		U			N			3,258.01
																Line Number Total:				3,987,193,571.76
2140	4149	D	B				T							U			N	3		3,415,000,000.00
2140	4201	D	B											U			N	3		1,134,955,808.50
2140	4801	C	B									X		U			N	3		-122,056,694.87
2140	4802	C	B					DISC	BAL			X		U			N	3		-474,209,344.64
2140	4802	D	B					MAND	BAL			X		U			N	3		69,756.64
2140	4901	C	B									X		U			N	3		-850,796,120.53
																Line Number Total:				3,102,963,405.10
2210	4871	D	E									X		U			N			7,257,797.53
2210	4971	D	E									X		U			N			360.79
																Line Number Total:				7,258,158.32
2440	4610	C	E											U			N			1,264,877,349.15
2440	4700	C	E											U			N			51,536,886.33
																Line Number Total:				1,316,414,235.48
4100	4170	C	E	P				DISC		70	7007	X		U			N			-60,000,000.00
5800	4266	D	E					DISC				X		U			N			36,884,960.82
6900	4266	D	E					MAND				X		U			N			2,216,501,283.00
7240	4801	C	B									X		U			N	3		122,056,694.87
7240	4901	C	B									X		U			N	3		850,796,120.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				972,852,815.40
7320	4802	C	B					DISC	BAL			X		U		N	3		474,209,344.64
7320	4802	D	B					MAND	BAL			X		U		N	3		-69,756.64
7320	4802	C	E					MAND	BAL			X		U		N	3		-466,225,820.00
7320	4902	C	E					DISC	NEW			X		U		N			-437,133,950.68
7320	4902	C	E					MAND	NEW			X		U		N			-4,217,373,891.00
7320	4982	C	E					MAND	BAL			X		U		N			-3,258.01
															Line Number Total:				-4,646,597,331.69
7440	4801	C	E											U		N	3		121,153,280.00
7440	4871	D	E											U		N			-7,257,797.53
7440	4881	C	E											U		N			3,724,562.50
7440	4901	C	E											U		N	3		188,571,148.36
7440	4971	D	E											U		N			-360.79
7440	4981	C	E											U		N			64.61
															Line Number Total:				306,190,897.15
8690	4902	C	E					DISC	NEW			X		U		N			29,634,990.60
8693	4802	C	B					DISC	BAL			X		U		N	3		-474,209,344.64
8693	4902	C	E					DISC	BAL			X		U		N			407,498,960.08
															Line Number Total:				-66,710,384.56
8697	4902	C	E					MAND	NEW			X		U		N			4,217,342,191.00
8698	4802	D	B					MAND	BAL			X		U		N	3		69,756.64
8698	4802	C	E					MAND	BAL			X		U		N	3		466,225,820.00
8698	4902	C	E					MAND	BAL			X		U		N			31,700.00
8698	4982	C	E					MAND	BAL			X		U		N			3,258.01
															Line Number Total:				466,330,534.65
8840	4266	D	E					DISC				X		U		N			-36,884,960.82
8840	4266	D	E					MAND				X		U		N			-2,216,501,283.00
															Line Number Total:				-2,253,386,243.82
9000	4266	D	E					DISC				X		U		N			-36,884,960.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	D	E					MAND				X			U		N			-2,216,501,283.00
9000	4802	C	B					DISC	BAL			X			U		N	3		-474,209,344.64
9000	4802	D	B					MAND	BAL			X			U		N	3		69,756.64
9000	4802	C	E					MAND	BAL			X			U		N	3		466,225,820.00
9000	4902	C	E					DISC	NEW			X			U		N			437,133,950.68
9000	4902	C	E					MAND	NEW			X			U		N			4,217,373,891.00
9000	4982	C	E					MAND	BAL			X			U		N			3,258.01
																Line Number Total:				2,393,211,087.87
9502	4801	C	E												U		N	3		121,153,280.00
9502	4871	D	E												U		N			-7,257,797.53
9502	4881	C	E												U		N			3,724,562.50
9502	4901	C	E												U		N	3		188,571,148.36
9502	4971	D	E												U		N			-360.79
9502	4981	C	E												U		N			64.61
																Line Number Total:				306,190,897.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	3		7,241,100.35
7240	4901	C	B									X		E		N	3		1,047,304.19
															Line Number Total:				8,288,404.54
7320	4902	C	E					DISC				X		E		N			-3,951,689.41
7340	4801	C	B									X		E		N	3		-7,241,100.35
7340	4801	C	E									X		E		N	3		4,293,910.22
7340	4871	D	E									X		E		N			-482,878.11
7340	4901	C	B									X		E		N	3		-1,047,304.19
7340	4901	C	E									X		E		N	3		42,857.05
7340	4902	C	E					DISC				X		E		N			3,951,689.41
															Line Number Total:				-482,825.97
7440	4801	C	E											E		N	3		4,293,910.22
7440	4871	D	E											E		N			-482,878.11
7440	4901	C	E											E		N	3		42,857.05
															Line Number Total:				3,853,889.16
8693	4902	C	E					DISC				X		E		N			3,951,689.41
9000	4902	C	E					DISC				X		E		N			3,951,689.41
9502	4801	C	E											E		N	3		4,293,910.22
9502	4871	D	E											E		N			-482,878.11
9502	4901	C	E											E		N	3		42,857.05
															Line Number Total:				3,853,889.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	3		7,664,707.08
7240	4901	C	B									X		E		N	3		1,704,762.53
															Line Number Total:				9,369,469.61
7320	4902	C	E					DISC				X		E		N			-4,432,988.70
7340	4801	C	B									X		E		N	3		-7,664,707.08
7340	4801	C	E									X		E		N	3		4,797,633.66
7340	4871	D	E									X		E		N			-43,427.58
7340	4901	C	B									X		E		N	3		-1,704,762.53
7340	4901	C	E									X		E		N	3		138,871.60
7340	4902	C	E					DISC				X		E		N			4,432,988.70
															Line Number Total:				-43,403.23
7440	4801	C	E											E		N	3		4,797,633.66
7440	4871	D	E											E		N			-43,427.58
7440	4901	C	E											E		N	3		138,871.60
															Line Number Total:				4,893,077.68
8693	4902	C	E					DISC				X		E		N			4,432,988.70
9000	4902	C	E					DISC				X		E		N			4,432,988.70
9502	4801	C	E											E		N	3		4,797,633.66
9502	4871	D	E											E		N			-43,427.58
9502	4901	C	E											E		N	3		138,871.60
															Line Number Total:				4,893,077.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	3		-31,893,404.12
1000	4801	C	E									X		U		Y	3		18,870,762.96
1000	4881	C	E									X		U		Y			344,334.33
1000	4901	C	B									X		U		Y	3		-2,215,833.14
1000	4901	C	E									X		U		Y	3		243,373.60
1000	4902	C	E					DISC				X		U		Y			14,976,773.96
															Line Number Total:				326,007.59
2140	4201	D	B											U		Y	3		41,253,863.15
2140	4801	C	B									X		U		Y	3		-31,893,404.12
2140	4901	C	B									X		U		Y	3		-2,215,833.14
															Line Number Total:				7,144,625.89
2210	4871	D	E									X		U		Y			391,847.07
2398	4450	C	E											U		Y			-5,710,465.37
2398	4510	C	E		A									U		Y			-1,500,000.00
															Line Number Total:				-7,210,465.37
7240	4801	C	B									X		U		Y	3		31,893,404.12
7240	4901	C	B									X		U		Y	3		2,215,833.14
															Line Number Total:				34,109,237.26
7320	4902	C	E					DISC				X		U		Y			-14,976,773.96
7440	4801	C	E											U		Y	3		18,870,762.96
7440	4871	D	E											U		Y			-391,847.07
7440	4881	C	E											U		Y			344,334.33
7440	4901	C	E											U		Y	3		243,373.60
															Line Number Total:				19,066,623.82
8693	4902	C	E					DISC				X		U		Y			14,976,773.96
9000	4902	C	E					DISC				X		U		Y			14,976,773.96
9502	4801	C	E											U		Y	3		18,870,762.96
9502	4871	D	E											U		Y			-391,847.07
9502	4881	C	E											U		Y			344,334.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		Y	3		243,373.60
															Line Number Total:				19,066,623.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /10 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	3		34,694,548.36
1000	4901	C	E									X		U		N	3		444,630.74
1000	4902	C	E					DISC				X		U		N			3,601,321.73
															Line Number Total:				38,740,500.83
2440	4450	C	E											U		N			6,280,956.64
2440	4700	C	E											U		N			14,978,542.53
															Line Number Total:				21,259,499.17
4200	4170	D	E	P				DISC		70	7007	X		U		N			60,000,000.00
7320	4902	C	E					DISC				X		U		N			-3,601,321.73
7440	4801	C	E											U		N	3		34,694,548.36
7440	4901	C	E											U		N	3		444,630.74
															Line Number Total:				35,139,179.10
8690	4902	C	E					DISC				X		U		N			3,601,321.73
9000	4902	C	E					DISC				X		U		N			3,601,321.73
9502	4801	C	E											U		N	3		34,694,548.36
9502	4901	C	E											U		N	3		444,630.74
															Line Number Total:				35,139,179.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: ROSALIND BROWN - (202) 646-7079 - rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	4,026,260,080.18
2140	Unobligated balance carried forward, start of year	3,110,108,030.99
2210	Resources available from recoveries of prior year obligations	7,650,005.39
2398	Unobligated balance expiring or withdrawn	-7,210,465.37
2440	Unobligated balance carried forward, end of year	1,337,673,734.65
4100	Transferred to other accounts [Treas Acct]	-60,000,000.00
4200	Transferred from other accounts [Treas Acct]	60,000,000.00
5800	Offsetting collections (cash)	36,884,960.82
6900	Offsetting collections (cash)	2,216,501,283.00
7240	Obligated balance, start of year	1,033,208,315.74
7320	Total outlays (gross)	-4,677,775,324.92
7340	Adjustments in expired accounts (net)	202,616.38
7440	Obligated balance, end of year	374,245,681.99
8690	Outlays from new discretionary authority	33,236,312.33
8693	Outlays from discretionary balances	-39,133,713.06
8697	Outlays from new mandatory authority	4,217,342,191.00
8698	Outlays from mandatory balances	466,330,534.65
8800	Federal sources	-92,747.00
8840	Non-Federal sources	-2,253,390,374.81
8896	Portion of offsetting collections (cash) credited to expired accounts	96,877.99
9000	Outlays	2,424,292,203.11
9502	Unpaid obligation, end of year	374,245,681.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		9,997.00
7340	4801	C	B									X		E			N	1		-9,997.00
7340	4801	C	E									X		E			N	1		9,997.00
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		9,997.00
9502	4801	C	E											E			N	1		9,997.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		53,416,265.54
7320	4902	C	E					DISC				X		E		N			-19,231,789.86
7340	4801	C	B									X		E		N	1		-53,416,265.54
7340	4801	C	E									X		E		N	1		34,184,497.62
7340	4902	C	E					DISC				X		E		N			19,231,789.86
															Line Number Total:				21.94
7440	4801	C	E											E		N	1		34,184,497.62
8693	4902	C	E					DISC				X		E		N			19,231,789.86
9000	4902	C	E					DISC				X		E		N			19,231,789.86
9502	4801	C	E											E		N	1		34,184,497.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		893.62
7320	4902	C	E					DISC				X		E		N			-2,883.39
7340	4801	C	B									X		E		N	1		-893.62
7340	4801	C	E									X		E		N	1		797.89
7340	4871	D	E									X		E		N			-797.89
7340	4881	C	E									X		E		N			0.69
7340	4902	C	E					DISC				X		E		N			2,883.39
															Line Number Total:				1,990.46
7440	4801	C	E											E		N	1		797.89
7440	4871	D	E											E		N			-797.89
7440	4881	C	E											E		N			0.69
															Line Number Total:				0.69
8693	4902	C	E					DISC				X		E		N			2,883.39
9000	4902	C	E					DISC				X		E		N			2,883.39
9502	4801	C	E											E		N	1		797.89
9502	4871	D	E											E		N			-797.89
9502	4881	C	E											E		N			0.69
															Line Number Total:				0.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		28,951.22
7320	4902	C	E					DISC				X		E		N			-5,099.45
7320	4982	C	E					DISC				X		E		N			-24,835.32
															Line Number Total:				-29,934.77
7340	4801	C	E									X		E		N	1		9,165.58
7340	4871	D	E									X		E		N			-9,165.58
7340	4901	C	B									X		E		N	1		-28,951.22
7340	4902	C	E					DISC				X		E		N			5,099.45
7340	4982	C	E					DISC				X		E		N			24,835.32
															Line Number Total:				983.55
7440	4801	C	E											E		N	1		9,165.58
7440	4871	D	E											E		N			-9,165.58
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			5,099.45
8693	4982	C	E					DISC				X		E		N			24,835.32
															Line Number Total:				29,934.77
9000	4902	C	E					DISC				X		E		N			5,099.45
9000	4982	C	E					DISC				X		E		N			24,835.32
															Line Number Total:				29,934.77
9502	4801	C	E											E		N	1		9,165.58
9502	4871	D	E											E		N			-9,165.58
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-270,954,972.83
1000	4801	C	E									X		U		N	1		274,039,877.96
1000	4902	C	E					DISC	NEW			X		U		N			43,475,811.42
															Line Number Total:				46,560,716.55
2140	4201	D	B											U		N	1		276,736,178.36
2140	4801	C	B									X		U		N	1		-270,954,972.83
															Line Number Total:				5,781,205.53
2440	4610	C	E											U		N			57,370,488.98
4200	4170	D	E	P				DISC		70	7007	X		U		N			98,150,000.00
7240	4801	C	B									X		U		N	1		270,954,972.83
7320	4902	C	E					DISC	NEW			X		U		N			-43,475,811.42
															Line Number Total:				-43,475,811.42
7440	4801	C	E											U		N	1		274,039,877.96
8690	4902	C	E					DISC	NEW			X		U		N			22,505,307.80
8693	4902	C	E					DISC	BAL			X		U		N			20,970,503.62
9000	4902	C	E					DISC	NEW			X		U		N			43,475,811.42
															Line Number Total:				43,475,811.42
9502	4801	C	E											U		N	1		274,039,877.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	46,560,716.55
2140	Unobligated balance carried forward, start of year	5,781,205.53
2440	Unobligated balance carried forward, end of year	57,370,488.98
4200	Transferred from other accounts [Treas Acct]	98,150,000.00
7240	Obligated balance, start of year	324,411,080.21
7320	Total outlays (gross)	-62,740,419.44
7340	Adjustments in expired accounts (net)	2,995.95
7440	Obligated balance, end of year	308,234,373.27
8690	Outlays from new discretionary authority	22,505,307.80
8693	Outlays from discretionary balances	40,235,111.64
9000	Outlays	62,740,419.44
9502	Unpaid obligation, end of year	308,234,373.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-323,026,240.45
1000	4801	C	E									X		U		N	3		309,004,035.96
1000	4901	C	E									X		U		N	3		125,725.89
1000	4902	C	E					MAND				X		U		N			63,539,479.49
															Line Number Total:				49,643,000.89
2140	4149	C	B				T							U		N	3		-297,613.66
2140	4201	D	B											U		N	3		4,931,488.87
2140	4221	D	B			E		MAND				X		U		N	3		4,144,381.34
2140	4221	D	B			F		MAND				X		U		N	3		318,696,613.37
2140	4801	C	B									X		U		N	3		-323,026,240.45
															Line Number Total:				4,448,629.47
2440	4450	C	E											U		N			5,314,460.87
2440	4610	C	E											U		N			75,368,360.51
2440	4610	D	E											U		N			-11,361.39
															Line Number Total:				80,671,459.99
6710	4141	D	E				T	MAND				X		U		N			30,790,000.00
6900	4271	D	E					MAND				X		U		N			62,037,979.65
6910	4221	D	B			E		MAND				X		U		N	3		-4,144,381.34
6910	4221	D	B			F		MAND				X		U		N	3		-318,696,613.37
6910	4221	D	E			F		MAND				X		U		N	3		307,324,494.94
															Line Number Total:				-15,516,499.77
7240	4221	D	B			E		MAND				X		U		N	3		-4,144,381.34
7240	4221	D	B			F		MAND				X		U		N	3		-318,696,613.37
7240	4801	C	B									X		U		N	3		323,026,240.45
															Line Number Total:				185,245.74
7320	4902	C	E					MAND				X		U		N			-63,539,479.49
7440	4221	D	E			F		MAND						U		N	3		-307,324,494.94
7440	4801	C	E											U		N	3		309,004,035.96
7440	4901	C	E											U		N	3		125,725.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				1,805,266.91
8800	4271	D	E					MAND				X			U		N			-62,037,979.65
9000	4271	D	E					MAND				X			U		N			-62,037,979.65
9000	4902	C	E					MAND				X			U		N			63,539,479.49
																Line Number Total:				1,501,499.84
9502	4801	C	E												U		N	3		309,004,035.96
9502	4901	C	E												U		N	3		125,725.89
																Line Number Total:				309,129,761.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	49,643,000.89
2140	Unobligated balance carried forward, start of year	4,448,629.47
2440	Unobligated balance carried forward, end of year	80,671,459.99
6710	Authority to borrow	30,790,000.00
6900	Offsetting collections (cash)	62,037,979.65
6910	Change in uncollected customer payments from Federal sources (unexpired)	-15,516,499.77
7240	Obligated balance, start of year	185,245.74
7320	Total outlays (gross)	-63,539,479.49
7440	Obligated balance, end of year	1,805,266.91
8800	Federal sources	-62,037,979.65
9000	Outlays	1,501,499.84
9502	Unpaid obligation, end of year	309,129,761.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,774,781.98
7240	4901	C	B									X			E		N	1		385,165.21
																Line Number Total:				2,159,947.19
7340	4801	C	B									X			E		N	1		-1,774,781.98
7340	4801	C	E									X			E		N	1		3,919,118.17
7340	4871	D	E									X			E		N			-2,716,852.98
7340	4901	C	B									X			E		N	1		-385,165.21
7340	4901	C	E									X			E		N	1		202,837.69
																Line Number Total:				-754,844.31
7440	4801	C	E												E		N	1		3,919,118.17
7440	4871	D	E												E		N			-2,716,852.98
7440	4901	C	E												E		N	1		202,837.69
																Line Number Total:				1,405,102.88
9502	4801	C	E												E		N	1		3,919,118.17
9502	4871	D	E												E		N			-2,716,852.98
9502	4901	C	E												E		N	1		202,837.69
																Line Number Total:				1,405,102.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,020,314.75
7240	4901	C	B									X		E		N	1		136,320.80
															Line Number Total:				3,156,635.55
7320	4802	D	B					DISC				X		E		N	1		-234,632.00
7320	4902	D	E					DISC				X		E		N			194,375.16
															Line Number Total:				-40,256.84
7340	4801	C	B									X		E		N	1		-3,020,314.75
7340	4801	C	E									X		E		N	1		2,964,868.66
7340	4802	D	B					DISC				X		E		N	1		234,632.00
7340	4871	D	E									X		E		N			-1,055,843.10
7340	4901	C	B									X		E		N	1		-136,320.80
7340	4901	C	E									X		E		N	1		151,510.05
7340	4902	D	E					DISC				X		E		N			-194,375.16
															Line Number Total:				-1,055,843.10
7440	4801	C	E											E		N	1		2,964,868.66
7440	4871	D	E											E		N			-1,055,843.10
7440	4901	C	E											E		N	1		151,510.05
															Line Number Total:				2,060,535.61
8693	4802	D	B					DISC				X		E		N	1		234,632.00
8693	4902	D	E					DISC				X		E		N			-194,375.16
															Line Number Total:				40,256.84
9000	4802	D	B					DISC				X		E		N	1		234,632.00
9000	4902	D	E					DISC				X		E		N			-194,375.16
															Line Number Total:				40,256.84
9502	4801	C	E											E		N	1		2,964,868.66
9502	4871	D	E											E		N			-1,055,843.10
9502	4901	C	E											E		N	1		151,510.05
															Line Number Total:				2,060,535.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,681,206.24
7240	4901	C	B									X		E		N	1		272,366.07
															Line Number Total:				4,953,572.31
7320	4802	C	E					DISC				X		E		N	1		-1.00
7320	4902	C	E					DISC				X		E		N			-806,079.61
7320	4982	C	E					DISC				X		E		N			-50.25
															Line Number Total:				-806,130.86
7340	4801	C	B									X		E		N	1		-4,681,206.24
7340	4801	C	E									X		E		N	1		4,105,370.38
7340	4802	C	E					DISC				X		E		N	1		1.00
7340	4871	D	E									X		E		N			-1,099,994.77
7340	4901	C	B									X		E		N	1		-272,366.07
7340	4901	C	E									X		E		N	1		42,121.32
7340	4902	C	E					DISC				X		E		N			806,079.61
7340	4971	D	E									X		E		N			-50.25
7340	4981	C	E									X		E		N			1,797.01
7340	4982	C	E					DISC				X		E		N			50.25
															Line Number Total:				-1,098,197.76
7440	4801	C	E											E		N	1		4,105,370.38
7440	4871	D	E											E		N			-1,099,994.77
7440	4901	C	E											E		N	1		42,121.32
7440	4971	D	E											E		N			-50.25
7440	4981	C	E											E		N			1,797.01
															Line Number Total:				3,049,243.69
8693	4802	C	E					DISC				X		E		N	1		1.00
8693	4902	C	E					DISC				X		E		N			806,079.61
8693	4982	C	E					DISC				X		E		N			50.25
															Line Number Total:				806,130.86
8800	4972	D	E			F		DISC				X		E		N			-105.39
8840	4972	D	E			X		DISC				X		E		N			-579.46
8896	4972	D	E			F		DISC				X		E		N			105.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E			X		DISC				X			E		N			579.46
																Line Number Total:				684.85
9000	4802	C	E					DISC				X			E		N	1		1.00
9000	4902	C	E					DISC				X			E		N			806,079.61
9000	4972	D	E			F		DISC				X			E		N			-105.39
9000	4972	D	E			X		DISC				X			E		N			-579.46
9000	4982	C	E					DISC				X			E		N			50.25
																Line Number Total:				805,446.01
9502	4801	C	E												E		N	1		4,105,370.38
9502	4871	D	E												E		N			-1,099,994.77
9502	4901	C	E												E		N	1		42,121.32
9502	4971	D	E												E		N			-50.25
9502	4981	C	E												E		N			1,797.01
																Line Number Total:				3,049,243.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		15,282,322.46
7240	4901	C	B									X		E		N	1		1,389,673.00
															Line Number Total:				16,671,995.46
7320	4902	C	E					DISC				X		E		N			-9,254,291.72
7320	4982	C	E					DISC				X		E		N			-17.10
															Line Number Total:				-9,254,308.82
7340	4801	C	B									X		E		N	1		-15,282,322.46
7340	4801	C	E									X		E		N	1		6,590,610.05
7340	4871	D	E									X		E		N			-517,445.49
7340	4881	C	E									X		E		N			196,532.39
7340	4901	C	B									X		E		N	1		-1,389,673.00
7340	4901	C	E									X		E		N	1		827,093.69
7340	4902	C	E					DISC				X		E		N			9,254,291.72
7340	4971	D	E									X		E		N			-36.29
7340	4981	C	E									X		E		N			222.81
7340	4982	C	E					DISC				X		E		N			17.10
															Line Number Total:				-320,709.48
7440	4801	C	E											E		N	1		6,590,610.05
7440	4871	D	E											E		N			-517,445.49
7440	4881	C	E											E		N			196,532.39
7440	4901	C	E											E		N	1		827,093.69
7440	4971	D	E											E		N			-36.29
7440	4981	C	E											E		N			222.81
															Line Number Total:				7,096,977.16
8693	4902	C	E					DISC				X		E		N			9,254,291.72
8693	4982	C	E					DISC				X		E		N			17.10
															Line Number Total:				9,254,308.82
8840	4972	D	E			X		DISC				X		E		N			-3,865.41
8896	4972	D	E			X		DISC				X		E		N			3,865.41
9000	4902	C	E					DISC				X		E		N			9,254,291.72
9000	4972	D	E			X		DISC				X		E		N			-3,865.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X			E		N			17.10
																Line Number Total:				9,250,443.41
9502	4801	C	E												E		N	1		6,590,610.05
9502	4871	D	E												E		N			-517,445.49
9502	4881	C	E												E		N			196,532.39
9502	4901	C	E												E		N	1		827,093.69
9502	4971	D	E												E		N			-36.29
9502	4981	C	E												E		N			222.81
																Line Number Total:				7,096,977.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-20,007,188.93
7240	4251	D	B			F		DISC				X		E		N	1		-1,000,000.00
7240	4801	C	B									X		E		N	1		65,623,739.93
7240	4901	C	B									X		E		N	1		11,364,541.89
															Line Number Total:				55,981,092.89
7320	4802	C	B					DISC				X		E		N	1		1,131,705.53
7320	4802	C	E					DISC				X		E		N	1		-341,028.96
7320	4902	C	E					DISC				X		E		N			-57,874,592.22
7320	4982	C	E					DISC				X		E		N			-176,794.64
															Line Number Total:				-57,260,710.29
7340	4801	C	B									X		E		N	1		-65,623,739.93
7340	4801	C	E									X		E		N	1		17,614,944.81
7340	4802	C	B					DISC				X		E		N	1		-1,131,705.53
7340	4802	C	E					DISC				X		E		N	1		341,028.96
7340	4871	D	E									X		E		N			-5,676,419.85
7340	4881	C	E									X		E		N			5,096,999.68
7340	4901	C	B									X		E		N	1		-11,364,541.89
7340	4901	C	E									X		E		N	1		2,391,603.78
7340	4902	C	E					DISC				X		E		N			57,874,592.22
7340	4971	D	E									X		E		N			-50,369.41
7340	4981	C	E									X		E		N			338.30
7340	4982	C	E					DISC				X		E		N			176,794.64
															Line Number Total:				-350,474.22
7410	4221	D	B			F		DISC				X		E		N	1		20,007,188.93
7410	4221	D	E			F		DISC				X		E		N	1		-3,848,243.59
7410	4251	D	B			F		DISC				X		E		N	1		1,000,000.00
7410	4251	D	E			F		DISC				X		E		N	1		-2,710,283.30
															Line Number Total:				14,448,662.04
7440	4221	D	E			F		DISC						E		N	1		-3,848,243.59
7440	4251	D	E			F		DISC						E		N	1		-2,710,283.30
7440	4801	C	E											E		N	1		17,614,944.81
7440	4871	D	E											E		N			-5,676,419.85
7440	4881	C	E											E		N			5,096,999.68
7440	4901	C	E											E		N	1		2,391,603.78
7440	4971	D	E											E		N			-50,369.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			338.30
																Line Number Total:				12,818,570.42
8693	4802	C	B					DISC				X			E		N	1		-1,131,705.53
8693	4802	C	E					DISC				X			E		N	1		341,028.96
8693	4902	C	E					DISC				X			E		N			57,874,592.22
8693	4982	C	E					DISC				X			E		N			176,794.64
																Line Number Total:				57,260,710.29
8800	4252	D	E			F		DISC				X			E		N			-13,882,946.12
8800	4972	D	E			F		DISC				X			E		N			-9,497.97
																Line Number Total:				-13,892,444.09
8840	4972	D	E			X		DISC				X			E		N			-55,774.73
8896	4252	D	E			F		DISC				X			E		N			13,882,946.12
8896	4972	D	E			F		DISC				X			E		N			9,497.97
8896	4972	D	E			X		DISC				X			E		N			55,774.73
																Line Number Total:				13,948,218.82
9000	4252	D	E			F		DISC				X			E		N			-13,882,946.12
9000	4802	C	B					DISC				X			E		N	1		-1,131,705.53
9000	4802	C	E					DISC				X			E		N	1		341,028.96
9000	4902	C	E					DISC				X			E		N			57,874,592.22
9000	4972	D	E			F		DISC				X			E		N			-9,497.97
9000	4972	D	E			X		DISC				X			E		N			-55,774.73
9000	4982	C	E					DISC				X			E		N			176,794.64
																Line Number Total:				43,312,491.47
9502	4801	C	E												E		N	1		17,614,944.81
9502	4871	D	E												E		N			-5,676,419.85
9502	4881	C	E												E		N			5,096,999.68
9502	4901	C	E												E		N	1		2,391,603.78
9502	4971	D	E												E		N			-50,369.41
9502	4981	C	E												E		N			338.30
																Line Number Total:				19,377,097.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0810 -000-0
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		49,403,216.85
1000	4901	C	E									X		U		Y	1		8,315,982.27
1000	4902	C	E					DISC				X		U		Y			48,122,066.06
															Line Number Total:				105,841,265.18
2398	4610	C	E											U		Y			-19,007,834.98
2398	4700	C	E											U		Y			-16,431,915.84
															Line Number Total:				-35,439,750.82
4000	4119	D	E	P				DISC				X	X	U		Y	1		132,100,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		8,865,136.24
5810	4251	D	E			F		DISC				X		U		Y	1		107,587.21
															Line Number Total:				8,972,723.45
7320	4902	C	E					DISC				X		U		Y			-48,122,066.06
7440	4221	D	E			F		DISC						U		Y	1		-8,865,136.24
7440	4251	D	E			F		DISC						U		Y	1		-107,587.21
7440	4801	C	E											U		Y	1		49,403,216.85
7440	4901	C	E											U		Y	1		8,315,982.27
															Line Number Total:				48,746,475.67
8690	4902	C	E					DISC				X		U		Y			48,122,066.06
9000	4902	C	E					DISC				X		U		Y			48,122,066.06
9502	4801	C	E											U		Y	1		49,403,216.85
9502	4901	C	E											U		Y	1		8,315,982.27
															Line Number Total:				57,719,199.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-885,249,512.73
1000	4801	C	E									X		U		N	1		796,273,920.47
1000	4802	C	B					DISC	BAL			X		U		N	1		-43,033,551.78
1000	4802	C	E					DISC	NEW			X		U		N	1		37,758,522.90
1000	4881	C	E									X		U		N			1,910,538.23
1000	4901	C	B									X		U		N	1		-104,694,975.71
1000	4901	C	E									X		U		N	1		129,739,255.00
1000	4902	C	E					DISC	NEW			X		U		N			659,834,761.95
1000	4981	C	E									X		U		N			23.90
1000	4981	D	E									X		U		N			-36.90
1000	4982	C	E					DISC	BAL			X		U		N			6,356.75
															Line Number Total:				592,545,302.08
2140	4201	D	B											U		N	1		1,165,394,777.32
2140	4221	D	B			F		DISC				X		U		N	1		29,749,997.39
2140	4222	D	B			X		DISC				X		U		N	1		2,632,291.48
2140	4251	D	B			F		DISC				X		U		N	1		789,949.16
2140	4801	C	B									X		U		N	1		-885,249,512.73
2140	4802	C	B					DISC	BAL			X		U		N	1		-43,033,551.78
2140	4901	C	B									X		U		N	1		-104,694,975.71
															Line Number Total:				165,588,975.13
2210	4871	D	E									X		U		N			24,303,588.15
2210	4971	C	E									X		U		N			-27,171.74
															Line Number Total:				24,276,416.41
2440	4450	C	E											U		N			2,221,094.35
2440	4610	C	E											U		N			123,392,096.68
2440	4700	C	E											U		N			279,390,227.18
															Line Number Total:				405,003,418.21
4000	4119	D	E	P				DISC				X	X	U		N	1		800,487,000.00
5800	4222	D	B			X		DISC				X		U		N	1		-2,632,291.48
5800	4222	D	E			X		DISC				X		U		N	1		2,619,267.44
5800	4252	D	E			F		DISC				X		U		N			15,720,094.21
5800	4252	D	E			X		DISC				X		U		N			515,996.00
5800	4972	D	E			X		DISC				X		U		N			405,568.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				16,628,634.92
5810	4221	D	B			F		DISC				X		U		N	1		-29,749,997.39
5810	4221	D	E			F		DISC				X		U		N	1		19,706,735.44
5810	4251	D	B			F		DISC				X		U		N	1		-789,949.16
5810	4251	D	E			F		DISC				X		U		N	1		670,593.49
															Line Number Total:				-10,162,617.62
7240	4221	D	B			F		DISC				X		U		N	1		-29,749,997.39
7240	4251	D	B			F		DISC				X		U		N	1		-789,949.16
7240	4801	C	B									X		U		N	1		885,249,512.73
7240	4901	C	B									X		U		N	1		104,694,975.71
															Line Number Total:				959,404,541.89
7320	4802	C	B					DISC	BAL			X		U		N	1		43,033,551.78
7320	4802	C	E					DISC	NEW			X		U		N	1		-37,758,522.90
7320	4902	C	E					DISC	NEW			X		U		N			-659,834,761.95
7320	4982	C	E					DISC	BAL			X		U		N			-6,356.75
															Line Number Total:				-654,566,089.82
7440	4221	D	E			F		DISC						U		N	1		-19,706,735.44
7440	4251	D	E			F		DISC						U		N	1		-670,593.49
7440	4801	C	E											U		N	1		796,273,920.47
7440	4871	D	E											U		N			-24,303,588.15
7440	4881	C	E											U		N			1,910,538.23
7440	4901	C	E											U		N	1		129,739,255.00
7440	4971	C	E											U		N			27,171.74
7440	4981	C	E											U		N			23.90
7440	4981	D	E											U		N			-36.90
															Line Number Total:				883,269,955.36
8690	4802	C	E					DISC	NEW			X		U		N	1		9,466,273.67
8690	4902	C	E					DISC	NEW			X		U		N			120,574,089.28
															Line Number Total:				130,040,362.95
8693	4802	C	B					DISC	BAL			X		U		N	1		-43,033,551.78
8693	4802	C	E					DISC	BAL			X		U		N	1		28,292,249.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC	BAL			X		U		N			539,260,672.67
8693	4982	C	E					DISC	BAL			X		U		N			6,356.75
															Line Number Total:				524,525,726.87
8800	4252	D	E			F		DISC				X		U		N			-15,720,094.21
8840	4222	D	B			X		DISC				X		U		N	1		2,632,291.48
8840	4222	D	E			X		DISC				X		U		N	1		-2,619,267.44
8840	4252	D	E			X		DISC				X		U		N			-515,996.00
8840	4972	D	E			X		DISC				X		U		N			-405,568.75
															Line Number Total:				-908,540.71
9000	4222	D	B			X		DISC				X		U		N	1		2,632,291.48
9000	4222	D	E			X		DISC				X		U		N	1		-2,619,267.44
9000	4252	D	E			F		DISC				X		U		N			-15,720,094.21
9000	4252	D	E			X		DISC				X		U		N			-515,996.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-43,033,551.78
9000	4802	C	E					DISC	NEW			X		U		N	1		37,758,522.90
9000	4902	C	E					DISC	NEW			X		U		N			659,834,761.95
9000	4972	D	E			X		DISC				X		U		N			-405,568.75
9000	4982	C	E					DISC	BAL			X		U		N			6,356.75
															Line Number Total:				637,937,454.90
9502	4801	C	E											U		N	1		796,273,920.47
9502	4871	D	E											U		N			-24,303,588.15
9502	4881	C	E											U		N			1,910,538.23
9502	4901	C	E											U		N	1		129,739,255.00
9502	4971	C	E											U		N			27,171.74
9502	4981	C	E											U		N			23.90
9502	4981	D	E											U		N			-36.90
															Line Number Total:				903,647,284.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		9,031,468.14
7240	4901	C	B									X		E			N	1		782,487.78
																Line Number Total:				9,813,955.92
7320	4902	C	E					DISC				X		E			N			-763,409.18
7340	4801	C	B									X		E			N	1		-9,031,468.14
7340	4801	C	E									X		E			N	1		7,790,070.26
7340	4871	D	E									X		E			N			-308,987.22
7340	4881	C	E									X		E			N			239,989.96
7340	4901	C	B									X		E			N	1		-782,487.78
7340	4901	C	E									X		E			N	1		1,260,476.48
7340	4902	C	E					DISC				X		E			N			763,409.18
																Line Number Total:				-68,997.26
7440	4801	C	E											E			N	1		7,790,070.26
7440	4871	D	E											E			N			-308,987.22
7440	4881	C	E											E			N			239,989.96
7440	4901	C	E											E			N	1		1,260,476.48
																Line Number Total:				8,981,549.48
8693	4902	C	E					DISC				X		E			N			763,409.18
9000	4902	C	E					DISC				X		E			N			763,409.18
9502	4801	C	E											E			N	1		7,790,070.26
9502	4871	D	E											E			N			-308,987.22
9502	4881	C	E											E			N			239,989.96
9502	4901	C	E											E			N	1		1,260,476.48
																Line Number Total:				8,981,549.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,169,000.00
7320	4902	C	E					DISC				X		E		N			-3,092,000.00
7340	4801	C	B									X		E		N	1		-3,169,000.00
7340	4801	C	E									X		E		N	1		77,000.00
7340	4902	C	E					DISC				X		E		N			3,092,000.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		77,000.00
8693	4902	C	E					DISC				X		E		N			3,092,000.00
9000	4902	C	E					DISC				X		E		N			3,092,000.00
9502	4801	C	E											E		N	1		77,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	698,386,567.26
2140	Unobligated balance carried forward, start of year	165,588,975.13
2210	Resources available from recoveries of prior year obligations	24,276,416.41
2398	Unobligated balance expiring or withdrawn	-35,439,750.82
2440	Unobligated balance carried forward, end of year	405,003,418.21
4000	Appropriation	932,587,000.00
5800	Offsetting collections (cash)	16,628,634.92
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,189,894.17
7240	Obligated balance, start of year	1,055,310,741.21
7320	Total outlays (gross)	-773,904,971.87
7340	Adjustments in expired accounts (net)	-3,649,066.13
7410	Change in uncollected customer payments from Federal sources (expired)	14,448,662.04
7440	Obligated balance, end of year	967,505,410.27
8690	Outlays from new discretionary authority	178,162,429.01
8693	Outlays from discretionary balances	595,742,542.86
8800	Federal sources	-29,612,643.69
8840	Non-Federal sources	-968,760.31
8896	Portion of offsetting collections (cash) credited to expired accounts	13,952,769.08
9000	Outlays	743,323,567.87
9502	Unpaid obligation, end of year	1,003,413,989.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		4,728,998.20
7240	4901	C	B									X			E		N	1		49,393.06
																Line Number Total:				4,778,391.26
7320	4902	C	E					DISC				X			E		N			-726,838.33
7340	4801	C	B									X			E		N	1		-4,728,998.20
7340	4801	C	E									X			E		N	1		3,824,820.87
7340	4871	D	E									X			E		N			-458,986.11
7340	4901	C	B									X			E		N	1		-49,393.06
7340	4901	C	E									X			E		N	1		226,732.06
7340	4902	C	E					DISC				X			E		N			726,838.33
																Line Number Total:				-458,986.11
7440	4801	C	E												E		N	1		3,824,820.87
7440	4871	D	E												E		N			-458,986.11
7440	4901	C	E												E		N	1		226,732.06
																Line Number Total:				3,592,566.82
8693	4902	C	E					DISC				X			E		N			726,838.33
9000	4902	C	E					DISC				X			E		N			726,838.33
9502	4801	C	E												E		N	1		3,824,820.87
9502	4871	D	E												E		N			-458,986.11
9502	4901	C	E												E		N	1		226,732.06
																Line Number Total:				3,592,566.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		15,330,465.87
7240	4901	C	B									X			E		N	1		541,538.40
																Line Number Total:				15,872,004.27
7320	4902	C	E					DISC				X			E		N			-11,823,879.24
7340	4801	C	B									X			E		N	1		-15,330,465.87
7340	4801	C	E									X			E		N	1		4,161,108.37
7340	4901	C	B									X			E		N	1		-541,538.40
7340	4901	C	E									X			E		N	1		13,019.46
7340	4902	C	E					DISC				X			E		N			11,823,879.24
																Line Number Total:				126,002.80
7440	4801	C	E												E		N	1		4,161,108.37
7440	4901	C	E												E		N	1		13,019.46
																Line Number Total:				4,174,127.83
8693	4902	C	E					DISC				X			E		N			11,823,879.24
9000	4902	C	E					DISC				X			E		N			11,823,879.24
9502	4801	C	E												E		N	1		4,161,108.37
9502	4901	C	E												E		N	1		13,019.46
																Line Number Total:				4,174,127.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- - /09 -0861 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		14,066,872.98
1000	4901	C	E									X		U		Y	1		849,489.49
1000	4902	C	E					DISC				X		U		Y			13,798,248.22
															Line Number Total:				28,714,610.69
2398	4510	C	E		S									U		Y			-5,000,000.00
2398	4610	C	E											U		Y			-2,652,959.44
2398	4700	C	E											U		Y			-1,132,429.87
															Line Number Total:				-8,785,389.31
4000	4119	D	E	P				DISC				X	X	U		Y	1		37,500,000.00
7320	4902	C	E					DISC				X		U		Y			-13,798,248.22
7440	4801	C	E											U		Y	1		14,066,872.98
7440	4901	C	E											U		Y	1		849,489.49
															Line Number Total:				14,916,362.47
8690	4902	C	E					DISC				X		U		Y			13,798,248.22
9000	4902	C	E					DISC				X		U		Y			13,798,248.22
9502	4801	C	E											U		Y	1		14,066,872.98
9502	4901	C	E											U		Y	1		849,489.49
															Line Number Total:				14,916,362.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	28,714,610.69
2398	Unobligated balance expiring or withdrawn	-8,785,389.31
4000	Appropriation	37,500,000.00
7240	Obligated balance, start of year	20,650,395.53
7320	Total outlays (gross)	-26,348,965.79
7340	Adjustments in expired accounts (net)	-332,983.31
7440	Obligated balance, end of year	22,683,057.12
8690	Outlays from new discretionary authority	13,798,248.22
8693	Outlays from discretionary balances	12,550,717.57
9000	Outlays	26,348,965.79
9502	Unpaid obligation, end of year	22,683,057.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-215,672,209.18
1000	4801	C	E									X			U		N	1		210,124,783.37
1000	4802	C	E					DISC	BAL			X			U		N	1		6,407,822.69
1000	4901	C	B									X			U		N	1		-3,374,619.91
1000	4901	C	E									X			U		N	1		2,592,988.23
1000	4902	C	E					DISC	NEW			X			U		N			226,975,396.98
																Line Number Total:				227,054,162.18
2140	4201	D	B												U		N	1		268,059,858.74
2140	4801	C	B									X			U		N	1		-215,672,209.18
2140	4901	C	B									X			U		N	1		-3,374,619.91
																Line Number Total:				49,013,029.65
2440	4510	C	E		S										U		N			9,696,000.00
2440	4610	C	E												U		N			93,839,627.92
2440	4700	C	E												U		N			41,623,239.55
																Line Number Total:				145,158,867.47
4000	4119	D	E	P				DISC				X		X	U		N	1		323,200,000.00
7240	4801	C	B									X			U		N	1		215,672,209.18
7240	4901	C	B									X			U		N	1		3,374,619.91
																Line Number Total:				219,046,829.09
7320	4802	C	E					DISC	BAL			X			U		N	1		-6,407,822.69
7320	4902	C	E					DISC	NEW			X			U		N			-226,975,396.98
																Line Number Total:				-233,383,219.67
7440	4801	C	E												U		N	1		210,124,783.37
7440	4901	C	E												U		N	1		2,592,988.23
																Line Number Total:				212,717,771.60
8690	4902	C	E					DISC	NEW			X			U		N			53,686,845.94
8693	4802	C	E					DISC	BAL			X			U		N	1		6,407,822.69
8693	4902	C	E					DISC	BAL			X			U		N			173,288,551.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				179,696,373.73
9000	4802	C	E					DISC	BAL			X		U		N	1		6,407,822.69
9000	4902	C	E					DISC	NEW			X		U		N			226,975,396.98
															Line Number Total:				233,383,219.67
9502	4801	C	E											U		N	1		210,124,783.37
9502	4901	C	E											U		N	1		2,592,988.23
															Line Number Total:				212,717,771.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	227,054,162.18
2140	Unobligated balance carried forward, start of year	49,013,029.65
2440	Unobligated balance carried forward, end of year	145,158,867.47
4000	Appropriation	323,200,000.00
7240	Obligated balance, start of year	219,046,829.09
7320	Total outlays (gross)	-233,383,219.67
7440	Obligated balance, end of year	212,717,771.60
8690	Outlays from new discretionary authority	53,686,845.94
8693	Outlays from discretionary balances	179,696,373.73
9000	Outlays	233,383,219.67
9502	Unpaid obligation, end of year	212,717,771.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-100,000,000.00
1000	4801	C	E									X			U		N	1		44,342,122.37
1000	4902	C	E					DISC	BAL			X			U		N			55,657,877.63
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		100,000,000.00
2140	4801	C	B									X			U		N	1		-100,000,000.00
																Line Number Total:				0.00
7240	4801	C	B									X			U		N	1		100,000,000.00
7320	4902	C	E					DISC	BAL			X			U		N			-55,657,877.63
7440	4801	C	E												U		N	1		44,342,122.37
8693	4902	C	E					DISC	BAL			X			U		N			55,657,877.63
9000	4902	C	E					DISC	BAL			X			U		N			55,657,877.63
9502	4801	C	E												U		N	1		44,342,122.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		Y	1		-55,598,498.74
1000	4801	C	E									X			U		Y	1		41,505,222.08
1000	4901	C	B									X			U		Y	1		-135.79
1000	4901	C	E									X			U		Y	1		11,260.69
1000	4902	C	E					DISC				X			U		Y			27,239,359.10
																Line Number Total:				13,157,207.34
2140	4201	D	B												U		Y	1		75,087,682.61
2140	4801	C	B									X			U		Y	1		-55,598,498.74
2140	4901	C	B									X			U		Y	1		-135.79
																Line Number Total:				19,489,048.08
2398	4610	C	E												U		Y			-142,282.04
2398	4700	C	E												U		Y			-6,189,558.70
																Line Number Total:				-6,331,840.74
7240	4801	C	B									X			U		Y	1		55,598,498.74
7240	4901	C	B									X			U		Y	1		135.79
																Line Number Total:				55,598,634.53
7320	4902	C	E					DISC				X			U		Y			-27,239,359.10
7440	4801	C	E												U		Y	1		41,505,222.08
7440	4901	C	E												U		Y	1		11,260.69
																Line Number Total:				41,516,482.77
8693	4902	C	E					DISC				X			U		Y			27,239,359.10
9000	4902	C	E					DISC				X			U		Y			27,239,359.10
9502	4801	C	E												U		Y	1		41,505,222.08
9502	4901	C	E												U		Y	1		11,260.69
																Line Number Total:				41,516,482.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-86,678,536.48
1000	4801	C	E									X		U		N	1		79,886,964.58
1000	4901	C	B									X		U		N	1		-334,687.28
1000	4901	C	E									X		U		N	1		391,280.10
1000	4902	C	E					DISC				X		U		N			22,171,442.73
															Line Number Total:				15,436,463.65
2140	4201	D	B											U		N	1		122,262,059.26
2140	4801	C	B									X		U		N	1		-86,678,536.48
2140	4901	C	B									X		U		N	1		-334,687.28
															Line Number Total:				35,248,835.50
2440	4610	C	E											U		N			19,612,371.85
2440	4700	C	E											U		N			200,000.00
															Line Number Total:				19,812,371.85
7240	4801	C	B									X		U		N	1		86,678,536.48
7240	4901	C	B									X		U		N	1		334,687.28
															Line Number Total:				87,013,223.76
7320	4902	C	E					DISC				X		U		N			-22,171,442.73
7440	4801	C	E											U		N	1		79,886,964.58
7440	4901	C	E											U		N	1		391,280.10
															Line Number Total:				80,278,244.68
8693	4902	C	E					DISC				X		U		N			22,171,442.73
9000	4902	C	E					DISC				X		U		N			22,171,442.73
9502	4801	C	E											U		N	1		79,886,964.58
9502	4901	C	E											U		N	1		391,280.10
															Line Number Total:				80,278,244.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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- -09 /11 -0862 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		58,407,816.14
1000	4901	C	E									X		U		N	1		1,420,395.24
1000	4902	C	E					DISC				X		U		N			4,335,815.12
															Line Number Total:				64,164,026.50
2440	4610	C	E											U		N			69,250,309.50
2440	4700	C	E											U		N			20,076,664.00
															Line Number Total:				89,326,973.50
4000	4119	D	E	P				DISC				X	X	U		N	1		153,491,000.00
7320	4902	C	E					DISC				X		U		N			-4,335,815.12
7440	4801	C	E											U		N	1		58,407,816.14
7440	4901	C	E											U		N	1		1,420,395.24
															Line Number Total:				59,828,211.38
8690	4902	C	E					DISC				X		U		N			4,335,815.12
9000	4902	C	E					DISC				X		U		N			4,335,815.12
9502	4801	C	E											U		N	1		58,407,816.14
9502	4901	C	E											U		N	1		1,420,395.24
															Line Number Total:				59,828,211.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	92,757,697.49
2140	Unobligated balance carried forward, start of year	54,737,883.58
2398	Unobligated balance expiring or withdrawn	-6,331,840.74
2440	Unobligated balance carried forward, end of year	109,139,345.35
4000	Appropriation	153,491,000.00
7240	Obligated balance, start of year	242,611,858.29
7320	Total outlays (gross)	-109,404,494.58
7440	Obligated balance, end of year	225,965,061.20
8690	Outlays from new discretionary authority	4,335,815.12
8693	Outlays from discretionary balances	105,068,679.46
9000	Outlays	109,404,494.58
9502	Unpaid obligation, end of year	225,965,061.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,840,828.07
7240	4901	C	B									X		E		N	1		948,009.86
															Line Number Total:				5,788,837.93
7320	4902	C	E					DISC				X		E		N			-1,321,803.73
7320	4982	C	E					DISC				X		E		N			-22.00
															Line Number Total:				-1,321,825.73
7340	4801	C	B									X		E		N	1		-4,840,828.07
7340	4801	C	E									X		E		N	1		4,037,138.71
7340	4871	D	E									X		E		N			-1,544,288.37
7340	4901	C	B									X		E		N	1		-948,009.86
7340	4901	C	E									X		E		N	1		437,662.71
7340	4902	C	E					DISC				X		E		N			1,321,803.73
7340	4981	C	E									X		E		N			24,317.88
7340	4982	C	E					DISC				X		E		N			22.00
															Line Number Total:				-1,512,181.27
7440	4801	C	E											E		N	1		4,037,138.71
7440	4871	D	E											E		N			-1,544,288.37
7440	4901	C	E											E		N	1		437,662.71
7440	4981	C	E											E		N			24,317.88
															Line Number Total:				2,954,830.93
8693	4902	C	E					DISC				X		E		N			1,321,803.73
8693	4982	C	E					DISC				X		E		N			22.00
															Line Number Total:				1,321,825.73
8840	4972	D	E			X		DISC				X		E		N			-180.00
8896	4972	D	E			X		DISC				X		E		N			180.00
9000	4902	C	E					DISC				X		E		N			1,321,803.73
9000	4972	D	E			X		DISC				X		E		N			-180.00
9000	4982	C	E					DISC				X		E		N			22.00
															Line Number Total:				1,321,645.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		4,037,138.71
9502	4871	D	E											E		N			-1,544,288.37
9502	4901	C	E											E		N	1		437,662.71
9502	4981	C	E											E		N			24,317.88
															Line Number Total:				2,954,830.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,209,399.12
7240	4901	C	B									X		E		N	1		623,772.40
															Line Number Total:				3,833,171.52
7320	4902	C	E					DISC				X		E		N			-430,834.28
7340	4801	C	B									X		E		N	1		-3,209,399.12
7340	4801	C	E									X		E		N	1		3,036,189.36
7340	4871	D	E									X		E		N			-70,080.97
7340	4901	C	B									X		E		N	1		-623,772.40
7340	4901	C	E									X		E		N	1		366,147.88
7340	4902	C	E					DISC				X		E		N			430,834.28
															Line Number Total:				-70,080.97
7440	4801	C	E											E		N	1		3,036,189.36
7440	4871	D	E											E		N			-70,080.97
7440	4901	C	E											E		N	1		366,147.88
															Line Number Total:				3,332,256.27
8693	4902	C	E					DISC				X		E		N			430,834.28
8800	4972	D	E			F		DISC				X		E		N			-500.00
8896	4972	D	E			F		DISC				X		E		N			500.00
9000	4902	C	E					DISC				X		E		N			430,834.28
9000	4972	D	E			F		DISC				X		E		N			-500.00
															Line Number Total:				430,334.28
9502	4801	C	E											E		N	1		3,036,189.36
9502	4871	D	E											E		N			-70,080.97
9502	4901	C	E											E		N	1		366,147.88
															Line Number Total:				3,332,256.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	9,622,009.45
7320	Total outlays (gross)	-1,752,660.01
7340	Adjustments in expired accounts (net)	-1,582,262.24
7440	Obligated balance, end of year	6,287,087.20
8693	Outlays from discretionary balances	1,752,660.01
8800	Federal sources	-500.00
8840	Non-Federal sources	-180.00
8896	Portion of offsetting collections (cash) credited to expired accounts	680.00
9000	Outlays	1,751,980.01
9502	Unpaid obligation, end of year	6,287,087.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		26,911,051.15
7240	4901	C	B									X		E		N	1		4,836,014.05
															Line Number Total:				31,747,065.20
7320	4902	C	E					DISC				X		E		N			-528,775.39
7340	4801	C	B									X		E		N	1		-26,911,051.15
7340	4801	C	E									X		E		N	1		28,475,915.74
7340	4871	D	E									X		E		N			-5,964,875.07
7340	4881	C	E									X		E		N			649,753.62
7340	4901	C	B									X		E		N	1		-4,836,014.05
7340	4901	C	E									X		E		N	1		2,742,374.07
7340	4902	C	E					DISC				X		E		N			528,775.39
7340	4981	C	E									X		E		N			28.44
															Line Number Total:				-5,315,093.01
7440	4801	C	E											E		N	1		28,475,915.74
7440	4871	D	E											E		N			-5,964,875.07
7440	4881	C	E											E		N			649,753.62
7440	4901	C	E											E		N	1		2,742,374.07
7440	4981	C	E											E		N			28.44
															Line Number Total:				25,903,196.80
8693	4902	C	E					DISC				X		E		N			528,775.39
8840	4972	D	E			X		DISC				X		E		N			-61,217.89
8896	4972	D	E			X		DISC				X		E		N			61,217.89
9000	4902	C	E					DISC				X		E		N			528,775.39
9000	4972	D	E			X		DISC				X		E		N			-61,217.89
															Line Number Total:				467,557.50
9502	4801	C	E											E		N	1		28,475,915.74
9502	4871	D	E											E		N			-5,964,875.07
9502	4881	C	E											E		N			649,753.62
9502	4901	C	E											E		N	1		2,742,374.07
9502	4981	C	E											E		N			28.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	25,903,196.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-185,246.98
7240	4801	C	B									X		E		N	1		28,684,307.54
7240	4901	C	B									X		E		N	1		4,713,512.08
															Line Number Total:				33,212,572.64
7320	4802	C	B					DISC				X		E		N	1		2,906,078.57
7320	4902	C	E					DISC				X		E		N			-2,906,078.57
7320	4902	D	E					DISC				X		E		N			128,795.68
															Line Number Total:				128,795.68
7340	4801	C	B									X		E		N	1		-28,684,307.54
7340	4801	C	E									X		E		N	1		29,609,279.76
7340	4802	C	B					DISC				X		E		N	1		-2,906,078.57
7340	4871	D	E									X		E		N			-95,777.10
7340	4901	C	B									X		E		N	1		-4,713,512.08
7340	4901	C	E									X		E		N	1		3,917,335.54
7340	4902	C	E					DISC				X		E		N			2,906,078.57
7340	4902	D	E					DISC				X		E		N			-128,795.68
7340	4971	D	E									X		E		N			-15,072.56
7340	4981	C	E									X		E		N			491.68
															Line Number Total:				-110,357.98
7410	4221	D	B			F		DISC				X		E		N	1		185,246.98
7410	4221	D	E			F		DISC				X		E		N	1		-185,246.98
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-185,246.98
7440	4801	C	E											E		N	1		29,609,279.76
7440	4871	D	E											E		N			-95,777.10
7440	4901	C	E											E		N	1		3,917,335.54
7440	4971	D	E											E		N			-15,072.56
7440	4981	C	E											E		N			491.68
															Line Number Total:				33,231,010.34
8693	4802	C	B					DISC				X		E		N	1		-2,906,078.57
8693	4902	C	E					DISC				X		E		N			2,906,078.57
8693	4902	D	E					DISC				X		E		N			-128,795.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				-128,795.68
8840	4972	D	E			X		DISC				X			E		N			-102,370.82
8896	4972	D	E			X		DISC				X			E		N			102,370.82
9000	4802	C	B					DISC				X			E		N	1		-2,906,078.57
9000	4902	C	E					DISC				X			E		N			2,906,078.57
9000	4902	D	E					DISC				X			E		N			-128,795.68
9000	4972	D	E			X		DISC				X			E		N			-102,370.82
																Line Number Total:				-231,166.50
9502	4801	C	E												E		N	1		29,609,279.76
9502	4871	D	E												E		N			-95,777.10
9502	4901	C	E												E		N	1		3,917,335.54
9502	4971	D	E												E		N			-15,072.56
9502	4981	C	E												E		N			491.68
																Line Number Total:				33,416,257.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	64,959,637.84
7320	Total outlays (gross)	-399,979.71
7340	Adjustments in expired accounts (net)	-5,425,450.99
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	59,134,207.14
8693	Outlays from discretionary balances	399,979.71
8840	Non-Federal sources	-163,588.71
8896	Portion of offsetting collections (cash) credited to expired accounts	163,588.71
9000	Outlays	236,391.00
9502	Unpaid obligation, end of year	59,319,454.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-427,730.47
1000	4801	C	E									X		U		N	1		448,738.38
1000	4901	C	B									X		U		N	1		-78,835.51
1000	4901	C	E									X		U		N	1		51,181.60
1000	4902	C	E					DISC	BAL			X		U		N			6,646.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		536,845.41
2140	4801	C	B									X		U		N	1		-427,730.47
2140	4901	C	B									X		U		N	1		-78,835.51
															Line Number Total:				30,279.43
2210	4871	D	E									X		U		N			18,499.63
2440	4450	C	E											U		N			48,779.06
7240	4801	C	B									X		U		N	1		427,730.47
7240	4901	C	B									X		U		N	1		78,835.51
															Line Number Total:				506,565.98
7320	4902	C	E					DISC	BAL			X		U		N			-6,646.00
7440	4801	C	E											U		N	1		448,738.38
7440	4871	D	E											U		N			-18,499.63
7440	4901	C	E											U		N	1		51,181.60
															Line Number Total:				481,420.35
8693	4902	C	E					DISC	BAL			X		U		N			6,646.00
9000	4902	C	E					DISC	BAL			X		U		N			6,646.00
9502	4801	C	E											U		N	1		448,738.38
9502	4871	D	E											U		N			-18,499.63
9502	4901	C	E											U		N	1		51,181.60
															Line Number Total:				481,420.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II 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: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-32,962.61
7240	4901	C	B									X			E		N	1		218,642.84
																Line Number Total:				185,680.23
7340	4801	D	B									X			E		N	1		32,962.61
7340	4801	C	E									X			E		N	1		185,680.23
7340	4871	D	E									X			E		N			-807,505.00
7340	4881	C	E									X			E		N			1,698,454.05
7340	4901	C	B									X			E		N	1		-218,642.84
																Line Number Total:				890,949.05
7440	4801	C	E												E		N	1		185,680.23
7440	4871	D	E												E		N			-807,505.00
7440	4881	C	E												E		N			1,698,454.05
																Line Number Total:				1,076,629.28
9502	4801	C	E												E		N	1		185,680.23
9502	4871	D	E												E		N			-807,505.00
9502	4881	C	E												E		N			1,698,454.05
																Line Number Total:				1,076,629.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II 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: - - / - - -
FACTS II User: BRENDA TAMRA KELLY - (202) 732-7584 - brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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
2210	Resources available from recoveries of prior year obligations	18,499.63
2440	Unobligated balance carried forward, end of year	48,779.06
7240	Obligated balance, start of year	692,246.21
7320	Total outlays (gross)	-6,646.00
7340	Adjustments in expired accounts (net)	890,949.05
7440	Obligated balance, end of year	1,558,049.63
8693	Outlays from discretionary balances	6,646.00
9000	Outlays	6,646.00
9502	Unpaid obligation, end of year	1,558,049.63