OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,576,003.66
0900	4801	C	E									X			U		N	1		1,576,003.66
0900	4901	C	B									X			U		N	1		-1,052,899.68
0900	4901	C	E									X			U		N	1		1,052,899.68
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,520,560.19
1000	4801	C	B									X			U		N	1		-1,576,003.66
1000	4901	C	B									X			U		N	1		-1,052,899.68
	Sub-Total, 1000																			**1,891,656.85**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,891,656.85
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,891,656.85
1941	4450	C	E												U		N	1		1,891,656.85
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,576,003.66
3000	4901	C	B									X			U		N	1		1,052,899.68
	Sub-Total, 3000																			**2,628,903.34**
3020, Obligated balance, start of year (net)																				==========
																				2,628,903.34
3030	4801	C	B									X			U		N	1		-1,576,003.66
3030	4801	C	E									X			U		N	1		1,576,003.66
3030	4901	C	B									X			U		N	1		-1,052,899.68
3030	4901	C	E									X			U		N	1		1,052,899.68
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		1,576,003.66
3090	4901	C	E												U		N	1		1,052,899.68
	Sub-Total, 3090																			**2,628,903.34**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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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	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 2,628,903.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-1,798,262.03
0900	4801	C	E									X			U		N	1		802,313.00
0900	4801	C	E									X			U		N	1		2,098,383.75
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-161.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	161.84
0900	4901	C	B									X			U		N	1		-86,592.74
0900	4901	C	E									X			U		N	1		45,023.91
0900	4902	C	E					DISC	NEW			X			U		N		N	83,031.43
0900	4902	C	E					DISC	BAL			X			U		N		N	187,149.21
	Sub-Total, 0900																			**1,331,046.53**

Budgetary Resources

1000	4201	D	B												U		N	1		2,536,084.91
1000	4801	C	B									X			U		N	1		-1,798,262.03
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-161.84
1000	4901	C	B									X			U		N	1		-86,592.74
	Sub-Total, 1000																			**651,068.30**
1021	4871	D	E									X			U		N			31,875.43
1050, Unob Bal: Unobligated balance (total)																				========== 682,943.73
1700	4252	D	E			F		DISC				X			U		N			45,008.35
1701	4221	D	E			F		DISC				X			U		N	1		1,511,229.82
1701	4251	D	E			F		DISC				X			U		N	1		38,023.08
	Sub-Total, 1701																			**1,549,252.90**
1750, BA: Disc: Spending auth: Total																				========== 1,594,261.25
1900, Budget authority total (disc. and mand.)																				========== 1,594,261.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,277,204.98
1941	4450	C	E												U		N	1		31,875.73
1941	4610	C	E		A										U		N	1		772,894.47

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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1941	4700	C	E		A										U		N	1		483,896.00
Sub-Total, 1941																				**1,288,666.20**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,798,262.03
3000	4901	C	B									X			U		N	1		86,592.74
Sub-Total, 3000																				**1,884,854.77**
3020, Obligated balance, start of year (net)																				**==========**
																				1,884,854.77
3030	4801	C	B									X			U		N	1		-1,798,262.03
3030	4801	C	E									X			U		N	1		802,313.00
3030	4801	C	E									X			U		N	1		2,098,383.75
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-161.84
3030	4802	C	E					DISC	BAL			X			U		N	1	N	161.84
3030	4901	C	B									X			U		N	1		-86,592.74
3030	4901	C	E									X			U		N	1		45,023.91
3030	4902	C	E					DISC	NEW			X			U		N		N	83,031.43
3030	4902	C	E					DISC	BAL			X			U		N		N	187,149.21
Sub-Total, 3030																				**1,331,046.53**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	161.84
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-161.84
3040	4902	C	E					DISC	NEW			X			U		N		N	-83,031.43
3040	4902	C	E					DISC	BAL			X			U		N		N	-187,149.21
Sub-Total, 3040																				**-270,180.64**
3050	4221	D	E			F		DISC				X			U		N	1		-1,511,229.82
3050	4251	D	E			F		DISC				X			U		N	1		-38,023.08
Sub-Total, 3050																				**-1,549,252.90**
3080	4871	D	E									X			U		N			-31,875.43
3090	4801	C	E												U		N	1		802,313.00
3090	4801	C	E												U		N	1		2,098,383.75
3090	4871	D	E												U		N			-31,875.43
3090	4901	C	E												U		N	1		45,023.91
Sub-Total, 3090																				**2,913,845.23**
3091	4221	D	E			F		DISC							U		N	1		-1,511,229.82

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3091	4251	D	E			F		DISC							U		N	1		-38,023.08
	Sub-Total, 3091																			**-1,549,252.90**
3100, Obligated balance, end of year (net)																				========== 1,364,592.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,594,261.25
4010	4902	C	E					DISC	NEW			X			U		N		N	83,031.43
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-161.84
4011	4802	C	E					DISC	BAL			X			U		N	1	N	161.84
4011	4902	C	E					DISC	BAL			X			U		N		N	187,149.21
	Sub-Total, 4011																			**187,149.21**
4020, Disc: Total outlays, gross																				========== 270,180.64
4030	4252	D	E			F		DISC				X			U		N			-45,008.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,008.35
4050	4221	D	E			F		DISC				X			U		N	1		-1,511,229.82
4050	4251	D	E			F		DISC				X			U		N	1		-38,023.08
	Sub-Total, 4050																			**-1,549,252.90**
4060, Disc: Additional offsets against BA only (total)																				========== -1,549,252.90
4080, Disc: Outlays, net																				========== 225,172.29
4190, Outlays, net (disc. and mand.)																				========== 225,172.29

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -10/11-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,095,384.17
0900	4901	C	E									X			U		Y	1		125,831.67
0900	4902	C	E					DISC				X			U		Y		N	180,507.35
Sub-Total, 0900																				**1,401,723.19**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,455,000.00
1011	4190	D	E							19	1900	X			U		Y			12,991,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,446,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,446,000.00
1940	4450	C	E												U		Y	1		-1,541,000.00
1940	4610	C	E		A										U		Y	1		-11,903,276.81
1940	4700	C	E		A										U		Y	1		-600,000.00
Sub-Total, 1940																				**-14,044,276.81**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,095,384.17
3030	4901	C	E									X			U		Y	1		125,831.67
3030	4902	C	E					DISC				X			U		Y		N	180,507.35
Sub-Total, 3030																				**1,401,723.19**
3040	4902	C	E					DISC				X			U		Y		N	-180,507.35
3090	4801	C	E												U		Y	1		1,095,384.17
3090	4901	C	E												U		Y	1		125,831.67
Sub-Total, 3090																				**1,221,215.84**
3100, Obligated balance, end of year (net)																				========== 1,221,215.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -10/11-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			U		Y		N	180,507.35
4020, Disc: Total outlays, gross																				========== 180,507.35
4080, Disc: Outlays, net																				========== 180,507.35
4190, Outlays, net (disc. and mand.)																				========== 180,507.35

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		9,791,484.30
0900	4801	D	E									X			U		Y	1		-94,905.13
0900	4901	C	E									X			U		Y	1		866,182.69
0900	4901	C	E									X			U		Y	1		94,905.13
0900	4902	C	E					DISC				X			U		Y		N	1,157,076.75
0900	4902	C	E					DISC				X			U		Y		N	49,293,115.86
	Sub-Total, 0900																			**61,107,859.60**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		68,439,734.00
1160, BA: Disc: Appropriation (total)																				========== 68,439,734.00
1700	4252	D	E			F		DISC				X			U		Y			921,751.98
1701	4221	D	E			F		DISC				X			U		Y	1		2,630,022.79
1701	4251	D	E			F		DISC				X			U		Y	1		235,324.77
	Sub-Total, 1701																			**2,865,347.56**
1750, BA: Disc: Spending auth: Total																				========== 3,787,099.54
1900, Budget authority total (disc. and mand.)																				========== 72,226,833.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,226,833.54
1940	4510	C	E		A										U		Y	1		-509,533.00
1940	4510	D	E		S										U		Y	1		29,275.00
1940	4610	C	E		S										U		Y	1		-29,275.00
1940	4610	C	E		A										U		Y	1		-7,668,130.52
1940	4700	C	E		A										U		Y	1		-2,941,310.55
	Sub-Total, 1940																			**-11,118,974.07**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		9,791,484.30
3030	4801	D	E									X		U		Y	1		-94,905.13
3030	4901	C	E									X		U		Y	1		866,182.69
3030	4901	C	E									X		U		Y	1		94,905.13
3030	4902	C	E					DISC				X		U		Y		N	1,157,076.75
3030	4902	C	E					DISC				X		U		Y		N	49,293,115.86
Sub-Total, 3030																			**61,107,859.60**
3040	4902	C	E					DISC				X		U		Y		N	-1,157,076.75
3040	4902	C	E					DISC				X		U		Y		N	-49,293,115.86
Sub-Total, 3040																			**-50,450,192.61**
3050	4221	D	E			F		DISC				X		U		Y	1		-2,630,022.79
3050	4251	D	E			F		DISC				X		U		Y	1		-235,324.77
Sub-Total, 3050																			**-2,865,347.56**
3090	4801	C	E											U		Y	1		9,791,484.30
3090	4801	D	E											U		Y	1		-94,905.13
3090	4901	C	E											U		Y	1		866,182.69
3090	4901	C	E											U		Y	1		94,905.13
Sub-Total, 3090																			**10,657,666.99**
3091	4221	D	E			F		DISC						U		Y	1		-2,630,022.79
3091	4251	D	E			F		DISC						U		Y	1		-235,324.77
Sub-Total, 3091																			**-2,865,347.56**
3100, Obligated balance, end of year (net)																			**==========**
																			7,792,319.43

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 72,226,833.54
4010	4902	C	E					DISC				X			U		Y		N	1,157,076.75
4010	4902	C	E					DISC				X			U		Y		N	49,293,115.86
Sub-Total, 4010																				**50,450,192.61**
4020, Disc: Total outlays, gross																				========== 50,450,192.61
4030	4252	D	E			F		DISC				X			U		Y			-921,751.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -921,751.98
4050	4221	D	E			F		DISC				X			U		Y	1		-2,630,022.79
4050	4251	D	E			F		DISC				X			U		Y	1		-235,324.77
Sub-Total, 4050																				**-2,865,347.56**
4060, Disc: Additional offsets against BA only (total)																				========== -2,865,347.56
4070, Disc: Budget authority, net																				========== 68,439,734.00
4080, Disc: Outlays, net																				========== 49,528,440.63
4180, Budget authority, net (disc. and mand.)																				========== 68,439,734.00
4190, Outlays, net (disc. and mand.)																				========== 49,528,440.63

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		10,027,243.95
3000	4901	C	B									X			E		N	1		855,448.11
Sub-Total, 3000																				**10,882,692.06**
3020, Obligated balance, start of year (net)																				**==========**
																				10,882,692.06
3031	4801	C	B									X			E		N	1		-10,027,243.95
3031	4801	C	E									X			E		N	1		7,222,621.82
3031	4881	C	E									X			E		N			1,934.77
3031	4901	C	B									X			E		N	1		-855,448.11
3031	4901	C	E									X			E		N	1		709,022.37
3031	4902	C	E					DISC				X			E		N		N	2,951,047.87
3031	4982	C	E					DISC				X			E		N		N	1,216.37
Sub-Total, 3031																				**3,151.14**
3040	4902	C	E					DISC				X			E		N		N	-2,951,047.87
3040	4982	C	E					DISC				X			E		N		N	-1,216.37
Sub-Total, 3040																				**-2,952,264.24**
3081	4971	D	E									X			E		N			-952.97
3090	4801	C	E												E		N	1		7,222,621.82
3090	4881	C	E												E		N			1,934.77
3090	4901	C	E												E		N	1		709,022.37
3090	4971	D	E												E		N			-952.97
Sub-Total, 3090																				**7,932,625.99**
3100, Obligated balance, end of year (net)																				**==========**
																				7,932,625.99

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	2,951,047.87
4011	4982	C	E					DISC				X			E		N		N	1,216.37
	Sub-Total, 4011																			**2,952,264.24**
4020, Disc: Total outlays, gross																				========== 2,952,264.24
4033	4972	D	E			X		DISC				X			E		N			-2,205.99
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,205.99
4052	4972	D	E			X		DISC				X			E		N			2,205.99
4060, Disc: Additional offsets against BA only (total)																				======== 2,205.99
4080, Disc: Outlays, net																				========== 2,950,058.25
4190, Outlays, net (disc. and mand.)																				========== 2,950,058.25

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		831,275.94
3000	4801	C	B									X			E		N	1		28,000,430.20
3000	4901	C	B									X			E		N	1		312,188.75
3000	4901	C	B									X			E		N	1		8,369,678.72
Sub-Total, 3000																				**37,513,573.61**
3010	4221	D	B			F		DISC				X			E		N	1		-1,083,186.21
3010	4251	D	B			F		DISC				X			E		N	1		-765,047.50
Sub-Total, 3010																				**-1,848,233.71**
3020, Obligated balance, start of year (net)																				==========
																				35,665,339.90
3031	4801	C	B									X			E		N	1		-831,275.94
3031	4801	C	B									X			E		N	1		-28,000,430.20
3031	4801	C	E									X			E		N	1		714,706.36
3031	4801	C	E									X			E		N	1		17,041,011.69
3031	4802	C	B					DISC				X			E		N	1	N	-7,115,418.92
3031	4802	C	E					DISC				X			E		N	1	N	2,821,179.95
3031	4881	C	E									X			E		N			206,759.00
3031	4881	C	E									X			E		N			713,150.51
3031	4901	C	B									X			E		N	1		-312,188.75
3031	4901	C	B									X			E		N	1		-8,369,678.72
3031	4901	C	E									X			E		N	1		45,061.80
3031	4901	C	E									X			E		N	1		2,018,275.67
3031	4902	C	E					DISC				X			E		N		N	393,920.95
3031	4902	C	E					DISC				X			E		N		N	21,594,836.11
3031	4981	C	E									X			E		N			983.84
3031	4982	C	E					DISC				X			E		N		N	394,595.32
3031	4982	C	E					DISC				X			E		N		N	16,512.62
Sub-Total, 3031																				**1,332,001.29**
3040	4802	C	B					DISC				X			E		N	1	N	7,115,418.92
3040	4802	C	E					DISC				X			E		N	1	N	-2,821,179.95
3040	4902	C	E					DISC				X			E		N		N	-393,920.95
3040	4902	C	E					DISC				X			E		N		N	-21,594,836.11
3040	4982	C	E					DISC				X			E		N		N	-394,595.32
3040	4982	C	E					DISC				X			E		N		N	-16,512.62
Sub-Total, 3040																				**-18,105,626.03**

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3051	4221	D	B			F		DISC				X			E		N	1		1,083,186.21
3051	4221	D	E			F		DISC				X			E		N	1		-970,847.62
3051	4251	D	B			F		DISC				X			E		N	1		765,047.50
3051	4251	D	E			F		DISC				X			E		N	1		-11,852.89
Sub-Total, 3051																				**865,533.20**
3081	4871	D	E									X			E		N			-721,022.81
3081	4971	D	E									X			E		N			-407,607.53
Sub-Total, 3081																				**-1,128,630.34**
3090	4801	C	E												E		N	1		714,706.36
3090	4801	C	E												E		N	1		17,041,011.69
3090	4871	D	E												E		N			-721,022.81
3090	4881	C	E												E		N			206,759.00
3090	4881	C	E												E		N			713,150.51
3090	4901	C	E												E		N	1		45,061.80
3090	4901	C	E												E		N	1		2,018,275.67
3090	4971	D	E												E		N			-407,607.53
3090	4981	C	E												E		N			983.84
Sub-Total, 3090																				**19,611,318.53**
3091	4221	D	E			F		DISC							E		N	1		-970,847.62
3091	4251	D	E			F		DISC							E		N	1		-11,852.89
Sub-Total, 3091																				**-982,700.51**
3100, Obligated balance, end of year (net)																				========== 18,628,618.02

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,115,418.92
4011	4802	C	E					DISC				X			E		N	1	N	2,821,179.95
4011	4902	C	E					DISC				X			E		N		N	393,920.95
4011	4902	C	E					DISC				X			E		N		N	21,594,836.11
4011	4982	C	E					DISC				X			E		N		N	394,595.32
4011	4982	C	E					DISC				X			E		N		N	16,512.62
Sub-Total, 4011																				**18,105,626.03**
4020, Disc: Total outlays, gross																				========== 18,105,626.03
4030	4252	D	E			F		DISC				X			E		N			-833,985.19
4030	4972	D	E			F		DISC				X			E		N			-18,426.47
Sub-Total, 4030																				**-852,411.66**
4033	4972	D	E			X		DISC				X			E		N			-130,563.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -982,974.85
4052	4252	D	E			F		DISC				X			E		N			833,985.19
4052	4972	D	E			X		DISC				X			E		N			130,563.19
4052	4972	D	E			F		DISC				X			E		N			18,426.47
Sub-Total, 4052																				**982,974.85**
4060, Disc: Additional offsets against BA only (total)																				========== 982,974.85
4080, Disc: Outlays, net																				========== 17,122,651.18
4190, Outlays, net (disc. and mand.)																				========== 17,122,651.18

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		434,174.97
3000	4901	C	B									X			E		N	1		70,945.15
	Sub-Total, 3000																			**505,120.12**
3020, Obligated balance, start of year (net)																				========== 505,120.12
3031	4801	C	B									X			E		N	1		-434,174.97
3031	4801	C	E									X			E		N	1		286,962.97
3031	4901	C	B									X			E		N	1		-70,945.15
3031	4901	C	E									X			E		N	1		61,569.24
3031	4902	C	E					DISC				X			E		N		N	156,587.91
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-156,587.91
3090	4801	C	E												E		N	1		286,962.97
3090	4901	C	E												E		N	1		61,569.24
	Sub-Total, 3090																			**348,532.21**
3100, Obligated balance, end of year (net)																				========== 348,532.21

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	156,587.91
4020, Disc: Total outlays, gross																				========== 156,587.91
4080, Disc: Outlays, net																				========== 156,587.91
4190, Outlays, net (disc. and mand.)																				========== 156,587.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		35,814.87
3000	4801	C	B									X			E		N	1		10,282,075.99
3000	4901	C	B									X			E		N	1		708,059.12
Sub-Total, 3000																				**11,025,949.98**
3010	4221	D	B			F		DISC				X			E		N	1		-35,814.87
3020, Obligated balance, start of year (net)																				========== 10,990,135.11
3031	4801	C	B									X			E		N	1		-35,814.87
3031	4801	C	B									X			E		N	1		-10,282,075.99
3031	4801	C	E									X			E		N	1		6,295,713.64
3031	4801	C	E									X			E		N	1		31,147.80
3031	4802	C	B					DISC				X			E		N	1	N	-902.00
3031	4802	C	E					DISC				X			E		N	1	N	902.00
3031	4881	C	E									X			E		N			8,809.27
3031	4901	C	B									X			E		N	1		-708,059.12
3031	4901	C	E									X			E		N	1		263,684.23
3031	4902	C	E					DISC				X			E		N		N	4,667.07
3031	4902	C	E					DISC				X			E		N		N	4,430,737.24
3031	4982	C	E					DISC				X			E		N		N	11,913.50
Sub-Total, 3031																				**20,722.77**
3040	4802	C	B					DISC				X			E		N	1	N	902.00
3040	4802	C	E					DISC				X			E		N	1	N	-902.00
3040	4902	C	E					DISC				X			E		N		N	-4,667.07
3040	4902	C	E					DISC				X			E		N		N	-4,430,737.24
3040	4982	C	E					DISC				X			E		N		N	-11,913.50
Sub-Total, 3040																				**-4,447,317.81**
3051	4221	D	B			F		DISC				X			E		N	1		35,814.87
3051	4221	D	E			F		DISC				X			E		N	1		-31,147.80
Sub-Total, 3051																				**4,667.07**
3081	4871	D	E									X			E		N			-332,419.31
3090	4801	C	E												E		N	1		6,295,713.64
3090	4801	C	E												E		N	1		31,147.80
3090	4871	D	E												E		N			-332,419.31
3090	4881	C	E												E		N			8,809.27
3090	4901	C	E												E		N	1		263,684.23

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 3090																			**6,266,935.63**
3091	4221	D	E			F		DISC							E		N	1		-31,147.80
3100, Obligated balance, end of year (net)																				========== 6,235,787.83

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-902.00
4011	4802	C	E					DISC				X			E		N	1	N	902.00
4011	4902	C	E					DISC				X			E		N		N	4,667.07
4011	4902	C	E					DISC				X			E		N		N	4,430,737.24
4011	4982	C	E					DISC				X			E		N		N	11,913.50
	Sub-Total, 4011																			**4,447,317.81**
4020, Disc: Total outlays, gross																				========== 4,447,317.81
4030	4252	D	E			F		DISC				X			E		N			-4,667.07
4030	4972	D	E			F		DISC				X			E		N			-70.00
	Sub-Total, 4030																			**-4,737.07**
4033	4972	D	E			X		DISC				X			E		N			-4,168.20
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,905.27
4052	4252	D	E			F		DISC				X			E		N			4,667.07
4052	4972	D	E			F		DISC				X			E		N			70.00
4052	4972	D	E			X		DISC				X			E		N			4,168.20
	Sub-Total, 4052																			**8,905.27**
4060, Disc: Additional offsets against BA only (total)																				======== 8,905.27
4080, Disc: Outlays, net																				========== 4,438,412.54
4190, Outlays, net (disc. and mand.)																				========== 4,438,412.54

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		4,251,256.60
3000	4801	C	B									X			E		N	1		253,187.52
3000	4901	C	B									X			E		N	1		878,798.66
3000	4901	C	B									X			E		N	1		14,528.43
Sub-Total, 3000																				**5,397,771.21**
3010	4221	D	B			F		DISC				X			E		N	1		-253,187.52
3020, Obligated balance, start of year (net)																				========== 5,144,583.69
3031	4801	C	B									X			E		N	1		-4,251,256.60
3031	4801	C	B									X			E		N	1		-253,187.52
3031	4801	C	E									X			E		N	1		3,432,268.54
3031	4801	C	E									X			E		N	1		253,187.52
3031	4901	C	B									X			E		N	1		-878,798.66
3031	4901	C	B									X			E		N	1		-14,528.43
3031	4901	C	E									X			E		N	1		14,528.43
3031	4901	C	E									X			E		N	1		253,396.19
3031	4902	C	E					DISC				X			E		N		N	1,444,390.53
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,444,390.53
3051	4221	D	B			F		DISC				X			E		N	1		253,187.52
3051	4221	D	E			F		DISC				X			E		N	1		-253,187.52
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-78,882.38
3090	4801	C	E												E		N	1		3,432,268.54
3090	4801	C	E												E		N	1		253,187.52
3090	4871	D	E												E		N			-78,882.38
3090	4901	C	E												E		N	1		14,528.43
3090	4901	C	E												E		N	1		253,396.19
Sub-Total, 3090																				**3,874,498.30**
3091	4221	D	E			F		DISC							E		N	1		-253,187.52
3100, Obligated balance, end of year (net)																				========== 3,621,310.78

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FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	1,444,390.53
4020, Disc: Total outlays, gross																				========== 1,444,390.53
4033	4972	D	E			X		DISC				X			E		N			-4,539.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,539.14
4052	4972	D	E			X		DISC				X			E		N			4,539.14
4060, Disc: Additional offsets against BA only (total)																				======== 4,539.14
4080, Disc: Outlays, net																				========== 1,439,851.39
4190, Outlays, net (disc. and mand.)																				========== 1,439,851.39

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,959,628.50
3000	4801	C	B									X			E		N	1		94,514.14
3000	4901	C	B									X			E		N	1		253,621.25
Sub-Total, 3000																				**3,307,763.89**
3010	4221	D	B			F		DISC				X			E		N	1		-94,514.14
3020, Obligated balance, start of year (net)																				========== 3,213,249.75
3031	4801	C	B									X			E		N	1		-2,959,628.50
3031	4801	C	B									X			E		N	1		-94,514.14
3031	4801	C	E									X			E		N	1		94,514.14
3031	4801	C	E									X			E		N	1		2,964,590.89
3031	4901	C	B									X			E		N	1		-253,621.25
3031	4901	C	E									X			E		N	1		241,938.09
3031	4902	C	E					DISC				X			E		N		N	6,720.77
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-6,720.77
3051	4221	D	B			F		DISC				X			E		N	1		94,514.14
3051	4221	D	E			F		DISC				X			E		N	1		-94,514.14
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-109,161.17
3090	4801	C	E												E		N	1		94,514.14
3090	4801	C	E												E		N	1		2,964,590.89
3090	4871	D	E												E		N			-109,161.17
3090	4901	C	E												E		N	1		241,938.09
Sub-Total, 3090																				**3,191,881.95**
3091	4221	D	E			F		DISC							E		N	1		-94,514.14
3100, Obligated balance, end of year (net)																				========== 3,097,367.81

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	6,720.77
4020, Disc: Total outlays, gross																				======== 6,720.77
4033	4972	D	E			X		DISC				X			E		N			-455.52
4040, Disc: Offsets against gross BA and outlays (total)																				======== -455.52
4052	4972	D	E			X		DISC				X			E		N			455.52
4060, Disc: Additional offsets against BA only (total)																				====== 455.52
4080, Disc: Outlays, net																				======== 6,265.25
4190, Outlays, net (disc. and mand.)																				======== 6,265.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,509,639.13
3000	4901	C	B									X			E		N	1		101,185.28
Sub-Total, 3000																				**1,610,824.41**
3020, Obligated balance, start of year (net)																				**==========** 1,610,824.41
3031	4801	C	B									X			E		N	1		-1,509,639.13
3031	4801	C	E									X			E		N	1		1,530,212.09
3031	4901	C	B									X			E		N	1		-101,185.28
3031	4901	C	E									X			E		N	1		76,517.59
3031	4902	C	E					DISC				X			E		N		N	4,094.73
3031	4982	C	E					DISC				X			E		N		N	6,137.28
Sub-Total, 3031																				**6,137.28**
3040	4902	C	E					DISC				X			E		N		N	-4,094.73
3040	4982	C	E					DISC				X			E		N		N	-6,137.28
Sub-Total, 3040																				**-10,232.01**
3081	4871	D	E									X			E		N			-384,965.08
3090	4801	C	E												E		N	1		1,530,212.09
3090	4871	D	E												E		N			-384,965.08
3090	4901	C	E												E		N	1		76,517.59
Sub-Total, 3090																				**1,221,764.60**
3100, Obligated balance, end of year (net)																				**==========** 1,221,764.60

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	4,094.73
4011	4982	C	E					DISC				X			E		N		N	6,137.28
Sub-Total, 4011																				**10,232.01**
4020, Disc: Total outlays, gross																				========= 10,232.01
4033	4972	D	E			X		DISC				X			E		N			-6,137.28
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,137.28
4052	4972	D	E			X		DISC				X			E		N			6,137.28
4060, Disc: Additional offsets against BA only (total)																				======== 6,137.28
4080, Disc: Outlays, net																				======== 4,094.73
4190, Outlays, net (disc. and mand.)																				======== 4,094.73

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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-26,607,835.33
0900	4801	C	B									X			U		N	1		-20,949,820.58
0900	4801	C	E									X			U		N	1		11,893,450.90
0900	4801	C	E									X			U		N	1		14,501,966.26
0900	4901	C	B									X			U		N	1		-3,147,367.11
0900	4901	C	B									X			U		N	1		-2,327,523.80
0900	4901	C	E									X			U		N	1		2,719,260.55
0900	4901	C	E									X			U		N	1		2,592,819.06
0900	4902	C	E					DISC	BAL			X			U		N		N	15,142,490.99
0900	4902	C	E					DISC	BAL			X			U		N		N	7,431,689.04
0900	4902	C	E					DISC	NEW			X			U		N		N	1,396,844.58
0900	4982	C	E					DISC	BAL			X			U		N		N	2,811.96
	Sub-Total, 0900																			**2,648,786.52**

Budgetary Resources

1000	4201	D	B												U		N	1		55,694,274.68
1000	4801	C	B									X			U		N	1		-26,607,835.33
1000	4801	C	B									X			U		N	1		-20,949,820.58
1000	4901	C	B									X			U		N	1		-3,147,367.11
1000	4901	C	B									X			U		N	1		-2,327,523.80
	Sub-Total, 1000																			**2,661,727.86**
1021	4871	D	E									X			U		N			75,071.48
1050, Unob Bal: Unobligated balance (total)																				========== 2,736,799.34
1100	4119	D	E	P				DISC				X		X	U		N	1		8,474,272.00
1160, BA: Disc: Appropriation (total)																				========== 8,474,272.00
1900, Budget authority total (disc. and mand.)																				========== 8,474,272.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,211,071.34
1941	4450	C	E												U		N	1		75,072.69
1941	4510	C	E		A										U		N	1		2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Undersecretary for Management
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		5,793,043.13
1941	4700	C	E		A									U		N	1		694,169.00
Sub-Total, 1941																			**8,562,284.82**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		26,607,835.33
3000	4801	C	B									X		U		N	1		20,949,820.58
3000	4901	C	B									X		U		N	1		3,147,367.11
3000	4901	C	B									X		U		N	1		2,327,523.80
Sub-Total, 3000																			**53,032,546.82**
3020, Obligated balance, start of year (net)																			**==========**
																			53,032,546.82
3030	4801	C	B									X		U		N	1		-26,607,835.33
3030	4801	C	B									X		U		N	1		-20,949,820.58
3030	4801	C	E									X		U		N	1		11,893,450.90
3030	4801	C	E									X		U		N	1		14,501,966.26
3030	4901	C	B									X		U		N	1		-3,147,367.11
3030	4901	C	B									X		U		N	1		-2,327,523.80
3030	4901	C	E									X		U		N	1		2,719,260.55
3030	4901	C	E									X		U		N	1		2,592,819.06
3030	4902	C	E					DISC	BAL			X		U		N		N	15,142,490.99
3030	4902	C	E					DISC	BAL			X		U		N		N	7,431,689.04
3030	4902	C	E					DISC	NEW			X		U		N		N	1,396,844.58
3030	4982	C	E					DISC	BAL			X		U		N		N	2,811.96
Sub-Total, 3030																			**2,648,786.52**
3040	4902	C	E					DISC	BAL			X		U		N		N	-15,142,490.99
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,431,689.04
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,396,844.58
3040	4982	C	E					DISC	BAL			X		U		N		N	-2,811.96
Sub-Total, 3040																			**-23,973,836.57**
3080	4871	D	E									X		U		N			-75,071.48
3090	4801	C	E											U		N	1		11,893,450.90
3090	4801	C	E											U		N	1		14,501,966.26
3090	4871	D	E											U		N			-75,071.48
3090	4901	C	E											U		N	1		2,719,260.55
3090	4901	C	E											U		N	1		2,592,819.06

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 3090																			**31,632,425.29**
3100, Obligated balance, end of year (net)																				========== 31,632,425.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,474,272.00
4010	4902	C	E					DISC	NEW			X		U		N		N		1,396,844.58
4011	4902	C	E					DISC	BAL			X		U		N		N		15,142,490.99
4011	4902	C	E					DISC	BAL			X		U		N		N		7,431,689.04
4011	4982	C	E					DISC	BAL			X		U		N		N		2,811.96
	Sub-Total, 4011																			**22,576,991.99**
4020, Disc: Total outlays, gross																				========== 23,973,836.57
4070, Disc: Budget authority, net																				========== 8,474,272.00
4080, Disc: Outlays, net																				========== 23,973,836.57
4180, Budget authority, net (disc. and mand.)																				========== 8,474,272.00
4190, Outlays, net (disc. and mand.)																				========== 23,973,836.57

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		5,992,490.65
0900	4801	C	E									X			U		Y	1		2,488,878.51
0900	4901	C	E									X			U		Y	1		1,007,137.60
0900	4901	C	E									X			U		Y	1		370,304.24
0900	4902	C	E					DISC				X			U		Y		N	52,606,289.54
0900	4902	C	E					DISC				X			U		Y		N	5,284,346.85
	Sub-Total, 0900																			**67,749,447.39**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		95,252,340.00
1160, BA: Disc: Appropriation (total)																				========== 95,252,340.00
1700	4252	D	E			F		DISC				X			U		Y			5,283,226.25
1701	4221	D	E			F		DISC				X			U		Y	1		11,616,104.06
1701	4251	D	E			F		DISC				X			U		Y	1		370,304.24
	Sub-Total, 1701																			**11,986,408.30**
1750, BA: Disc: Spending auth: Total																				========== 17,269,634.55
1900, Budget authority total (disc. and mand.)																				========== 112,521,974.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 112,521,974.55
1940	4510	C	E		A										U		Y	1		-12,773,003.00
1940	4610	C	E		A										U		Y	1		-12,971,213.11
1940	4700	C	E		A										U		Y	1		-20,075,266.26
	Sub-Total, 1940																			**-45,819,482.37**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		5,992,490.65
3030	4801	C	E									X			U		Y	1		2,488,878.51
3030	4901	C	E									X			U		Y	1		1,007,137.60
3030	4901	C	E									X			U		Y	1		370,304.24
3030	4902	C	E					DISC				X			U		Y		N	52,606,289.54
3030	4902	C	E					DISC				X			U		Y		N	5,284,346.85
Sub-Total, 3030																				**67,749,447.39**
3040	4902	C	E					DISC				X			U		Y		N	-52,606,289.54
3040	4902	C	E					DISC				X			U		Y		N	-5,284,346.85
Sub-Total, 3040																				**-57,890,636.39**
3050	4221	D	E			F		DISC				X			U		Y	1		-11,616,104.06
3050	4251	D	E			F		DISC				X			U		Y	1		-370,304.24
Sub-Total, 3050																				**-11,986,408.30**
3090	4801	C	E												U		Y	1		5,992,490.65
3090	4801	C	E												U		Y	1		2,488,878.51
3090	4901	C	E												U		Y	1		1,007,137.60
3090	4901	C	E												U		Y	1		370,304.24
Sub-Total, 3090																				**9,858,811.00**
3091	4221	D	E			F		DISC							U		Y	1		-11,616,104.06
3091	4251	D	E			F		DISC							U		Y	1		-370,304.24
Sub-Total, 3091																				**-11,986,408.30**
3100, Obligated balance, end of year (net)																				**==========**
																				-2,127,597.30

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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 112,521,974.55
4010	4902	C	E					DISC				X			U		Y		N	52,606,289.54
4010	4902	C	E					DISC				X			U		Y		N	5,284,346.85
Sub-Total, 4010																				**57,890,636.39**
4020, Disc: Total outlays, gross																				========== 57,890,636.39
4030	4252	D	E			F		DISC				X			U		Y			-5,283,226.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,283,226.25
4050	4221	D	E			F		DISC				X			U		Y	1		-11,616,104.06
4050	4251	D	E			F		DISC				X			U		Y	1		-370,304.24
Sub-Total, 4050																				**-11,986,408.30**
4060, Disc: Additional offsets against BA only (total)																				========== -11,986,408.30
4070, Disc: Budget authority, net																				========== 95,252,340.00
4080, Disc: Outlays, net																				========== 52,607,410.14
4180, Budget authority, net (disc. and mand.)																				========== 95,252,340.00
4190, Outlays, net (disc. and mand.)																				========== 52,607,410.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		12,794,213.30
3000	4801	C	B									X			E		N	1		67,198,434.07
3000	4801	C	B									X			E		N	1		11,024,314.68
3000	4901	C	B									X			E		N	1		1,811,180.88
3000	4901	C	B									X			E		N	1		13,456,621.79
3000	4901	C	B									X			E		N	1		1,326,467.09
Sub-Total, 3000																				**107,611,231.81**
3010	4221	D	B			F		DISC				X			E		N	1		-6,849,564.81
3010	4251	D	B			F		DISC				X			E		N	1		-1,987,801.00
Sub-Total, 3010																				**-8,837,365.81**
3020, Obligated balance, start of year (net)																				**==========**
																				98,773,866.00
3031	4801	C	B									X			E		N	1		-12,794,213.30
3031	4801	C	B									X			E		N	1		-67,198,434.07
3031	4801	C	B									X			E		N	1		-11,024,314.68
3031	4801	C	E									X			E		N	1		7,257,393.13
3031	4801	C	E									X			E		N	1		3,833,990.51
3031	4801	C	E									X			E		N	1		34,566,832.59
3031	4802	C	B					DISC				X			E		N	1	N	-7,008,597.82
3031	4802	C	E					DISC				X			E		N	1	N	7,008,597.82
3031	4881	C	E									X			E		N			540,133.17
3031	4901	C	B									X			E		N	1		-1,811,180.88
3031	4901	C	B									X			E		N	1		-13,456,621.79
3031	4901	C	B									X			E		N	1		-1,326,467.09
3031	4901	C	E									X			E		N	1		77,705.17
3031	4901	C	E									X			E		N	1		942,932.28
3031	4901	C	E									X			E		N	1		5,314,650.71
3031	4902	C	E					DISC				X			E		N		N	6,405,068.77
3031	4902	C	E					DISC				X			E		N		N	8,439,086.09
3031	4902	C	E					DISC				X			E		N		N	40,773,572.56
3031	4981	C	E									X			E		N			316.86
3031	4981	D	E									X			E		N			-20,826.97
3031	4982	C	E					DISC				X			E		N		N	246,932.78
3031	4982	C	E					DISC				X			E		N		N	525,493.92
Sub-Total, 3031																				**1,292,049.76**
3040	4802	C	B					DISC				X			E		N	1	N	7,008,597.82

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4802	C	E					DISC				X			E		N	1	N	-7,008,597.82
3040	4902	C	E					DISC				X			E		N		N	-6,405,068.77
3040	4902	C	E					DISC				X			E		N		N	-8,439,086.09
3040	4902	C	E					DISC				X			E		N		N	-40,773,572.56
3040	4982	C	E					DISC				X			E		N		N	-246,932.78
3040	4982	C	E					DISC				X			E		N		N	-525,493.92
Sub-Total, 3040																				**-56,390,154.12**
3051	4221	D	B			F		DISC				X			E		N	1		6,849,564.81
3051	4221	D	E			F		DISC				X			E		N	1		-2,136,639.84
3051	4251	D	B			F		DISC				X			E		N	1		1,987,801.00
3051	4251	D	E			F		DISC				X			E		N	1		-489,711.49
Sub-Total, 3051																				**6,211,014.48**
3081	4871	D	E									X			E		N			-1,208,444.95
3081	4971	C	E									X			E		N			145,034.31
Sub-Total, 3081																				**-1,063,410.64**
3090	4801	C	E												E		N	1		7,257,393.13
3090	4801	C	E												E		N	1		3,833,990.51
3090	4801	C	E												E		N	1		34,566,832.59
3090	4871	D	E												E		N			-1,208,444.95
3090	4881	C	E												E		N			540,133.17
3090	4901	C	E												E		N	1		77,705.17
3090	4901	C	E												E		N	1		942,932.28
3090	4901	C	E												E		N	1		5,314,650.71
3090	4971	C	E												E		N			145,034.31
3090	4981	C	E												E		N			316.86
3090	4981	D	E												E		N			-20,826.97
Sub-Total, 3090																				**51,449,716.81**
3091	4221	D	E			F		DISC							E		N	1		-2,136,639.84
3091	4251	D	E			F		DISC							E		N	1		-489,711.49
Sub-Total, 3091																				**-2,626,351.33**
3100, Obligated balance, end of year (net)																				**==========**
																				48,823,365.48

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,008,597.82
4011	4802	C	E					DISC				X			E		N	1	N	7,008,597.82
4011	4902	C	E					DISC				X			E		N		N	6,405,068.77
4011	4902	C	E					DISC				X			E		N		N	8,439,086.09
4011	4902	C	E					DISC				X			E		N		N	40,773,572.56
4011	4982	C	E					DISC				X			E		N		N	246,932.78
4011	4982	C	E					DISC				X			E		N		N	525,493.92
	Sub-Total, 4011																			**56,390,154.12**
4020, Disc: Total outlays, gross																				========== 56,390,154.12
4030	4222	D	B			F		DISC				X			E		N	1		4,180,870.30
4030	4222	D	E			F		DISC				X			E		N	1		-1,718,203.57
4030	4252	D	E			F		DISC				X			E		N			-8,673,681.21
4030	4972	D	E			F		DISC				X			E		N			-21,420.38
	Sub-Total, 4030																			**-6,232,434.86**
4033	4972	D	E			X		DISC				X			E		N			-496,165.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,728,600.08
4052	4222	D	B			F		DISC				X			E		N	1		-4,180,870.30
4052	4222	D	E			F		DISC				X			E		N	1		1,718,203.57
4052	4252	D	E			F		DISC				X			E		N			8,673,681.21
4052	4972	D	E			F		DISC				X			E		N			21,420.38
4052	4972	D	E			X		DISC				X			E		N			496,165.22
	Sub-Total, 4052																			**6,728,600.08**
4060, Disc: Additional offsets against BA only (total)																				========== 6,728,600.08
4080, Disc: Outlays, net																				========== 49,661,554.04
4190, Outlays, net (disc. and mand.)																				========== 49,661,554.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		16,638,501.88
3000	4801	C	B									X			E		N	1		1,484,238.26
3000	4901	C	B									X			E		N	1		1,648,104.45
3000	4901	C	B									X			E		N	1		64,307.51
Sub-Total, 3000																				**19,835,152.10**
3010	4221	D	B			F		DISC				X			E		N	1		-1,237,254.26
3010	4251	D	B			F		DISC				X			E		N	1		-161,453.50
Sub-Total, 3010																				**-1,398,707.76**
3020, Obligated balance, start of year (net)																				==========
																				18,436,444.34
3031	4801	C	B									X			E		N	1		-16,638,501.88
3031	4801	C	B									X			E		N	1		-1,484,238.26
3031	4801	C	E									X			E		N	1		12,416,959.12
3031	4801	C	E									X			E		N	1		930,532.90
3031	4802	C	B					DISC				X			E		N	1	N	-62,013.00
3031	4802	C	E					DISC				X			E		N	1	N	62,013.00
3031	4881	C	E									X			E		N			53,814.75
3031	4901	C	B									X			E		N	1		-1,648,104.45
3031	4901	C	B									X			E		N	1		-64,307.51
3031	4901	C	E									X			E		N	1		1,154,684.27
3031	4901	C	E									X			E		N	1		0.01
3031	4902	C	E					DISC				X			E		N		N	618,012.86
3031	4902	C	E					DISC				X			E		N		N	4,714,962.94
3031	4982	C	E					DISC				X			E		N		N	388.08
Sub-Total, 3031																				**54,202.83**
3040	4802	C	B					DISC				X			E		N	1	N	62,013.00
3040	4802	C	E					DISC				X			E		N	1	N	-62,013.00
3040	4902	C	E					DISC				X			E		N		N	-618,012.86
3040	4902	C	E					DISC				X			E		N		N	-4,714,962.94
3040	4982	C	E					DISC				X			E		N		N	-388.08
Sub-Total, 3040																				**-5,333,363.88**
3051	4221	D	B			F		DISC				X			E		N	1		1,237,254.26
3051	4221	D	E			F		DISC				X			E		N	1		-686,586.76
3051	4251	D	B			F		DISC				X			E		N	1		161,453.50
3051	4251	D	E			F		DISC				X			E		N	1		-232,514.33

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 3051																			**479,606.67**
3081	4871	D	E									X			E		N			-130,597.56
3090	4801	C	E												E		N	1		12,416,959.12
3090	4801	C	E												E		N	1		930,532.90
3090	4871	D	E												E		N			-130,597.56
3090	4881	C	E												E		N			53,814.75
3090	4901	C	E												E		N	1		1,154,684.27
3090	4901	C	E												E		N	1		0.01
	Sub-Total, 3090																			**14,425,393.49**
3091	4221	D	E			F		DISC							E		N	1		-686,586.76
3091	4251	D	E			F		DISC							E		N	1		-232,514.33
	Sub-Total, 3091																			**-919,101.09**
	3100, Obligated balance, end of year (net)																			==========
																				13,506,292.40

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-62,013.00
4011	4802	C	E					DISC				X			E		N	1	N	62,013.00
4011	4902	C	E					DISC				X			E		N		N	618,012.86
4011	4902	C	E					DISC				X			E		N		N	4,714,962.94
4011	4982	C	E					DISC				X			E		N		N	388.08
	Sub-Total, 4011																			**5,333,363.88**
	4020, Disc: Total outlays, gross																			==========
																				5,333,363.88
4030	4252	D	E			F		DISC				X			E		N			-479,606.67
4033	4972	D	E			X		DISC				X			E		N			-10,404.98
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-490,011.65
4052	4252	D	E			F		DISC				X			E		N			479,606.67
4052	4972	D	E			X		DISC				X			E		N			10,404.98
	Sub-Total, 4052																			**490,011.65**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				490,011.65

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== 4,843,352.23
4190, Outlays, net (disc. and mand.)																				========== 4,843,352.23

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		155,368.07
3000	4801	C	B									X			E		N	1		7,348,309.41
3000	4901	C	B									X			E		N	1		861,792.84
Sub-Total, 3000																				**8,365,470.32**
3010	4221	D	B			F		DISC				X			E		N	1		-155,368.07
3020, Obligated balance, start of year (net)																				========== 8,210,102.25
3031	4801	C	B									X			E		N	1		-155,368.07
3031	4801	C	B									X			E		N	1		-7,348,309.41
3031	4801	C	E									X			E		N	1		155,368.07
3031	4801	C	E									X			E		N	1		7,185,020.04
3031	4901	C	B									X			E		N	1		-861,792.84
3031	4901	C	E									X			E		N	1		605,289.75
3031	4902	C	E					DISC				X			E		N		N	419,792.46
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-419,792.46
3051	4221	D	B			F		DISC				X			E		N	1		155,368.07
3051	4221	D	E			F		DISC				X			E		N	1		-155,368.07
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-702,769.39
3090	4801	C	E												E		N	1		155,368.07
3090	4801	C	E												E		N	1		7,185,020.04
3090	4871	D	E												E		N			-702,769.39
3090	4901	C	E												E		N	1		605,289.75
Sub-Total, 3090																				**7,242,908.47**
3091	4221	D	E			F		DISC							E		N	1		-155,368.07
3100, Obligated balance, end of year (net)																				========== 7,087,540.40

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	419,792.46
4020, Disc: Total outlays, gross																				========== 419,792.46
4080, Disc: Outlays, net																				========== 419,792.46
4190, Outlays, net (disc. and mand.)																				========== 419,792.46

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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		31,096.26
3000	4801	C	B									X			E		N	1		3,831,186.85
3000	4901	C	B									X			E		N	1		262,942.72
Sub-Total, 3000																				**4,125,225.83**
3010	4221	D	B			F		DISC				X			E		N	1		-31,096.26
3020, Obligated balance, start of year (net)																				========== 4,094,129.57
3031	4801	C	B									X			E		N	1		-31,096.26
3031	4801	C	B									X			E		N	1		-3,831,186.85
3031	4801	C	E									X			E		N	1		3,446,931.84
3031	4801	C	E									X			E		N	1		31,096.26
3031	4901	C	B									X			E		N	1		-262,942.72
3031	4901	C	E									X			E		N	1		170,693.44
3031	4902	C	E					DISC				X			E		N		N	476,504.29
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-476,504.29
3051	4221	D	B			F		DISC				X			E		N	1		31,096.26
3051	4221	D	E			F		DISC				X			E		N	1		-31,096.26
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-225,214.06
3090	4801	C	E												E		N	1		3,446,931.84
3090	4801	C	E												E		N	1		31,096.26
3090	4871	D	E												E		N			-225,214.06
3090	4901	C	E												E		N	1		170,693.44
Sub-Total, 3090																				**3,423,507.48**
3091	4221	D	E			F		DISC							E		N	1		-31,096.26
3100, Obligated balance, end of year (net)																				========== 3,392,411.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	476,504.29
4020, Disc: Total outlays, gross																				========== 476,504.29
4080, Disc: Outlays, net																				========== 476,504.29
4190, Outlays, net (disc. and mand.)																				========== 476,504.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,594,933.02
3000	4801	C	B									X			E		N	1		309,825.28
3000	4901	C	B									X			E		N	1		190,852.27
Sub-Total, 3000																				**3,095,610.57**
3010	4221	D	B			F		DISC				X			E		N	1		-309,825.28
3020, Obligated balance, start of year (net)																				========== 2,785,785.29
3031	4801	C	B									X			E		N	1		-2,594,933.02
3031	4801	C	B									X			E		N	1		-309,825.28
3031	4801	C	E									X			E		N	1		309,825.28
3031	4801	C	E									X			E		N	1		2,085,550.92
3031	4901	C	B									X			E		N	1		-190,852.27
3031	4901	C	E									X			E		N	1		96,020.12
3031	4902	C	E					DISC				X			E		N		N	604,214.25
3031	4982	C	E					DISC				X			E		N		N	2,354.51
Sub-Total, 3031																				**2,354.51**
3040	4902	C	E					DISC				X			E		N		N	-604,214.25
3040	4982	C	E					DISC				X			E		N		N	-2,354.51
Sub-Total, 3040																				**-606,568.76**
3051	4221	D	B			F		DISC				X			E		N	1		309,825.28
3051	4221	D	E			F		DISC				X			E		N	1		-309,825.28
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-473,456.51
3090	4801	C	E												E		N	1		309,825.28
3090	4801	C	E												E		N	1		2,085,550.92
3090	4871	D	E												E		N			-473,456.51
3090	4901	C	E												E		N	1		96,020.12
Sub-Total, 3090																				**2,017,939.81**
3091	4221	D	E			F		DISC							E		N	1		-309,825.28
3100, Obligated balance, end of year (net)																				========== 1,708,114.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	604,214.25
4011	4982	C	E					DISC				X		E			N		N	2,354.51
	Sub-Total, 4011																			**606,568.76**
4020, Disc: Total outlays, gross																				========== 606,568.76
4033	4972	D	E			X		DISC				X		E			N			-2,540.51
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,540.51
4052	4972	D	E			X		DISC				X		E			N			2,540.51
4060, Disc: Additional offsets against BA only (total)																				======== 2,540.51
4080, Disc: Outlays, net																				========== 604,028.25
4190, Outlays, net (disc. and mand.)																				========== 604,028.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,183,684.07
0900	4901	C	E									X			U		N	1		315,638.93
Sub-Total, 0900																				**3,499,323.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 22,000,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		1,928,300.00
1160, BA: Disc: Appropriation (total)																				========== 1,928,300.00
1900, Budget authority total (disc. and mand.)																				========== 1,928,300.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,928,300.00
1941	4510	C	E		A										U		N	1		1,928,300.00
1941	4610	C	E		A										U		N	1		14,144,611.00
1941	4700	C	E		A										U		N	1		4,356,066.00
Sub-Total, 1941																				**20,428,977.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		N	1		3,183,684.07
3030	4901	C	E									X			U		N	1		315,638.93
	Sub-Total, 3030																			**3,499,323.00**
3090	4801	C	E												U		N	1		3,183,684.07
3090	4901	C	E												U		N	1		315,638.93
	Sub-Total, 3090																			**3,499,323.00**

3100, Obligated balance, end of year (net) ==========
3,499,323.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,928,300.00

4070, Disc: Budget authority, net ==========
1,928,300.00

4180, Budget authority, net (disc. and mand.) ==========
1,928,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		3,131,686.87
0900	4901	C	E									X			U		Y	1		39,600.00
0900	4902	C	E					DISC				X			U		Y		N	13,464,579.93
0900	4902	C	E					DISC				X			U		Y		N	47,807.94
	Sub-Total, 0900																			**16,683,674.74**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		23,613,070.00
1160, BA: Disc: Appropriation (total)																				========== 23,613,070.00
1701	4221	D	E			F		DISC				X			U		Y	1		83,706.06
1701	4251	D	E			F		DISC				X			U		Y	1		47,807.94
	Sub-Total, 1701																			**131,514.00**
1750, BA: Disc: Spending auth: Total																				========== 131,514.00
1900, Budget authority total (disc. and mand.)																				========== 23,744,584.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,744,584.00
1940	4610	C	E		A										U		Y	1		-2,991,175.37
1940	4700	C	E		A										U		Y	1		-4,069,733.89
	Sub-Total, 1940																			**-7,060,909.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		3,131,686.87
3030	4901	C	E									X			U		Y	1		39,600.00
3030	4902	C	E					DISC				X			U		Y		N	13,464,579.93
3030	4902	C	E					DISC				X			U		Y		N	47,807.94
Sub-Total, 3030																				**16,683,674.74**
3040	4902	C	E					DISC				X			U		Y		N	-13,464,579.93
3040	4902	C	E					DISC				X			U		Y		N	-47,807.94
Sub-Total, 3040																				**-13,512,387.87**
3050	4221	D	E			F		DISC				X			U		Y	1		-83,706.06
3050	4251	D	E			F		DISC				X			U		Y	1		-47,807.94
Sub-Total, 3050																				**-131,514.00**
3090	4801	C	E												U		Y	1		3,131,686.87
3090	4901	C	E												U		Y	1		39,600.00
Sub-Total, 3090																				**3,171,286.87**
3091	4221	D	E			F		DISC							U		Y	1		-83,706.06
3091	4251	D	E			F		DISC							U		Y	1		-47,807.94
Sub-Total, 3091																				**-131,514.00**
3100, Obligated balance, end of year (net)																				**==========**
																				3,039,772.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 23,744,584.00
4010	4902	C	E					DISC				X			U		Y		N	13,464,579.93
4010	4902	C	E					DISC				X			U		Y		N	47,807.94
Sub-Total, 4010																				**13,512,387.87**
4020, Disc: Total outlays, gross																				========== 13,512,387.87
4050	4221	D	E			F		DISC				X			U		Y	1		-83,706.06
4050	4251	D	E			F		DISC				X			U		Y	1		-47,807.94
Sub-Total, 4050																				**-131,514.00**
4060, Disc: Additional offsets against BA only (total)																				========== -131,514.00
4070, Disc: Budget authority, net																				========== 23,613,070.00
4080, Disc: Outlays, net																				========== 13,512,387.87
4180, Budget authority, net (disc. and mand.)																				========== 23,613,070.00
4190, Outlays, net (disc. and mand.)																				========== 13,512,387.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		789,776.74
3000	4801	C	B									X			E		N	1		14,780,396.04
3000	4901	C	B									X			E		N	1		3,586,168.40
Sub-Total, 3000																				**19,156,341.18**
3010	4221	D	B			F		DISC				X			E		N	1		-789,776.74
3020, Obligated balance, start of year (net)																				========== 18,366,564.44
3031	4801	C	B									X			E		N	1		-789,776.74
3031	4801	C	B									X			E		N	1		-14,780,396.04
3031	4801	C	E									X			E		N	1		6,844,859.21
3031	4801	C	E									X			E		N	1		205,471.00
3031	4802	C	B					DISC				X			E		N	1	N	-556,063.47
3031	4802	C	E					DISC				X			E		N	1	N	556,063.47
3031	4881	C	E									X			E		N			463,220.77
3031	4901	C	B									X			E		N	1		-3,586,168.40
3031	4901	C	E									X			E		N	1		55,063.47
3031	4901	C	E									X			E		N	1		862,911.65
3031	4902	C	E					DISC				X			E		N		N	10,658,793.58
3031	4902	C	E					DISC				X			E		N		N	529,242.27
3031	4981	C	E									X			E		N			3.93
3031	4982	C	E					DISC				X			E		N		N	166,789.70
Sub-Total, 3031																				**630,014.40**
3040	4802	C	B					DISC				X			E		N	1	N	556,063.47
3040	4802	C	E					DISC				X			E		N	1	N	-556,063.47
3040	4902	C	E					DISC				X			E		N		N	-10,658,793.58
3040	4902	C	E					DISC				X			E		N		N	-529,242.27
3040	4982	C	E					DISC				X			E		N		N	-166,789.70
Sub-Total, 3040																				**-11,354,825.55**
3051	4221	D	B			F		DISC				X			E		N	1		789,776.74
3051	4221	D	E			F		DISC				X			E		N	1		-205,471.00
3051	4251	D	E			F		DISC				X			E		N	1		-55,063.47
Sub-Total, 3051																				**529,242.27**
3081	4871	D	E									X			E		N			-478,121.16
3081	4971	D	E									X			E		N			-154,096.11
Sub-Total, 3081																				**-632,217.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												E		N	1		6,844,859.21
3090	4801	C	E												E		N	1		205,471.00
3090	4871	D	E												E		N			-478,121.16
3090	4881	C	E												E		N			463,220.77
3090	4901	C	E												E		N	1		55,063.47
3090	4901	C	E												E		N	1		862,911.65
3090	4971	D	E												E		N			-154,096.11
3090	4981	C	E												E		N			3.93
	Sub-Total, 3090																			**7,799,312.76**
3091	4221	D	E			F		DISC							E		N	1		-205,471.00
3091	4251	D	E			F		DISC							E		N	1		-55,063.47
	Sub-Total, 3091																			**-260,534.47**
3100, Obligated balance, end of year (net)																				========== 7,538,778.29

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-556,063.47
4011	4802	C	E					DISC				X			E		N	1	N	556,063.47
4011	4902	C	E					DISC				X			E		N		N	10,658,793.58
4011	4902	C	E					DISC				X			E		N		N	529,242.27
4011	4982	C	E					DISC				X			E		N		N	166,789.70
	Sub-Total, 4011																			**11,354,825.55**
4020, Disc: Total outlays, gross																				========== 11,354,825.55
4030	4252	D	E			F		DISC				X			E		N			-529,242.27
4033	4972	D	E			X		DISC				X			E		N			-581.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -529,823.93
4052	4252	D	E			F		DISC				X			E		N			529,242.27
4052	4972	D	E			X		DISC				X			E		N			581.66
	Sub-Total, 4052																			**529,823.93**
4060, Disc: Additional offsets against BA only (total)																				========== 529,823.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== 10,825,001.62
4190, Outlays, net (disc. and mand.)																				========== 10,825,001.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		986.04
3000	4901	C	B									X			E		N	1		113.96
	Sub-Total, 3000																			**1,100.00**
3020, Obligated balance, start of year (net)																				**========**
																				1,100.00
3031	4801	C	B									X			E		N	1		-986.04
3031	4801	C	E									X			E		N	1		1,100.00
3031	4901	C	B									X			E		N	1		-113.96
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-1,100.00
3090	4801	C	E												E		N	1		1,100.00
3090	4871	D	E												E		N			-1,100.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,453,669.00
3000	4901	C	B									X			E		N	1		403,802.80
Sub-Total, 3000																				**3,857,471.80**
3020, Obligated balance, start of year (net)																				==========
																				3,857,471.80
3031	4801	C	B									X			E		N	1		-3,453,669.00
3031	4801	C	E									X			E		N	1		2,731,723.30
3031	4881	C	E									X			E		N			25.98
3031	4901	C	B									X			E		N	1		-403,802.80
3031	4901	C	E									X			E		N	1		144,383.64
3031	4902	C	E					DISC				X			E		N		N	981,364.86
3031	4981	C	E									X			E		N			16.28
Sub-Total, 3031																				**42.26**
3040	4902	C	E					DISC				X			E		N		N	-981,364.86
3081	4871	D	E									X			E		N			-153,448.59
3090	4801	C	E												E		N	1		2,731,723.30
3090	4871	D	E												E		N			-153,448.59
3090	4881	C	E												E		N			25.98
3090	4901	C	E												E		N	1		144,383.64
3090	4981	C	E												E		N			16.28
Sub-Total, 3090																				**2,722,700.61**
3100, Obligated balance, end of year (net)																				==========
																				2,722,700.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	981,364.86
4020, Disc: Total outlays, gross																				========== 981,364.86
4033	4972	D	E			X		DISC				X			E		N			-580.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -580.56
4052	4972	D	E			X		DISC				X			E		N			580.56
4060, Disc: Additional offsets against BA only (total)																				====== 580.56
4080, Disc: Outlays, net																				========== 980,784.30
4190, Outlays, net (disc. and mand.)																				========== 980,784.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		387,791.92
3000	4901	C	B									X		E			N	1		14,951.93
Sub-Total, 3000																				**402,743.85**
3020, Obligated balance, start of year (net)																				========== 402,743.85
3031	4801	C	B									X		E			N	1		-387,791.92
3031	4801	C	E									X		E			N	1		391,994.70
3031	4901	C	B									X		E			N	1		-14,951.93
3031	4901	C	E									X		E			N	1		7,260.53
3031	4902	C	E					DISC				X		E			N		N	3,488.62
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-3,488.62
3081	4871	D	E									X		E			N			-85,270.61
3090	4801	C	E											E			N	1		391,994.70
3090	4871	D	E											E			N			-85,270.61
3090	4901	C	E											E			N	1		7,260.53
Sub-Total, 3090																				**313,984.62**
3100, Obligated balance, end of year (net)																				========== 313,984.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	3,488.62
4020, Disc: Total outlays, gross																				======== 3,488.62
4033	4972	D	E			X		DISC				X			E		N			-1,548.96
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,548.96
4052	4972	D	E			X		DISC				X			E		N			1,548.96
4060, Disc: Additional offsets against BA only (total)																				======== 1,548.96
4080, Disc: Outlays, net																				======== 1,939.66
4190, Outlays, net (disc. and mand.)																				======== 1,939.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,150,627.99
3000	4901	C	B									X			E		N	1		113,288.10
Sub-Total, 3000																				**1,263,916.09**
3020, Obligated balance, start of year (net)																				**==========** 1,263,916.09
3031	4801	C	B									X			E		N	1		-1,150,627.99
3031	4801	C	E									X			E		N	1		1,154,921.23
3031	4901	C	B									X			E		N	1		-113,288.10
3031	4901	C	E									X			E		N	1		108,720.50
3031	4902	C	E					DISC				X			E		N		N	274.36
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-274.36
3081	4871	D	E									X			E		N			-50,638.64
3090	4801	C	E												E		N	1		1,154,921.23
3090	4871	D	E												E		N			-50,638.64
3090	4901	C	E												E		N	1		108,720.50
Sub-Total, 3090																				**1,213,003.09**
3100, Obligated balance, end of year (net)																				**==========** 1,213,003.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	274.36
4020, Disc: Total outlays, gross																				====== 274.36
4080, Disc: Outlays, net																				====== 274.36
4190, Outlays, net (disc. and mand.)																				====== 274.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		492,185.68
3000	4901	C	B									X			E		N	1		5,969.17
Sub-Total, 3000																				**498,154.85**
3020, Obligated balance, start of year (net)																				========== 498,154.85
3031	4801	C	B									X			E		N	1		-492,185.68
3031	4801	C	E									X			E		N	1		497,075.25
3031	4901	C	B									X			E		N	1		-5,969.17
3031	4901	C	E									X			E		N	1		912.70
3031	4902	C	E					DISC				X			E		N		N	166.90
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-166.90
3081	4871	D	E									X			E		N			-56,058.47
3090	4801	C	E												E		N	1		497,075.25
3090	4871	D	E												E		N			-56,058.47
3090	4901	C	E												E		N	1		912.70
Sub-Total, 3090																				**441,929.48**
3100, Obligated balance, end of year (net)																				========== 441,929.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	166.90
4020, Disc: Total outlays, gross																				====== 166.90
4033	4972	D	E			X		DISC				X			E		N			-112.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -112.00
4052	4972	D	E			X		DISC				X			E		N			112.00
4060, Disc: Additional offsets against BA only (total)																				====== 112.00
4080, Disc: Outlays, net																				====== 54.90
4190, Outlays, net (disc. and mand.)																				====== 54.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		15,823.47
3000	4901	C	B									X			E		N	1		1,550.07
Sub-Total, 3000																				**17,373.54**
3020, Obligated balance, start of year (net)																				**=========**
																				17,373.54
3031	4801	C	B									X			E		N	1		-15,823.47
3031	4801	C	E									X			E		N	1		8,683.40
3031	4881	C	E									X			E		N			32.83
3031	4901	C	B									X			E		N	1		-1,550.07
3031	4901	C	E									X			E		N	1		708.48
3031	4902	C	E					DISC				X			E		N		N	7,981.66
Sub-Total, 3031																				**32.83**
3040	4902	C	E					DISC				X			E		N		N	-7,981.66
3081	4871	D	E									X			E		N			-1,393.27
3090	4801	C	E												E		N	1		8,683.40
3090	4871	D	E												E		N			-1,393.27
3090	4881	C	E												E		N			32.83
3090	4901	C	E												E		N	1		708.48
Sub-Total, 3090																				**8,031.44**
3100, Obligated balance, end of year (net)																				**========**
																				8,031.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	7,981.66
4020, Disc: Total outlays, gross																				======== 7,981.66
4080, Disc: Outlays, net																				======== 7,981.66
4190, Outlays, net (disc. and mand.)																				======== 7,981.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		85,856.31
3000	4901	C	B									X			E		N	1		159.81
	Sub-Total, 3000																			**86,016.12**
3020, Obligated balance, start of year (net)																				========= 86,016.12
3031	4801	C	B									X			E		N	1		-85,856.31
3031	4801	C	E									X			E		N	1		47,987.20
3031	4901	C	B									X			E		N	1		-159.81
3031	4901	C	E									X			E		N	1		39.93
3031	4902	C	E					DISC				X			E		N		N	37,988.99
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-37,988.99
3090	4801	C	E												E		N	1		47,987.20
3090	4901	C	E												E		N	1		39.93
	Sub-Total, 3090																			**48,027.13**
3100, Obligated balance, end of year (net)																				========= 48,027.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	37,988.99
4020, Disc: Total outlays, gross																				========= 37,988.99
4033	4972	D	E			X		DISC				X			E		N			-168.10
4040, Disc: Offsets against gross BA and outlays (total)																				========= -168.10
4052	4972	D	E			X		DISC				X			E		N			168.10
4060, Disc: Additional offsets against BA only (total)																				====== 168.10
4080, Disc: Outlays, net																				========= 37,820.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========= 37,820.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0116 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		448,690.48
3000	4901	C	B									X		E		N	1		424.66
	Sub-Total, 3000																		**449,115.14**
3020, Obligated balance, start of year (net)																			========== 449,115.14
3031	4801	C	B									X		E		N	1		-448,690.48
3031	4801	C	E									X		E		N	1		448,671.22
3031	4901	C	B									X		E		N	1		-424.66
3031	4901	C	E									X		E		N	1		424.66
3031	4902	C	E					DISC				X		E		N		N	19.26
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-19.26
3090	4801	C	E											E		N	1		448,671.22
3090	4901	C	E											E		N	1		424.66
	Sub-Total, 3090																		**449,095.88**
3100, Obligated balance, end of year (net)																			========== 449,095.88

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	19.26
4020, Disc: Total outlays, gross																			====== 19.26
4080, Disc: Outlays, net																			====== 19.26
4190, Outlays, net (disc. and mand.)																			====== 19.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0116 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,787.63
3000	4901	C	B									X		E		N	1		99.22
	Sub-Total, 3000																		**14,886.85**
3020, Obligated balance, start of year (net)																			========= 14,886.85
3031	4801	C	B									X		E		N	1		-14,787.63
3031	4801	C	E									X		E		N	1		14,750.04
3031	4901	C	B									X		E		N	1		-99.22
3031	4901	C	E									X		E		N	1		99.22
3031	4902	C	E					DISC				X		E		N		N	37.59
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-37.59
3090	4801	C	E											E		N	1		14,750.04
3090	4901	C	E											E		N	1		99.22
	Sub-Total, 3090																		**14,849.26**
3100, Obligated balance, end of year (net)																			========= 14,849.26

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	37.59
4020, Disc: Total outlays, gross																			====== 37.59
4080, Disc: Outlays, net																			====== 37.59
4190, Outlays, net (disc. and mand.)																			====== 37.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Under Secretary for Management, Recovery Act
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		167,994,260.54
3000	4901	C	B									X			E		N	1		19,415,136.23
Sub-Total, 3000																				**187,409,396.77**
3020, Obligated balance, start of year (net)																				========== 187,409,396.77
3031	4801	C	B									X			E		N	1		-167,994,260.54
3031	4801	C	E									X			E		N	1		162,004,338.64
3031	4901	C	B									X			E		N	1		-19,415,136.23
3031	4901	C	E									X			E		N	1		18,723,131.41
3031	4902	C	E					DISC				X			E		N		N	6,681,926.72
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-6,681,926.72
3090	4801	C	E												E		N	1		162,004,338.64
3090	4901	C	E												E		N	1		18,723,131.41
Sub-Total, 3090																				**180,727,470.05**
3100, Obligated balance, end of year (net)																				========== 180,727,470.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,681,926.72
4020, Disc: Total outlays, gross																				========== 6,681,926.72
4080, Disc: Outlays, net																				========== 6,681,926.72
4190, Outlays, net (disc. and mand.)																				========== 6,681,926.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	154,421,860.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	29,659,453.01
1011, Unob Bal: Transferred from other accounts	12,991,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	106,946.91
1050, Unob Bal: Unobligated balance (total)	========== 42,757,399.92
1100, BA: Disc: Appropriation	197,707,716.00
1160, BA: Disc: Appropriation (total)	========== 197,707,716.00
1700, BA: Disc: Spending auth: Collected	6,249,986.58
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,532,522.76
1750, BA: Disc: Spending auth: Total	========== 22,782,509.34
1900, Budget authority total (disc. and mand.)	========== 220,490,225.34
1930, Total budgetary resources avail (disc. and mand.)	========== 263,247,625.26
1940, Unob Bal: Memo: Unob bal expiring	-78,043,642.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	32,171,584.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	483,979,207.03
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,753,890.16
3020, Obligated balance, start of year (net)	========== 470,225,316.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	154,421,860.97
3031, Ob Bal: Obligations incurred: Expired accounts	3,340,709.07
3040, Ob Bal: Outlays (gross)	-255,695,338.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,532,522.76
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,090,063.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-106,946.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,610,586.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	380,328,905.15
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,196,349.23
3100, Obligated balance, end of year (net)	========== 358,132,555.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	220,490,225.34
4010, Disc: Outlays from new authority	123,333,092.88
4011, Disc: Outlays from balances	132,362,245.87
4020, Disc: Total outlays, gross	255,695,338.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,348,419.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-660,171.31
4040, Disc: Offsets against gross BA and outlays (total)	-15,008,590.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,532,522.76
4052, Disc: Offset, BA: Collection cred to expired accts	8,758,603.84
4060, Disc: Additional offsets against BA only (total)	-7,773,918.92
4070, Disc: Budget authority, net	197,707,716.00
4080, Disc: Outlays, net	240,686,748.33
4180, Budget authority, net (disc. and mand.)	197,707,716.00
4190, Outlays, net (disc. and mand.)	240,686,748.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		43,728,767.17
0900	4802	C	E					DISC				X		U		N	1	N	776,454.95
0900	4901	C	E									X		U		N	1		1,897,009.55
0900	4902	C	E					DISC				X		U		N		N	16,627,704.25
	Sub-Total, 0900																		**63,029,935.92**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		74,232,694.00
1160, BA: Disc: Appropriation (total)																			========== 74,232,694.00
1900, Budget authority total (disc. and mand.)																			========== 74,232,694.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 74,232,694.00
1941	4610	C	E		A									U		N	1		8,701,556.28
1941	4700	C	E		A									U		N	1		2,501,201.80
	Sub-Total, 1941																		**11,202,758.08**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		43,728,767.17
3030	4802	C	E					DISC				X		U		N	1	N	776,454.95
3030	4901	C	E									X		U		N	1		1,897,009.55
3030	4902	C	E					DISC				X		U		N		N	16,627,704.25
	Sub-Total, 3030																		**63,029,935.92**
3040	4802	C	E					DISC				X		U		N	1	N	-776,454.95
3040	4902	C	E					DISC				X		U		N		N	-16,627,704.25
	Sub-Total, 3040																		**-17,404,159.20**
3090	4801	C	E											U		N	1		43,728,767.17
3090	4901	C	E											U		N	1		1,897,009.55
	Sub-Total, 3090																		**45,625,776.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 45,625,776.72

BA & O, Net

4000, Disc: Budget authority, gross																				========== 74,232,694.00
4010	4802	C	E					DISC				X			U		N	1	N	776,454.95
4010	4902	C	E					DISC				X			U		N		N	16,627,704.25
Sub-Total, 4010																				**17,404,159.20**
4020, Disc: Total outlays, gross																				========== 17,404,159.20
4070, Disc: Budget authority, net																				========== 74,232,694.00
4080, Disc: Outlays, net																				========== 17,404,159.20
4180, Budget authority, net (disc. and mand.)																				========== 74,232,694.00
4190, Outlays, net (disc. and mand.)																				========== 17,404,159.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-100,303,806.59
0900	4801	C	E									X			U		Y	1		56,454,628.82
0900	4802	C	B					DISC				X			U		Y	1	N	-4,300,629.00
0900	4802	C	E					DISC				X			U		Y	1	N	4,653,208.93
0900	4901	C	B									X			U		Y	1		-8,281,913.02
0900	4901	C	E									X			U		Y	1		1,338,924.10
0900	4902	C	E					DISC				X			U		Y		N	53,673,169.77
	Sub-Total, 0900																			**3,233,583.01**

Budgetary Resources

1000	4201	D	B												U		Y	1		118,844,525.17
1000	4801	C	B									X			U		Y	1		-100,303,806.59
1000	4802	C	B					DISC				X			U		Y	1	N	-4,300,629.00
1000	4901	C	B									X			U		Y	1		-8,281,913.02
	Sub-Total, 1000																			**5,958,176.56**
1021	4871	D	E									X			U		Y			621,205.90
1050, Unob Bal: Unobligated balance (total)																				========== 6,579,382.46
1700	4972	D	E			X		DISC				X			U		Y			7,948.52
1750, BA: Disc: Spending auth: Total																				======== 7,948.52
1900, Budget authority total (disc. and mand.)																				======== 7,948.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,587,330.98
1940	4450	C	E												U		Y	1		-15,678.13
1940	4610	C	E		A										U		Y	1		-2,704,035.32
1940	4700	C	E		A										U		Y	1		-634,034.52
	Sub-Total, 1940																			**-3,353,747.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		Y	1		100,303,806.59
3000	4901	C	B									X			U		Y	1		8,281,913.02
Sub-Total, 3000																				**108,585,719.61**
3020, Obligated balance, start of year (net)																				**==========** 108,585,719.61
3030	4801	C	B									X			U		Y	1		-100,303,806.59
3030	4801	C	E									X			U		Y	1		56,454,628.82
3030	4802	C	B					DISC				X			U		Y	1	N	-4,300,629.00
3030	4802	C	E					DISC				X			U		Y	1	N	4,653,208.93
3030	4901	C	B									X			U		Y	1		-8,281,913.02
3030	4901	C	E									X			U		Y	1		1,338,924.10
3030	4902	C	E					DISC				X			U		Y		N	53,673,169.77
Sub-Total, 3030																				**3,233,583.01**
3040	4802	C	B					DISC				X			U		Y	1	N	4,300,629.00
3040	4802	C	E					DISC				X			U		Y	1	N	-4,653,208.93
3040	4902	C	E					DISC				X			U		Y		N	-53,673,169.77
Sub-Total, 3040																				**-54,025,749.70**
3080	4871	D	E									X			U		Y			-621,205.90
3090	4801	C	E												U		Y	1		56,454,628.82
3090	4871	D	E												U		Y			-621,205.90
3090	4901	C	E												U		Y	1		1,338,924.10
Sub-Total, 3090																				**57,172,347.02**
3100, Obligated balance, end of year (net)																				**==========** 57,172,347.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				======== 7,948.52
4011	4802	C	B					DISC				X			U		Y	1	N	-4,300,629.00
4011	4802	C	E					DISC				X			U		Y	1	N	4,653,208.93
4011	4902	C	E					DISC				X			U		Y		N	53,673,169.77
Sub-Total, 4011																				**54,025,749.70**
4020, Disc: Total outlays, gross																				========== 54,025,749.70
4033	4972	D	E			X		DISC				X			U		Y			-7,948.52
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,948.52
4080, Disc: Outlays, net																				========== 54,017,801.18
4190, Outlays, net (disc. and mand.)																				========== 54,017,801.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		16,694,552.33
0900	4801	C	E									X			U		Y	1		1,461,859.81
0900	4901	C	E									X			U		Y	1		4,832,511.02
0900	4902	C	E					DISC				X			U		Y		N	11,701.57
0900	4902	C	E					DISC				X			U		Y		N	45,459,936.75
	Sub-Total, 0900																			**68,460,561.48**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		72,658,967.00
1160, BA: Disc: Appropriation (total)																				==========
																				72,658,967.00
1701	4221	D	E			F		DISC				X			U		Y	1		4,725,666.28
1750, BA: Disc: Spending auth: Total																				==========
																				4,725,666.28
1900, Budget authority total (disc. and mand.)																				==========
																				77,384,633.28
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				77,384,633.28
1940	4510	C	E		A										U		Y	1		-4,224,617.72
1940	4610	C	E		A										U		Y	1		-7,806,579.84
1940	4700	C	E		A										U		Y	1		-1,117,491.96
	Sub-Total, 1940																			**-13,148,689.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		16,694,552.33
3030	4801	C	E									X			U		Y	1		1,461,859.81
3030	4901	C	E									X			U		Y	1		4,832,511.02
3030	4902	C	E					DISC				X			U		Y		N	11,701.57
3030	4902	C	E					DISC				X			U		Y		N	45,459,936.75
Sub-Total, 3030																				**68,460,561.48**
3040	4902	C	E					DISC				X			U		Y		N	-11,701.57
3040	4902	C	E					DISC				X			U		Y		N	-45,459,936.75
Sub-Total, 3040																				**-45,471,638.32**
3050	4221	D	E			F		DISC				X			U		Y	1		-4,725,666.28
3090	4801	C	E												U		Y	1		16,694,552.33
3090	4801	C	E												U		Y	1		1,461,859.81
3090	4901	C	E												U		Y	1		4,832,511.02
Sub-Total, 3090																				**22,988,923.16**
3091	4221	D	E			F		DISC							U		Y	1		-4,725,666.28
3100, Obligated balance, end of year (net)																				========== 18,263,256.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 77,384,633.28
4010	4902	C	E					DISC				X			U		Y		N	11,701.57
4010	4902	C	E					DISC				X			U		Y		N	45,459,936.75
Sub-Total, 4010																				**45,471,638.32**
4020, Disc: Total outlays, gross																				========== 45,471,638.32
4050	4221	D	E			F		DISC				X			U		Y	1		-4,725,666.28
4060, Disc: Additional offsets against BA only (total)																				========== -4,725,666.28
4070, Disc: Budget authority, net																				========== 72,658,967.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== 45,471,638.32
4180, Budget authority, net (disc. and mand.)																				========== 72,658,967.00
4190, Outlays, net (disc. and mand.)																				========== 45,471,638.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		31,179,876.37
3000	4901	C	B									X			E		N	1		1,177,562.37
Sub-Total, 3000																				**32,357,438.74**
3020, Obligated balance, start of year (net)																				==========
																				32,357,438.74
3031	4801	C	B									X			E		N	1		-31,179,876.37
3031	4801	C	E									X			E		N	1		14,694,212.97
3031	4802	C	B					DISC				X			E		N	1	N	-711,444.09
3031	4802	C	E					DISC				X			E		N	1	N	711,343.68
3031	4881	C	E									X			E		N			5,035.01
3031	4901	C	B									X			E		N	1		-1,177,562.37
3031	4901	C	E									X			E		N	1		49,509.33
3031	4902	C	E					DISC				X			E		N		N	17,613,816.85
3031	4981	C	E									X			E		N			977.00
3031	4982	C	E					DISC				X			E		N		N	10.00
Sub-Total, 3031																				**6,022.01**
3040	4802	C	B					DISC				X			E		N	1	N	711,444.09
3040	4802	C	E					DISC				X			E		N	1	N	-711,343.68
3040	4902	C	E					DISC				X			E		N		N	-17,613,816.85
3040	4982	C	E					DISC				X			E		N		N	-10.00
Sub-Total, 3040																				**-17,613,726.44**
3081	4871	D	E									X			E		N			-265,161.58
3090	4801	C	E												E		N	1		14,694,212.97
3090	4871	D	E												E		N			-265,161.58
3090	4881	C	E												E		N			5,035.01
3090	4901	C	E												E		N	1		49,509.33
3090	4981	C	E												E		N			977.00
Sub-Total, 3090																				**14,484,572.73**
3100, Obligated balance, end of year (net)																				==========
																				14,484,572.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-711,444.09
4011	4802	C	E					DISC				X			E		N	1	N	711,343.68
4011	4902	C	E					DISC				X			E		N		N	17,613,816.85
4011	4982	C	E					DISC				X			E		N		N	10.00
	Sub-Total, 4011																			**17,613,726.44**
4020, Disc: Total outlays, gross																				========== 17,613,726.44
4080, Disc: Outlays, net																				========== 17,613,726.44
4190, Outlays, net (disc. and mand.)																				========== 17,613,726.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		21,324,656.05
3000	4801	C	B									X			E		N	1		3,056,867.23
3000	4901	C	B									X			E		N	1		313,961.00
3000	4901	C	B									X			E		N	1		6,897,124.00
Sub-Total, 3000																				**31,592,608.28**
3010	4221	D	B			F		DISC				X			E		N	1		-3,367,298.23
3010	4251	D	B			F		DISC				X			E		N	1		-2,274,677.31
Sub-Total, 3010																				**-5,641,975.54**
3020, Obligated balance, start of year (net)																				==========
																				25,950,632.74
3031	4801	C	B									X			E		N	1		-21,324,656.05
3031	4801	C	B									X			E		N	1		-3,056,867.23
3031	4801	C	E									X			E		N	1		1,753,597.13
3031	4801	C	E									X			E		N	1		12,437,348.74
3031	4802	C	B					DISC				X			E		N	1	N	-14,859,794.00
3031	4802	C	E					DISC				X			E		N	1	N	6,885,609.58
3031	4881	C	E									X			E		N			414,043.43
3031	4901	C	B									X			E		N	1		-313,961.00
3031	4901	C	B									X			E		N	1		-6,897,124.00
3031	4901	C	E									X			E		N	1		92,788.65
3031	4901	C	E									X			E		N	1		1,824,219.19
3031	4902	C	E					DISC				X			E		N		N	1,524,442.45
3031	4902	C	E					DISC				X			E		N		N	21,889,937.91
3031	4981	C	E									X			E		N			1,162.60
3031	4982	C	E					DISC				X			E		N		N	269.13
3031	4982	C	E					DISC				X			E		N		N	203,096.20
Sub-Total, 3031																				**574,112.73**
3040	4802	C	B					DISC				X			E		N	1	N	14,859,794.00
3040	4802	C	E					DISC				X			E		N	1	N	-6,885,609.58
3040	4902	C	E					DISC				X			E		N		N	-1,524,442.45
3040	4902	C	E					DISC				X			E		N		N	-21,889,937.91
3040	4982	C	E					DISC				X			E		N		N	-269.13
3040	4982	C	E					DISC				X			E		N		N	-203,096.20
Sub-Total, 3040																				**-15,643,561.27**
3051	4221	D	B			F		DISC				X			E		N	1		3,367,298.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /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	Auth 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	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-2,126,858.88
3051	4251	D	B			F		DISC				X			E		N	1		2,274,677.31
3051	4251	D	E			F		DISC				X			E		N	1		-2,352,158.82
	Sub-Total, 3051																			**1,162,957.84**
3081	4871	D	E									X			E		N			-366,847.24
3081	4971	D	E									X			E		N			-155,211.82
	Sub-Total, 3081																			**-522,059.06**
3090	4801	C	E												E		N	1		1,753,597.13
3090	4801	C	E												E		N	1		12,437,348.74
3090	4871	D	E												E		N			-366,847.24
3090	4881	C	E												E		N			414,043.43
3090	4901	C	E												E		N	1		92,788.65
3090	4901	C	E												E		N	1		1,824,219.19
3090	4971	D	E												E		N			-155,211.82
3090	4981	C	E												E		N			1,162.60
	Sub-Total, 3090																			**16,001,100.68**
3091	4221	D	E			F		DISC							E		N	1		-2,126,858.88
3091	4251	D	E			F		DISC							E		N	1		-2,352,158.82
	Sub-Total, 3091																			**-4,479,017.70**
3100, Obligated balance, end of year (net)																				========== 11,522,082.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-14,859,794.00
4011	4802	C	E					DISC				X		E		N	1	N	6,885,609.58
4011	4902	C	E					DISC				X		E		N		N	1,524,442.45
4011	4902	C	E					DISC				X		E		N		N	21,889,937.91
4011	4982	C	E					DISC				X		E		N		N	269.13
4011	4982	C	E					DISC				X		E		N		N	203,096.20
Sub-Total, 4011																			**15,643,561.27**
4020, Disc: Total outlays, gross																			========== 15,643,561.27
4030	4252	D	E			F		DISC				X		E		N			-86,470.54
4033	4252	D	E			X		DISC				X		E		N			-1,076,756.43
4033	4972	D	E			X		DISC				X		E		N			-132,971.27
Sub-Total, 4033																			**-1,209,727.70**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,296,198.24
4052	4252	D	E			X		DISC				X		E		N			1,076,756.43
4052	4252	D	E			F		DISC				X		E		N			86,470.54
4052	4972	D	E			X		DISC				X		E		N			132,971.27
Sub-Total, 4052																			**1,296,198.24**
4060, Disc: Additional offsets against BA only (total)																			========== 1,296,198.24
4080, Disc: Outlays, net																			========== 14,347,363.03
4190, Outlays, net (disc. and mand.)																			========== 14,347,363.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		96,153.00
3000	4801	C	B									X			E		N	1		25,694,972.45
3000	4901	C	B									X			E		N	1		255,388.27
Sub-Total, 3000																				**26,046,513.72**
3010	4221	D	B			F		DISC				X			E		N	1		-96,153.00
3020, Obligated balance, start of year (net)																				========== 25,950,360.72
3031	4801	C	B									X			E		N	1		-96,153.00
3031	4801	C	B									X			E		N	1		-25,694,972.45
3031	4801	C	E									X			E		N	1		96,153.00
3031	4801	C	E									X			E		N	1		19,686,714.78
3031	4802	C	B					DISC				X			E		N	1	N	-439,175.44
3031	4802	C	E					DISC				X			E		N	1	N	439,175.44
3031	4901	C	B									X			E		N	1		-255,388.27
3031	4901	C	E									X			E		N	1		0.01
3031	4902	C	E					DISC				X			E		N		N	6,263,645.93
3031	4982	C	E					DISC				X			E		N		N	96,153.00
Sub-Total, 3031																				**96,153.00**
3040	4802	C	B					DISC				X			E		N	1	N	439,175.44
3040	4802	C	E					DISC				X			E		N	1	N	-439,175.44
3040	4902	C	E					DISC				X			E		N		N	-6,263,645.93
3040	4982	C	E					DISC				X			E		N		N	-96,153.00
Sub-Total, 3040																				**-6,359,798.93**
3051	4221	D	B			F		DISC				X			E		N	1		96,153.00
3051	4221	D	E			F		DISC				X			E		N	1		-99,153.00
3051	4251	D	E			F		DISC				X			E		N	1		-96,153.00
Sub-Total, 3051																				**-99,153.00**
3081	4871	D	E									X			E		N			-757,371.37
3090	4801	C	E												E		N	1		96,153.00
3090	4801	C	E												E		N	1		19,686,714.78
3090	4871	D	E												E		N			-757,371.37
3090	4901	C	E												E		N	1		0.01
Sub-Total, 3090																				**19,025,496.42**
3091	4221	D	E			F		DISC							E		N	1		-99,153.00

OFFICE OF MANAGEMENT AND BUDGET
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Treasury 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	Auth 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	Amount
3091	4251	D	E			F		DISC							E		N	1		-96,153.00
	Sub-Total, 3091																			**-195,306.00**
3100, Obligated balance, end of year (net)																				========== 18,830,190.42

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-439,175.44
4011	4802	C	E					DISC				X			E		N	1	N	439,175.44
4011	4902	C	E					DISC				X			E		N		N	6,263,645.93
4011	4982	C	E					DISC				X			E		N		N	96,153.00
	Sub-Total, 4011																			**6,359,798.93**
4020, Disc: Total outlays, gross																				========== 6,359,798.93
4033	4972	D	E			X		DISC				X			E		N			-103.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103.69
4052	4972	D	E			X		DISC				X			E		N			103.69
4060, Disc: Additional offsets against BA only (total)																				====== 103.69
4080, Disc: Outlays, net																				========== 6,359,695.24
4190, Outlays, net (disc. and mand.)																				========== 6,359,695.24

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Analysis and Operations
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		10,202,802.02
3000	4801	C	B									X			E		N	1		312,258.17
3000	4901	D	B									X			E		N	1		-295.15
3000	4901	C	B									X			E		N	1		317,535.52
Sub-Total, 3000																				**10,832,300.56**
3010	4221	D	B			F		DISC				X			E		N	1		-312,258.17
3010	4251	D	B			F		DISC				X			E		N	1		-14,070.57
Sub-Total, 3010																				**-326,328.74**
3020, Obligated balance, start of year (net)																				==========
																				10,505,971.82
3031	4801	C	B									X			E		N	1		-10,202,802.02
3031	4801	C	B									X			E		N	1		-312,258.17
3031	4801	C	E									X			E		N	1		312,258.17
3031	4801	C	E									X			E		N	1		7,111,372.59
3031	4802	C	B					DISC				X			E		N	1	N	-558.93
3031	4802	C	E					DISC				X			E		N	1	N	517.93
3031	4901	D	B									X			E		N	1		295.15
3031	4901	C	B									X			E		N	1		-317,535.52
3031	4901	D	E									X			E		N	1		-295.15
3031	4901	C	E									X			E		N	1		1,181.51
3031	4902	C	E					DISC				X			E		N		N	3,392,669.06
3031	4981	C	E									X			E		N			8.59
Sub-Total, 3031																				**-15,146.79**
3040	4802	C	B					DISC				X			E		N	1	N	558.93
3040	4802	C	E					DISC				X			E		N	1	N	-517.93
3040	4902	C	E					DISC				X			E		N		N	-3,392,669.06
Sub-Total, 3040																				**-3,392,628.06**
3051	4221	D	B			F		DISC				X			E		N	1		312,258.17
3051	4221	D	E			F		DISC				X			E		N	1		-312,258.17
3051	4251	D	B			F		DISC				X			E		N	1		14,070.57
3051	4251	D	E			F		DISC				X			E		N	1		-14,070.57
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-380,405.42
3090	4801	C	E												E		N	1		312,258.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												E		N	1		7,111,372.59
3090	4871	D	E												E		N			-380,405.42
3090	4901	D	E												E		N	1		-295.15
3090	4901	C	E												E		N	1		1,181.51
3090	4981	C	E												E		N			8.59
	Sub-Total, 3090																			**7,044,120.29**
3091	4221	D	E			F		DISC							E		N	1		-312,258.17
3091	4251	D	E			F		DISC							E		N	1		-14,070.57
	Sub-Total, 3091																			**-326,328.74**
3100, Obligated balance, end of year (net)																				========== 6,717,791.55

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-558.93
4011	4802	C	E					DISC				X			E		N	1	N	517.93
4011	4902	C	E					DISC				X			E		N		N	3,392,669.06
	Sub-Total, 4011																			**3,392,628.06**
4020, Disc: Total outlays, gross																				========== 3,392,628.06
4033	4972	D	E			X		DISC				X			E		N			-123,100.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -123,100.07
4052	4972	D	E			X		DISC				X			E		N			123,100.07
4060, Disc: Additional offsets against BA only (total)																				========== 123,100.07
4080, Disc: Outlays, net																				========== 3,269,527.99
4190, Outlays, net (disc. and mand.)																				========== 3,269,527.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07/08-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		18,369,217.25
3000	4901	C	B									X			E		N	1		58.07
Sub-Total, 3000																				**18,369,275.32**
3010	4251	D	B			F		DISC				X			E		N	1		-9,304.00
3020, Obligated balance, start of year (net)																				========== 18,359,971.32
3031	4801	C	B									X			E		N	1		-18,369,217.25
3031	4801	C	E									X			E		N	1		15,073,369.49
3031	4881	C	E									X			E		N			525,000.00
3031	4901	C	B									X			E		N	1		-58.07
3031	4901	C	E									X			E		N	1		58.07
3031	4902	C	E					DISC				X			E		N		N	3,295,847.76
Sub-Total, 3031																				**525,000.00**
3040	4902	C	E					DISC				X			E		N		N	-3,295,847.76
3051	4251	D	B			F		DISC				X			E		N	1		9,304.00
3051	4251	D	E			F		DISC				X			E		N	1		-9,304.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-85,091.67
3090	4801	C	E												E		N	1		15,073,369.49
3090	4871	D	E												E		N			-85,091.67
3090	4881	C	E												E		N			525,000.00
3090	4901	C	E												E		N	1		58.07
Sub-Total, 3090																				**15,513,335.89**
3091	4251	D	E			F		DISC							E		N	1		-9,304.00
3100, Obligated balance, end of year (net)																				========== 15,504,031.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07/08-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	3,295,847.76
4020, Disc: Total outlays, gross																				========== 3,295,847.76
4033	4972	D	E			X		DISC				X			E		N			-88.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -88.35
4052	4972	D	E			X		DISC				X			E		N			88.35
4060, Disc: Additional offsets against BA only (total)																				====== 88.35
4080, Disc: Outlays, net																				========== 3,295,759.41
4190, Outlays, net (disc. and mand.)																				========== 3,295,759.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06/07-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		10,559,022.61
3000	4901	C	B									X		E			N	1		853.77
Sub-Total, 3000																				**10,559,876.38**
3020, Obligated balance, start of year (net)																				**==========**
																				10,559,876.38
3031	4801	C	B									X		E			N	1		-10,559,022.61
3031	4801	C	E									X		E			N	1		10,327,297.69
3031	4901	C	B									X		E			N	1		-853.77
3031	4902	C	E					DISC				X		E			N		N	232,578.69
3031	4981	C	E									X		E			N			853.77
Sub-Total, 3031																				**853.77**
3040	4902	C	E					DISC				X		E			N		N	-232,578.69
3081	4871	D	E									X		E			N			-419,515.85
3090	4801	C	E											E			N	1		10,327,297.69
3090	4871	D	E											E			N			-419,515.85
3090	4981	C	E											E			N			853.77
Sub-Total, 3090																				**9,908,635.61**
3100, Obligated balance, end of year (net)																				**==========**
																				9,908,635.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06/07-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	232,578.69
4020, Disc: Total outlays, gross																				========== 232,578.69
4030	4972	D	E			F		DISC				X			E		N			-726.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -726.31
4052	4972	D	E			F		DISC				X			E		N			726.31
4060, Disc: Additional offsets against BA only (total)																				====== 726.31
4080, Disc: Outlays, net																				========== 231,852.38
4190, Outlays, net (disc. and mand.)																				========== 231,852.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	134,724,080.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,958,176.56
1021, Unob Bal: Recov of prior year unpaid obligations	621,205.90
1050, Unob Bal: Unobligated balance (total)	========== 6,579,382.46
1100, BA: Disc: Appropriation	146,891,661.00
1160, BA: Disc: Appropriation (total)	========== 146,891,661.00
1700, BA: Disc: Spending auth: Collected	7,948.52
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,725,666.28
1750, BA: Disc: Spending auth: Total	========== 4,733,614.80
1900, Budget authority total (disc. and mand.)	========== 151,625,275.80
1930, Total budgetary resources avail (disc. and mand.)	========== 158,204,658.26
1940, Unob Bal: Memo: Unob bal expiring	-16,502,437.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	11,202,758.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	238,343,732.61
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,073,761.28
3020, Obligated balance, start of year (net)	========== 232,269,971.33
3030, Ob Bal: Obligations incurred: Unexpired accounts	134,724,080.41
3031, Ob Bal: Obligations incurred: Expired accounts	1,186,994.72
3040, Ob Bal: Outlays (gross)	-163,439,688.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,725,666.28
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,063,804.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-621,205.90
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,429,604.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	207,764,308.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,735,622.72
3100, Obligated balance, end of year (net)	========== 198,028,685.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	151,625,275.80
4010, Disc: Outlays from new authority	62,875,797.52
4011, Disc: Outlays from balances	100,563,890.85
4020, Disc: Total outlays, gross	163,439,688.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,196.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,340,968.33
4040, Disc: Offsets against gross BA and outlays (total)	-1,428,165.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,725,666.28
4052, Disc: Offset, BA: Collection cred to expired accts	1,420,216.66
4060, Disc: Additional offsets against BA only (total)	-3,305,449.62
4070, Disc: Budget authority, net	146,891,661.00
4080, Disc: Outlays, net	162,011,523.19
4180, Budget authority, net (disc. and mand.)	146,891,661.00
4190, Outlays, net (disc. and mand.)	162,011,523.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-36,106.93
0900	4801	C	E									X		U			N	1		36,106.93
0900	4901	C	B									X		U			N	1		-3,579.73
0900	4901	C	E									X		U			N	1		3,579.73
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		135,685.35
1000	4801	C	B									X		U			N	1		-36,106.93
1000	4901	C	B									X		U			N	1		-3,579.73
Sub-Total, 1000																				**95,998.69**
1050, Unob Bal: Unobligated balance (total)																				=========
																				95,998.69
1930, Total budgetary resources avail (disc. and mand.)																				=========
																				95,998.69
1941	4450	C	E											U			N	1		95,998.69
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		36,106.93
3000	4901	C	B									X		U			N	1		3,579.73
Sub-Total, 3000																				**39,686.66**
3020, Obligated balance, start of year (net)																				=========
																				39,686.66
3030	4801	C	B									X		U			N	1		-36,106.93
3030	4801	C	E									X		U			N	1		36,106.93
3030	4901	C	B									X		U			N	1		-3,579.73
3030	4901	C	E									X		U			N	1		3,579.73
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	1		36,106.93
3090	4901	C	E											U			N	1		3,579.73
Sub-Total, 3090																				**39,686.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Treasury 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	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========= 39,686.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Counterterrorism Fund
Treasury Account:
Budget Account Id: 024-10-0101 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	95,998.69
1050, Unob Bal: Unobligated balance (total)	========= 95,998.69
1930, Total budgetary resources avail (disc. and mand.)	========= 95,998.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	95,998.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,686.66
3020, Obligated balance, start of year (net)	========= 39,686.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	39,686.66
3100, Obligated balance, end of year (net)	========= 39,686.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-2,597,952.58
0900	4801	C	B									X			U		N	1		-700,032.84
0900	4801	C	E									X			U		N	1		2,667,398.01
0900	4801	C	E									X			U		N	1		268,135.29
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
0900	4802	C	E					DISC	BAL			X			U		N	1	N	213.53
0900	4901	C	B									X			U		N	1		-167,067.88
0900	4901	C	B									X			U		N	1		-161,786.22
0900	4901	C	E									X			U		N	1		97,622.45
0900	4901	C	E									X			U		N	1		106,766.99
0900	4902	C	E					DISC	BAL			X			U		N		N	486,916.78
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		13,107,756.90
1000	4801	C	B									X			U		N	1		-2,597,952.58
1000	4801	C	B									X			U		N	1		-700,032.84
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
1000	4901	C	B									X			U		N	1		-167,067.88
1000	4901	C	B									X			U		N	1		-161,786.22
Sub-Total, 1000																				**9,480,703.85**
1021	4871	D	E									X			U		N			1,608,770.11
1050, Unob Bal: Unobligated balance (total)																				========== 11,089,473.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,089,473.96
1941	4450	C	E												U		N	1		2,338,631.96
1941	4610	C	E		A										U		N	1		8,005,436.00
1941	4700	C	E		A										U		N	1		745,406.00
Sub-Total, 1941																				**11,089,473.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		U			N	1		2,597,952.58
3000	4801	C	B									X		U			N	1		700,032.84
3000	4901	C	B									X		U			N	1		167,067.88
3000	4901	C	B									X		U			N	1		161,786.22
Sub-Total, 3000																				**3,626,839.52**
3020, Obligated balance, start of year (net)																				==========
																				3,626,839.52
3030	4801	C	B									X		U			N	1		-2,597,952.58
3030	4801	C	B									X		U			N	1		-700,032.84
3030	4801	C	E									X		U			N	1		2,667,398.01
3030	4801	C	E									X		U			N	1		268,135.29
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-213.53
3030	4802	C	E					DISC	BAL			X		U			N	1	N	213.53
3030	4901	C	B									X		U			N	1		-167,067.88
3030	4901	C	B									X		U			N	1		-161,786.22
3030	4901	C	E									X		U			N	1		97,622.45
3030	4901	C	E									X		U			N	1		106,766.99
3030	4902	C	E					DISC	BAL			X		U			N		N	486,916.78
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	213.53
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-213.53
3040	4902	C	E					DISC	BAL			X		U			N		N	-486,916.78
Sub-Total, 3040																				**-486,916.78**
3080	4871	D	E									X		U			N			-1,608,770.11
3090	4801	C	E											U			N	1		2,667,398.01
3090	4801	C	E											U			N	1		268,135.29
3090	4871	D	E											U			N			-1,608,770.11
3090	4901	C	E											U			N	1		97,622.45
3090	4901	C	E											U			N	1		106,766.99
Sub-Total, 3090																				**1,531,152.63**
3100, Obligated balance, end of year (net)																				==========
																				1,531,152.63

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
4011	4802	C	E					DISC	BAL			X			U		N	1	N	213.53
4011	4902	C	E					DISC	BAL			X			U		N		N	486,916.78
Sub-Total, 4011																				**486,916.78**
4020, Disc: Total outlays, gross																				========== 486,916.78
4080, Disc: Outlays, net																				========== 486,916.78
4190, Outlays, net (disc. and mand.)																				========== 486,916.78

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-30,766,631.88
0900	4801	C	B									X			U		N	1		-192,545.58
0900	4801	C	B									X			U		N	1		-173,339,289.04
0900	4801	C	B									X			U		N	1		-7,291,560.15
0900	4801	C	E									X			U		N	1		145,875.59
0900	4801	C	E									X			U		N	1		136,465,433.94
0900	4801	C	E									X			U		N	1		8,064,945.68
0900	4801	C	E									X			U		N	1		22,060,361.73
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,403,853.91
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,070,186.89
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,410,926.91
0900	4802	C	E					DISC	BAL			X			U		N	1	N	663,113.89
0900	4881	C	E									X			U		N			54.00
0900	4901	C	B									X			U		N	1		-450,594.79
0900	4901	C	B									X			U		N	1		-10,198,315.89
0900	4901	C	B									X			U		N	1		-20,500,899.65
0900	4901	C	E									X			U		N	1		9,137,124.73
0900	4901	C	E									X			U		N	1		43,708.99
0900	4901	C	E									X			U		N	1		14,432,474.13
0900	4901	C	E									X			U		N	1		1,103,790.65
0900	4902	C	E					DISC	BAL			X			U		N		N	2,961.00
0900	4902	C	E					DISC	BAL			X			U		N		N	77,319,032.94
0900	4902	C	E					DISC	NEW			X			U		N		N	9,696,270.10
0900	4902	C	E					DISC	BAL			X			U		N		N	1,880,238.77
0900	4902	C	E					DISC	NEW			X			U		N		N	197,204.15
0900	4902	C	E					DISC	BAL			X			U		N		N	10,174,534.31
0900	4981	C	E									X			U		N			28.65
0900	4982	C	E					DISC	BAL			X			U		N		N	22,553.40
Sub-Total, 0900																				**47,606,755.78**

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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		292,154,901.23
1000	4221	D	B			F		DISC				X			U		N	1		14,090,841.21
1000	4251	D	B			F		DISC				X			U		N	1		525,594.78
1000	4801	C	B									X			U		N	1		-30,766,631.88
1000	4801	C	B									X			U		N	1		-192,545.58
1000	4801	C	B									X			U		N	1		-173,339,289.04
1000	4801	C	B									X			U		N	1		-7,291,560.15
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,403,853.91
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,070,186.89
1000	4901	C	B									X			U		N	1		-450,594.79
1000	4901	C	B									X			U		N	1		-10,198,315.89
1000	4901	C	B									X			U		N	1		-20,500,899.65
Sub-Total, 1000																				**58,557,459.44**
1021	4871	D	E									X			U		N			5,211,985.63
1021	4971	D	E									X			U		N			9,947.76
Sub-Total, 1021																				**5,221,933.39**
1050, Unob Bal: Unobligated balance (total)																				========== 63,779,392.83
1100	4119	D	E	P				DISC				X		X	U		N	1		109,058,820.00
1160, BA: Disc: Appropriation (total)																				========== 109,058,820.00
1700	4252	D	E			F		DISC				X			U		N			2,620,265.44
1700	4972	D	E			X		DISC				X			U		N			40,660.13
Sub-Total, 1700																				**2,660,925.57**
1701	4221	D	B			F		DISC				X			U		N	1		-14,090,841.21
1701	4221	D	E			F		DISC				X			U		N	1		19,088,823.46
1701	4251	D	B			F		DISC				X			U		N	1		-525,594.78
1701	4251	D	E			F		DISC				X			U		N	1		682,542.74
Sub-Total, 1701																				**5,154,930.21**
1750, BA: Disc: Spending auth: Total																				========== 7,815,855.78
1900, Budget authority total (disc. and mand.)																				========== 116,874,675.78

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 180,654,068.61
1941	4450	C	E												U		N	1		10,394,796.28
1941	4610	C	E		A										U		N	1		101,498,573.31
1941	4700	C	E		A										U		N	1		21,153,944.10
Sub-Total, 1941																				**133,047,313.69**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		30,766,631.88
3000	4801	C	B									X			U		N	1		192,545.58
3000	4801	C	B									X			U		N	1		173,339,289.04
3000	4801	C	B									X			U		N	1		7,291,560.15
3000	4901	C	B									X			U		N	1		450,594.79
3000	4901	C	B									X			U		N	1		10,198,315.89
3000	4901	C	B									X			U		N	1		20,500,899.65
Sub-Total, 3000																				**242,739,836.98**
3010	4221	D	B			F		DISC				X			U		N	1		-14,090,841.21
3010	4251	D	B			F		DISC				X			U		N	1		-525,594.78
Sub-Total, 3010																				**-14,616,435.99**
3020, Obligated balance, start of year (net)																				========== 228,123,400.99
3030	4801	C	B									X			U		N	1		-30,766,631.88
3030	4801	C	B									X			U		N	1		-192,545.58
3030	4801	C	B									X			U		N	1		-173,339,289.04
3030	4801	C	B									X			U		N	1		-7,291,560.15
3030	4801	C	E									X			U		N	1		145,875.59
3030	4801	C	E									X			U		N	1		136,465,433.94
3030	4801	C	E									X			U		N	1		8,064,945.68
3030	4801	C	E									X			U		N	1		22,060,361.73
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-4,403,853.91
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,070,186.89
3030	4802	C	E					DISC	BAL			X			U		N	1	N	4,410,926.91
3030	4802	C	E					DISC	BAL			X			U		N	1	N	663,113.89
3030	4881	C	E									X			U		N			54.00
3030	4901	C	B									X			U		N	1		-450,594.79

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4901	C	B									X			U		N	1		-10,198,315.89
3030	4901	C	B									X			U		N	1		-20,500,899.65
3030	4901	C	E									X			U		N	1		9,137,124.73
3030	4901	C	E									X			U		N	1		43,708.99
3030	4901	C	E									X			U		N	1		14,432,474.13
3030	4901	C	E									X			U		N	1		1,103,790.65
3030	4902	C	E					DISC	BAL			X			U		N		N	2,961.00
3030	4902	C	E					DISC	BAL			X			U		N		N	77,319,032.94
3030	4902	C	E					DISC	NEW			X			U		N		N	9,696,270.10
3030	4902	C	E					DISC	BAL			X			U		N		N	1,880,238.77
3030	4902	C	E					DISC	NEW			X			U		N		N	197,204.15
3030	4902	C	E					DISC	BAL			X			U		N		N	10,174,534.31
3030	4981	C	E									X			U		N			28.65
3030	4982	C	E					DISC	BAL			X			U		N		N	22,553.40
Sub-Total, 3030																				**47,606,755.78**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	4,403,853.91
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,070,186.89
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-4,410,926.91
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-663,113.89
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,961.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-77,319,032.94
3040	4902	C	E					DISC	NEW			X			U		N		N	-9,696,270.10
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,880,238.77
3040	4902	C	E					DISC	NEW			X			U		N		N	-197,204.15
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,174,534.31
3040	4982	C	E					DISC	BAL			X			U		N		N	-22,553.40
Sub-Total, 3040																				**-98,892,794.67**
3050	4221	D	B			F		DISC				X			U		N	1		14,090,841.21
3050	4221	D	E			F		DISC				X			U		N	1		-19,088,823.46
3050	4251	D	B			F		DISC				X			U		N	1		525,594.78
3050	4251	D	E			F		DISC				X			U		N	1		-682,542.74
Sub-Total, 3050																				**-5,154,930.21**
3080	4871	D	E									X			U		N			-5,211,985.63
3080	4971	D	E									X			U		N			-9,947.76
Sub-Total, 3080																				**-5,221,933.39**
3090	4801	C	E												U		N	1		145,875.59
3090	4801	C	E												U		N	1		136,465,433.94
3090	4801	C	E												U		N	1		8,064,945.68

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												U		N	1		22,060,361.73
3090	4871	D	E												U		N			-5,211,985.63
3090	4881	C	E												U		N			54.00
3090	4901	C	E												U		N	1		9,137,124.73
3090	4901	C	E												U		N	1		43,708.99
3090	4901	C	E												U		N	1		14,432,474.13
3090	4901	C	E												U		N	1		1,103,790.65
3090	4971	D	E												U		N			-9,947.76
3090	4981	C	E												U		N			28.65
	Sub-Total, 3090																			**186,231,864.70**
3091	4221	D	E			F		DISC							U		N	1		-19,088,823.46
3091	4251	D	E			F		DISC							U		N	1		-682,542.74
	Sub-Total, 3091																			**-19,771,366.20**
3100, Obligated balance, end of year (net)																				========== 166,460,498.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 116,874,675.78
4010	4902	C	E					DISC	NEW			X			U		N		N	9,696,270.10
4010	4902	C	E					DISC	NEW			X			U		N		N	197,204.15
	Sub-Total, 4010																			**9,893,474.25**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,403,853.91
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,070,186.89
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4,410,926.91
4011	4802	C	E					DISC	BAL			X			U		N	1	N	663,113.89
4011	4902	C	E					DISC	BAL			X			U		N		N	2,961.00
4011	4902	C	E					DISC	BAL			X			U		N		N	77,319,032.94
4011	4902	C	E					DISC	BAL			X			U		N		N	1,880,238.77
4011	4902	C	E					DISC	BAL			X			U		N		N	10,174,534.31
4011	4982	C	E					DISC	BAL			X			U		N		N	22,553.40
	Sub-Total, 4011																			**88,999,320.42**
4020, Disc: Total outlays, gross																				========== 98,892,794.67

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U		N			-2,620,265.44
4033	4972	D	E			X		DISC				X		U		N			-40,660.13
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,660,925.57
4050	4221	D	B			F		DISC				X		U		N	1		14,090,841.21
4050	4221	D	E			F		DISC				X		U		N	1		-19,088,823.46
4050	4251	D	B			F		DISC				X		U		N	1		525,594.78
4050	4251	D	E			F		DISC				X		U		N	1		-682,542.74
Sub-Total, 4050																			**-5,154,930.21**
4060, Disc: Additional offsets against BA only (total)																			========== -5,154,930.21
4070, Disc: Budget authority, net																			========== 109,058,820.00
4080, Disc: Outlays, net																			========== 96,231,869.10
4180, Budget authority, net (disc. and mand.)																			========== 109,058,820.00
4190, Outlays, net (disc. and mand.)																			========== 96,231,869.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		7,076,483.71
0900	4801	C	E									X			U		Y	1		2,357,080.67
0900	4901	C	E									X			U		Y	1		44,582.87
0900	4901	C	E									X			U		Y	1		11,312.61
0900	4902	C	E					DISC				X			U		Y		N	192,548.96
0900	4902	C	E					DISC				X			U		Y		N	15,384,286.42
	Sub-Total, 0900																			**25,066,295.24**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		31,971,928.00
1160, BA: Disc: Appropriation (total)																				========== 31,971,928.00
1700	4252	D	E			F		DISC				X			U		Y			3,634.16
1701	4221	D	E			F		DISC				X			U		Y	1		11,077,275.15
1701	4251	D	E			F		DISC				X			U		Y	1		232,422.75
	Sub-Total, 1701																			**11,309,697.90**
1750, BA: Disc: Spending auth: Total																				========== 11,313,332.06
1900, Budget authority total (disc. and mand.)																				========== 43,285,260.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,285,260.06
1940	4610	C	E		A										U		Y	1		-13,704,051.30
1940	4700	C	E		A										U		Y	1		-4,680,593.95
	Sub-Total, 1940																			**-18,384,645.25**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		7,076,483.71
3030	4801	C	E									X			U		Y	1		2,357,080.67
3030	4901	C	E									X			U		Y	1		44,582.87
3030	4901	C	E									X			U		Y	1		11,312.61
3030	4902	C	E					DISC				X			U		Y		N	192,548.96
3030	4902	C	E					DISC				X			U		Y		N	15,384,286.42
Sub-Total, 3030																				**25,066,295.24**
3040	4902	C	E					DISC				X			U		Y		N	-192,548.96
3040	4902	C	E					DISC				X			U		Y		N	-15,384,286.42
Sub-Total, 3040																				**-15,576,835.38**
3050	4221	D	E			F		DISC				X			U		Y	1		-11,077,275.15
3050	4251	D	E			F		DISC				X			U		Y	1		-232,422.75
Sub-Total, 3050																				**-11,309,697.90**
3090	4801	C	E												U		Y	1		7,076,483.71
3090	4801	C	E												U		Y	1		2,357,080.67
3090	4901	C	E												U		Y	1		44,582.87
3090	4901	C	E												U		Y	1		11,312.61
Sub-Total, 3090																				**9,489,459.86**
3091	4221	D	E			F		DISC							U		Y	1		-11,077,275.15
3091	4251	D	E			F		DISC							U		Y	1		-232,422.75
Sub-Total, 3091																				**-11,309,697.90**
3100, Obligated balance, end of year (net)																				**==========**
																				-1,820,238.04

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 43,285,260.06
4010	4902	C	E					DISC				X			U		Y		N	192,548.96
4010	4902	C	E					DISC				X			U		Y		N	15,384,286.42
Sub-Total, 4010																				**15,576,835.38**
4020, Disc: Total outlays, gross																				========== 15,576,835.38
4030	4252	D	E			F		DISC				X			U		Y			-3,634.16
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,634.16
4050	4221	D	E			F		DISC				X			U		Y	1		-11,077,275.15
4050	4251	D	E			F		DISC				X			U		Y	1		-232,422.75
Sub-Total, 4050																				**-11,309,697.90**
4060, Disc: Additional offsets against BA only (total)																				========== -11,309,697.90
4070, Disc: Budget authority, net																				========== 31,971,928.00
4080, Disc: Outlays, net																				========== 15,573,201.22
4180, Budget authority, net (disc. and mand.)																				========== 31,971,928.00
4190, Outlays, net (disc. and mand.)																				========== 15,573,201.22

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		32,040,508.12
3000	4801	C	B									X			E		N	1		35,047,426.04
3000	4901	C	B									X			E		N	1		5,153,498.82
3000	4901	C	B									X			E		N	1		2,811,496.87
Sub-Total, 3000																				**75,052,929.85**
3010	4221	D	B			F		DISC				X			E		N	1		-32,040,508.12
3010	4251	D	B			F		DISC				X			E		N	1		-2,412,806.58
Sub-Total, 3010																				**-34,453,314.70**
3020, Obligated balance, start of year (net)																				**==========**
																				40,599,615.15
3031	4801	C	B									X			E		N	1		-32,040,508.12
3031	4801	C	B									X			E		N	1		-35,047,426.04
3031	4801	C	E									X			E		N	1		20,618,909.08
3031	4801	C	E									X			E		N	1		17,442,880.56
3031	4802	C	B					DISC				X			E		N	1	N	-14,771,234.07
3031	4881	C	E									X			E		N			8,827.35
3031	4901	C	B									X			E		N	1		-5,153,498.82
3031	4901	C	B									X			E		N	1		-2,811,496.87
3031	4901	C	E									X			E		N	1		1,955,354.91
3031	4901	C	E									X			E		N	1		73,376.98
3031	4902	C	E					DISC				X			E		N		N	32,397,894.94
3031	4902	C	E					DISC				X			E		N		N	17,335,747.45
3031	4981	C	E									X			E		N			15.37
3031	4982	C	E					DISC				X			E		N		N	47,321.92
Sub-Total, 3031																				**56,164.64**
3040	4802	C	B					DISC				X			E		N	1	N	14,771,234.07
3040	4902	C	E					DISC				X			E		N		N	-32,397,894.94
3040	4902	C	E					DISC				X			E		N		N	-17,335,747.45
3040	4982	C	E					DISC				X			E		N		N	-47,321.92
Sub-Total, 3040																				**-35,009,730.24**
3051	4221	D	B			F		DISC				X			E		N	1		32,040,508.12
3051	4221	D	E			F		DISC				X			E		N	1		-17,442,880.56
3051	4251	D	B			F		DISC				X			E		N	1		2,412,806.58
3051	4251	D	E			F		DISC				X			E		N	1		-3,342,858.89
Sub-Total, 3051																				**13,667,575.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3081	4871	D	E									X		E			N			-29,204.32
3081	4971	C	E									X		E			N			42,389.84
Sub-Total, 3081																				**13,185.52**
3090	4801	C	E											E			N	1		20,618,909.08
3090	4801	C	E											E			N	1		17,442,880.56
3090	4871	D	E											E			N			-29,204.32
3090	4881	C	E											E			N			8,827.35
3090	4901	C	E											E			N	1		1,955,354.91
3090	4901	C	E											E			N	1		73,376.98
3090	4971	C	E											E			N			42,389.84
3090	4981	C	E											E			N			15.37
Sub-Total, 3090																				**40,112,549.77**
3091	4221	D	E			F		DISC						E			N	1		-17,442,880.56
3091	4251	D	E			F		DISC						E			N	1		-3,342,858.89
Sub-Total, 3091																				**-20,785,739.45**
3100, Obligated balance, end of year (net)																				==========
																				19,326,810.32

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-14,771,234.07
4011	4902	C	E					DISC				X		E			N		N	32,397,894.94
4011	4902	C	E					DISC				X		E			N		N	17,335,747.45
4011	4982	C	E					DISC				X		E			N		N	47,321.92
Sub-Total, 4011																				**35,009,730.24**
4020, Disc: Total outlays, gross																				==========
																				35,009,730.24
4030	4252	D	E			F		DISC				X		E			N			-13,667,575.25
4030	4972	D	E			F		DISC				X		E			N			-2,701.23
Sub-Total, 4030																				**-13,670,276.48**
4033	4972	D	E			X		DISC				X		E			N			-4,271.54
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-13,674,548.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4052	4252	D	E			F		DISC				X		E			N			13,667,575.25
4052	4972	D	E			F		DISC				X		E			N			2,701.23
4052	4972	D	E			X		DISC				X		E			N			4,271.54
	Sub-Total, 4052																			**13,674,548.02**

4060, Disc: Additional offsets against BA only (total) ==========
13,674,548.02

4080, Disc: Outlays, net ==========
21,335,182.22

4190, Outlays, net (disc. and mand.) ==========
21,335,182.22

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		204,384.70
3000	4901	C	B									X			E		N	1		297,505.59
Sub-Total, 3000																				**501,890.29**
3020, Obligated balance, start of year (net)																				========== 501,890.29
3031	4801	C	B									X			E		N	1		-204,384.70
3031	4801	C	E									X			E		N	1		40,469.67
3031	4881	C	E									X			E		N			20.75
3031	4901	C	B									X			E		N	1		-297,505.59
3031	4901	C	E									X			E		N	1		15,514.41
3031	4902	C	E					DISC				X			E		N		N	445,906.21
Sub-Total, 3031																				**20.75**
3040	4902	C	E					DISC				X			E		N		N	-445,906.21
3081	4871	D	E									X			E		N			-10.72
3090	4801	C	E												E		N	1		40,469.67
3090	4871	D	E												E		N			-10.72
3090	4881	C	E												E		N			20.75
3090	4901	C	E												E		N	1		15,514.41
Sub-Total, 3090																				**55,994.11**
3100, Obligated balance, end of year (net)																				========= 55,994.11

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	445,906.21
4020, Disc: Total outlays, gross																				========== 445,906.21
4080, Disc: Outlays, net																				========== 445,906.21
4190, Outlays, net (disc. and mand.)																				========== 445,906.21

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,702,293.13
3000	4801	C	B									X			E		N	1		6,536,388.68
3000	4901	C	B									X			E		N	1		662,034.45
3000	4901	C	B									X			E		N	1		1,093.02
	Sub-Total, 3000																			**10,901,809.28**
3010	4221	D	B			F		DISC				X			E		N	1		-3,702,293.13
3010	4251	D	B			F		DISC				X			E		N	1		-16,048.38
	Sub-Total, 3010																			**-3,718,341.51**
3020, Obligated balance, start of year (net)																				========== 7,183,467.77
3031	4801	C	B									X			E		N	1		-3,702,293.13
3031	4801	C	B									X			E		N	1		-6,536,388.68
3031	4801	C	E									X			E		N	1		3,573,417.06
3031	4801	C	E									X			E		N	1		3,079,337.61
3031	4802	C	B					DISC				X			E		N	1	N	-456,636.70
3031	4802	C	E					DISC				X			E		N	1	N	456,636.70
3031	4881	C	E									X			E		N			20.75
3031	4901	C	B									X			E		N	1		-662,034.45
3031	4901	C	B									X			E		N	1		-1,093.02
3031	4901	C	E									X			E		N	1		171,812.70
3031	4902	C	E					DISC				X			E		N		N	129,969.09
3031	4902	C	E					DISC				X			E		N		N	3,947,272.82
	Sub-Total, 3031																			**20.75**
3040	4802	C	B					DISC				X			E		N	1	N	456,636.70
3040	4802	C	E					DISC				X			E		N	1	N	-456,636.70
3040	4902	C	E					DISC				X			E		N		N	-129,969.09
3040	4902	C	E					DISC				X			E		N		N	-3,947,272.82
	Sub-Total, 3040																			**-4,077,241.91**
3051	4221	D	B			F		DISC				X			E		N	1		3,702,293.13
3051	4221	D	E			F		DISC				X			E		N	1		-3,573,417.06
3051	4251	D	B			F		DISC				X			E		N	1		16,048.38
3051	4251	D	E			F		DISC				X			E		N	1		-6,176.72
	Sub-Total, 3051																			**138,747.73**
3081	4871	D	E									X			E		N			-15.95

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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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		3,573,417.06
3090	4801	C	E											E		N	1		3,079,337.61
3090	4871	D	E											E		N			-15.95
3090	4881	C	E											E		N			20.75
3090	4901	C	E											E		N	1		171,812.70
	Sub-Total, 3090																		**6,824,572.17**
3091	4221	D	E			F		DISC						E		N	1		-3,573,417.06
3091	4251	D	E			F		DISC						E		N	1		-6,176.72
	Sub-Total, 3091																		**-3,579,593.78**
3100, Obligated balance, end of year (net)																			========== 3,244,978.39

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-456,636.70
4011	4802	C	E					DISC				X		E		N	1	N	456,636.70
4011	4902	C	E					DISC				X		E		N		N	129,969.09
4011	4902	C	E					DISC				X		E		N		N	3,947,272.82
	Sub-Total, 4011																		**4,077,241.91**
4020, Disc: Total outlays, gross																			========== 4,077,241.91
4030	4252	D	E			F		DISC				X		E		N			-138,747.73
4033	4972	D	E			X		DISC				X		E		N			-444.44
4040, Disc: Offsets against gross BA and outlays (total)																			========== -139,192.17
4052	4252	D	E			F		DISC				X		E		N			138,747.73
4052	4972	D	E			X		DISC				X		E		N			444.44
	Sub-Total, 4052																		**139,192.17**
4060, Disc: Additional offsets against BA only (total)																			========== 139,192.17
4080, Disc: Outlays, net																			========== 3,938,049.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /09-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,938,049.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,284,382.22
3000	4801	C	B									X			E		N	1		2,916,147.80
3000	4901	C	B									X			E		N	1		129,153.42
3000	4901	C	B									X			E		N	1		0.63
Sub-Total, 3000																				**5,329,684.07**
3010	4221	D	B			F		DISC				X			E		N	1		-2,916,147.80
3020, Obligated balance, start of year (net)																				========== 2,413,536.27
3031	4801	C	B									X			E		N	1		-2,284,382.22
3031	4801	C	B									X			E		N	1		-2,916,147.80
3031	4801	C	E									X			E		N	1		440,503.01
3031	4801	C	E									X			E		N	1		2,182,689.46
3031	4881	C	E									X			E		N			1,334.00
3031	4901	C	B									X			E		N	1		-129,153.42
3031	4901	C	B									X			E		N	1		-0.63
3031	4901	C	E									X			E		N	1		128,441.87
3031	4901	C	E									X			E		N	1		0.62
3031	4902	C	E					DISC				X			E		N		N	102,404.31
3031	4902	C	E					DISC				X			E		N		N	2,475,644.80
Sub-Total, 3031																				**1,334.00**
3040	4902	C	E					DISC				X			E		N		N	-102,404.31
3040	4902	C	E					DISC				X			E		N		N	-2,475,644.80
Sub-Total, 3040																				**-2,578,049.11**
3051	4221	D	B			F		DISC				X			E		N	1		2,916,147.80
3051	4221	D	E			F		DISC				X			E		N	1		-440,503.01
3051	4251	D	E			F		DISC				X			E		N	1		-2,475,644.79
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-2,398.25
3090	4801	C	E												E		N	1		440,503.01
3090	4801	C	E												E		N	1		2,182,689.46
3090	4871	D	E												E		N			-2,398.25
3090	4881	C	E												E		N			1,334.00
3090	4901	C	E												E		N	1		128,441.87
3090	4901	C	E												E		N	1		0.62
Sub-Total, 3090																				**2,750,570.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3091	4221	D	E			F		DISC							E		N	1		-440,503.01
3091	4251	D	E			F		DISC							E		N	1		-2,475,644.79
	Sub-Total, 3091																			**-2,916,147.80**
3100, Obligated balance, end of year (net)																				========== -165,577.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	102,404.31
4011	4902	C	E					DISC				X			E		N		N	2,475,644.80
	Sub-Total, 4011																			**2,578,049.11**
4020, Disc: Total outlays, gross																				========== 2,578,049.11
4080, Disc: Outlays, net																				========== 2,578,049.11
4190, Outlays, net (disc. and mand.)																				========== 2,578,049.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,601,879.75
3000	4801	C	B									X			E		N	1		467.10
3000	4901	C	B									X			E		N	1		111,015.92
Sub-Total, 3000																				**3,713,362.77**
3010	4221	D	B			F		DISC				X			E		N	1		-467.10
3020, Obligated balance, start of year (net)																				========== 3,712,895.67
3031	4801	C	B									X			E		N	1		-3,601,879.75
3031	4801	C	B									X			E		N	1		-467.10
3031	4801	C	E									X			E		N	1		467.10
3031	4801	C	E									X			E		N	1		3,575,826.82
3031	4901	C	B									X			E		N	1		-111,015.92
3031	4901	C	E									X			E		N	1		110,737.61
3031	4902	C	E					DISC				X			E		N		N	26,331.24
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-26,331.24
3051	4221	D	B			F		DISC				X			E		N	1		467.10
3051	4221	D	E			F		DISC				X			E		N	1		-467.10
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-3,085.46
3090	4801	C	E												E		N	1		467.10
3090	4801	C	E												E		N	1		3,575,826.82
3090	4871	D	E												E		N			-3,085.46
3090	4901	C	E												E		N	1		110,737.61
Sub-Total, 3090																				**3,683,946.07**
3091	4221	D	E			F		DISC							E		N	1		-467.10
3100, Obligated balance, end of year (net)																				========== 3,683,478.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /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	Auth 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	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	26,331.24
4020, Disc: Total outlays, gross																				========= 26,331.24
4080, Disc: Outlays, net																				========= 26,331.24
4190, Outlays, net (disc. and mand.)																				========= 26,331.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /06-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,522,044.90
3000	4901	C	B									X			E		N	1		99,427.11
Sub-Total, 3000																				**2,621,472.01**
3020, Obligated balance, start of year (net)																				**==========**
																				2,621,472.01
3031	4801	C	B									X			E		N	1		-2,522,044.90
3031	4801	C	E									X			E		N	1		2,491,856.99
3031	4901	C	B									X			E		N	1		-99,427.11
3031	4901	C	E									X			E		N	1		99,266.51
3031	4902	C	E					DISC				X			E		N		N	30,348.51
3031	4982	C	E					DISC				X			E		N		N	350.00
Sub-Total, 3031																				**350.00**
3040	4902	C	E					DISC				X			E		N		N	-30,348.51
3040	4982	C	E					DISC				X			E		N		N	-350.00
Sub-Total, 3040																				**-30,698.51**
3090	4801	C	E												E		N	1		2,491,856.99
3090	4901	C	E												E		N	1		99,266.51
Sub-Total, 3090																				**2,591,123.50**
3100, Obligated balance, end of year (net)																				**==========**
																				2,591,123.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /06-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	30,348.51
4011	4982	C	E					DISC				X			E		N		N	350.00
	Sub-Total, 4011																			**30,698.51**
	4020, Disc: Total outlays, gross																			========= 30,698.51
4033	4972	D	E			X		DISC				X			E		N			-350.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -350.00
4052	4972	D	E			X		DISC				X			E		N			350.00
	4060, Disc: Additional offsets against BA only (total)																			====== 350.00
	4080, Disc: Outlays, net																			========= 30,348.51
	4190, Outlays, net (disc. and mand.)																			========= 30,348.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 72,673,051.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 68,038,163.29

1021, Unob Bal: Recov of prior year unpaid obligations 6,830,703.50

1050, Unob Bal: Unobligated balance (total) ========== 74,868,866.79

1100, BA: Disc: Appropriation 141,030,748.00

1160, BA: Disc: Appropriation (total) ========== 141,030,748.00

1700, BA: Disc: Spending auth: Collected 2,664,559.73

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,464,628.11

1750, BA: Disc: Spending auth: Total ========== 19,129,187.84

1900, Budget authority total (disc. and mand.) ========== 160,159,935.84

1930, Total budgetary resources avail (disc. and mand.) ========== 235,028,802.63

1940, Unob Bal: Memo: Unob bal expiring -18,384,645.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 144,136,787.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	344,487,824.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55,704,707.10
3020, Obligated balance, start of year (net)	========== 288,783,117.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	72,673,051.02
3031, Ob Bal: Obligations incurred: Expired accounts	57,890.14
3040, Ob Bal: Outlays (gross)	-157,124,504.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,464,628.11
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,806,322.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,830,703.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	7,675.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	253,271,233.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-58,363,012.23
3100, Obligated balance, end of year (net)	========== 194,908,221.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	160,159,935.84
4010, Disc: Outlays from new authority	25,470,309.63
4011, Disc: Outlays from balances	131,654,194.42
4020, Disc: Total outlays, gross	157,124,504.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,432,923.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-45,726.11
4040, Disc: Offsets against gross BA and outlays (total)	-16,478,649.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,464,628.11
4052, Disc: Offset, BA: Collection cred to expired accts	13,814,090.19
4060, Disc: Additional offsets against BA only (total)	-2,650,537.92
4070, Disc: Budget authority, net	141,030,748.00
4080, Disc: Outlays, net	140,645,854.13
4180, Budget authority, net (disc. and mand.)	141,030,748.00
4190, Outlays, net (disc. and mand.)	140,645,854.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	4		-361,494,358.90
0900	4801	C	B									X			U		N	4		-4,895.93
0900	4801	D	E									X			U		N	4		-18,768.53
0900	4801	C	E									X			U		N	4		265,554,299.48
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-4,934,312.22
0900	4802	C	E					DISC	BAL			X			U		N	4	N	14,057,907.42
0900	4881	C	E									X			U		N			734,653.03
0900	4901	C	B									X			U		N	4		-34,852,117.20
0900	4901	C	E									X			U		N	4		20,785,157.61
0900	4902	C	E					DISC	BAL			X			U		N		N	165,944,626.54
0900	4902	C	E					DISC	NEW			X			U		N		N	83,843,095.24
0900	4902	C	E					DISC	BAL			X			U		N		N	23,664.46
0900	4981	C	E									X			U		N			44.20
0900	4982	C	E					DISC	BAL			X			U		N		N	235,860.50
Sub-Total, 0900																				**149,874,855.70**

Budgetary Resources

1000	4201	D	B												U		N	4		1,389,168.24
1000	4221	D	B			F		DISC				X			U		N	4		324,163,616.23
1000	4222	D	B			F		DISC				X			U		N	4		82,744,413.97
1000	4251	D	B			F		DISC				X			U		N	4		42,984,127.39
1000	4801	C	B									X			U		N	4		-361,494,358.90
1000	4801	C	B									X			U		N	4		-4,895.93
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-4,934,312.22
1000	4901	C	B									X			U		N	4		-34,852,117.20
Sub-Total, 1000																				**49,995,641.58**
1021	4871	D	E									X			U		N			4,037,833.64
1021	4971	D	E									X			U		N			94,268.39
Sub-Total, 1021																				**4,132,102.03**
1050, Unob Bal: Unobligated balance (total)																				==========
																				54,127,743.61
1700	4222	D	B			F		DISC				X			U		N	4		-82,744,413.97
1700	4222	D	E			F		DISC				X			U		N	4		37,682,427.22
1700	4252	D	E			F		DISC				X			U		N			247,476,517.46
1700	4972	D	E			F		DISC				X			U		N			22,699.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1700	4972	D	E			X		DISC				X			U		N			74,817.85
Sub-Total, 1700																				**202,512,048.51**
1701	4221	D	B			F		DISC				X			U		N	4		-324,163,616.23
1701	4221	D	E			F		DISC				X			U		N	4		454,470,285.27
1701	4251	D	B			F		DISC				X			U		N	4		-42,984,127.39
1701	4251	D	E			F		DISC				X			U		N	4		31,292,545.11
Sub-Total, 1701																				**118,615,086.76**
1750, BA: Disc: Spending auth: Total																				========== 321,127,135.27
1900, Budget authority total (disc. and mand.)																				========== 321,127,135.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 375,254,878.88
1941	4450	C	E												U		N	4		436,901,604.83
1941	4610	C	E		A										U		N	4		179,339,671.59
1941	4700	C	E		A										U		N	4		73,397,156.01
Sub-Total, 1941																				**689,638,432.43**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		361,494,358.90
3000	4801	C	B									X			U		N	4		4,895.93
3000	4901	C	B									X			U		N	4		34,852,117.20
Sub-Total, 3000																				**396,351,372.03**
3010	4221	D	B			F		DISC				X			U		N	4		-324,163,616.23
3010	4251	D	B			F		DISC				X			U		N	4		-42,984,127.39
Sub-Total, 3010																				**-367,147,743.62**
3020, Obligated balance, start of year (net)																				========== 29,203,628.41
3030	4801	C	B									X			U		N	4		-361,494,358.90
3030	4801	C	B									X			U		N	4		-4,895.93
3030	4801	D	E									X			U		N	4		-18,768.53
3030	4801	C	E									X			U		N	4		265,554,299.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4802	C	B					DISC	BAL			X		U			N	4	N	-4,934,312.22
3030	4802	C	E					DISC	BAL			X		U			N	4	N	14,057,907.42
3030	4881	C	E									X		U			N			734,653.03
3030	4901	C	B									X		U			N	4		-34,852,117.20
3030	4901	C	E									X		U			N	4		20,785,157.61
3030	4902	C	E					DISC	BAL			X		U			N		N	165,944,626.54
3030	4902	C	E					DISC	NEW			X		U			N		N	83,843,095.24
3030	4902	C	E					DISC	BAL			X		U			N		N	23,664.46
3030	4981	C	E									X		U			N			44.20
3030	4982	C	E					DISC	BAL			X		U			N		N	235,860.50
Sub-Total, 3030																				**149,874,855.70**
3040	4802	C	B					DISC	BAL			X		U			N	4	N	4,934,312.22
3040	4802	C	E					DISC	BAL			X		U			N	4	N	-14,057,907.42
3040	4902	C	E					DISC	BAL			X		U			N		N	-165,944,626.54
3040	4902	C	E					DISC	NEW			X		U			N		N	-83,843,095.24
3040	4902	C	E					DISC	BAL			X		U			N		N	-23,664.46
3040	4982	C	E					DISC	BAL			X		U			N		N	-235,860.50
Sub-Total, 3040																				**-259,170,841.94**
3050	4221	D	B			F		DISC				X		U			N	4		324,163,616.23
3050	4221	D	E			F		DISC				X		U			N	4		-454,470,285.27
3050	4251	D	B			F		DISC				X		U			N	4		42,984,127.39
3050	4251	D	E			F		DISC				X		U			N	4		-31,292,545.11
Sub-Total, 3050																				**-118,615,086.76**
3080	4871	D	E									X		U			N			-4,037,833.64
3080	4971	D	E									X		U			N			-94,268.39
Sub-Total, 3080																				**-4,132,102.03**
3090	4801	D	E											U			N	4		-18,768.53
3090	4801	C	E											U			N	4		265,554,299.48
3090	4871	D	E											U			N			-4,037,833.64
3090	4881	C	E											U			N			734,653.03
3090	4901	C	E											U			N	4		20,785,157.61
3090	4971	D	E											U			N			-94,268.39
3090	4981	C	E											U			N			44.20
Sub-Total, 3090																				**282,923,283.76**
3091	4221	D	E			F		DISC						U			N	4		-454,470,285.27
3091	4251	D	E			F		DISC						U			N	4		-31,292,545.11
Sub-Total, 3091																				**-485,762,830.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== -202,839,546.62

BA & O, Net

4000, Disc: Budget authority, gross																			========== 321,127,135.27
4010	4902	C	E					DISC	NEW			X		U		N		N	83,843,095.24
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-4,934,312.22
4011	4802	C	E					DISC	BAL			X		U		N	4	N	14,057,907.42
4011	4902	C	E					DISC	BAL			X		U		N		N	165,944,626.54
4011	4902	C	E					DISC	BAL			X		U		N		N	23,664.46
4011	4982	C	E					DISC	BAL			X		U		N		N	235,860.50
Sub-Total, 4011																			**175,327,746.70**
4020, Disc: Total outlays, gross																			========== 259,170,841.94
4030	4222	D	B			F		DISC				X		U		N	4		82,744,413.97
4030	4222	D	E			F		DISC				X		U		N	4		-37,682,427.22
4030	4252	D	E			F		DISC				X		U		N			-247,476,517.46
4030	4972	D	E			F		DISC				X		U		N			-22,699.95
Sub-Total, 4030																			**-202,437,230.66**
4033	4972	D	E			X		DISC				X		U		N			-74,817.85
4040, Disc: Offsets against gross BA and outlays (total)																			========== -202,512,048.51
4050	4221	D	B			F		DISC				X		U		N	4		324,163,616.23
4050	4221	D	E			F		DISC				X		U		N	4		-454,470,285.27
4050	4251	D	B			F		DISC				X		U		N	4		42,984,127.39
4050	4251	D	E			F		DISC				X		U		N	4		-31,292,545.11
Sub-Total, 4050																			**-118,615,086.76**
4060, Disc: Additional offsets against BA only (total)																			========== -118,615,086.76
4080, Disc: Outlays, net																			========== 56,658,793.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 56,658,793.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 149,874,855.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 49,995,641.58

1021, Unob Bal: Recov of prior year unpaid obligations 4,132,102.03

1050, Unob Bal: Unobligated balance (total) ========== 54,127,743.61

1700, BA: Disc: Spending auth: Collected 202,512,048.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 118,615,086.76

1750, BA: Disc: Spending auth: Total ========== 321,127,135.27

1900, Budget authority total (disc. and mand.) ========== 321,127,135.27

1930, Total budgetary resources avail (disc. and mand.) ========== 375,254,878.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 689,638,432.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	396,351,372.03
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-367,147,743.62
3020, Obligated balance, start of year (net)	========== 29,203,628.41
3030, Ob Bal: Obligations incurred: Unexpired accounts	149,874,855.70
3040, Ob Bal: Outlays (gross)	-259,170,841.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-118,615,086.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,132,102.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	282,923,283.76
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-485,762,830.38
3100, Obligated balance, end of year (net)	========== -202,839,546.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 321,127,135.27
4010, Disc: Outlays from new authority	83,843,095.24
4011, Disc: Outlays from balances	175,327,746.70
4020, Disc: Total outlays, gross	========== 259,170,841.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-202,437,230.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-74,817.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -202,512,048.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-118,615,086.76
4060, Disc: Additional offsets against BA only (total)																				========== -118,615,086.76
4080, Disc: Outlays, net																				========== 56,658,793.43
4190, Outlays, net (disc. and mand.)																				========== 56,658,793.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-70.28
0900	4801	C	E									X			U		N	7		70.28
0900	4902	C	E					DISC	NEW			X			U		N		N	38,356.74
Sub-Total, 0900																				**38,356.74**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,797,674.59
1000	4801	C	B									X			U		N	7		-70.28
Sub-Total, 1000																				**2,797,604.31**
1050, Unob Bal: Unobligated balance (total)																				========== 2,797,604.31
1102	4114	C	E	P				DISC				X			U		N	7		-4,872.94
1160, BA: Disc: Appropriation (total)																				======= -4,872.94
1900, Budget authority total (disc. and mand.)																				======= -4,872.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,792,731.37
1941	4450	D	E												U		N	7		-2,833,104.75
1941	4620	C	E		A										U		N	7		5,587,479.38
Sub-Total, 1941																				**2,754,374.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		70.28
3020, Obligated balance, start of year (net)																			====== 70.28
3030	4801	C	B									X		U		N	7		-70.28
3030	4801	C	E									X		U		N	7		70.28
3030	4902	C	E					DISC	NEW			X		U		N		N	38,356.74
Sub-Total, 3030																			**38,356.74**
3040	4902	C	E					DISC	NEW			X		U		N		N	-38,356.74
3090	4801	C	E											U		N	7		70.28
3100, Obligated balance, end of year (net)																			====== 70.28

BA & O, Net

4000, Disc: Budget authority, gross																			======= -4,872.94
4010	4902	C	E					DISC	NEW			X		U		N		N	38,356.74
4020, Disc: Total outlays, gross																			========= 38,356.74
4070, Disc: Budget authority, net																			======= -4,872.94
4080, Disc: Outlays, net																			========= 38,356.74
4180, Budget authority, net (disc. and mand.)																			======= -4,872.94
4190, Outlays, net (disc. and mand.)																			========= 38,356.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5001	1610	D	E												U		N			2,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 38,356.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,797,604.31

1050, Unob Bal: Unobligated balance (total) 2,797,604.31

1102, BA: Disc: Appropriation (trust fund) -4,872.94

1160, BA: Disc: Appropriation (total) -4,872.94

1900, Budget authority total (disc. and mand.) -4,872.94

1930, Total budgetary resources avail (disc. and mand.) 2,792,731.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,754,374.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 70.28

3020, Obligated balance, start of year (net) 70.28

3030, Ob Bal: Obligations incurred: Unexpired accounts 38,356.74

3040, Ob Bal: Outlays (gross) -38,356.74

3090, Ob Bal: EOY: Unpaid obligations (gross) 70.28

3100, Obligated balance, end of year (net) 70.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	======= -4,872.94
4010, Disc: Outlays from new authority	38,356.74
4020, Disc: Total outlays, gross	========= 38,356.74
4070, Disc: Budget authority, net	======= -4,872.94
4080, Disc: Outlays, net	========= 38,356.74
4180, Budget authority, net (disc. and mand.)	======= -4,872.94
4190, Outlays, net (disc. and mand.)	========= 38,356.74

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	2,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,263,231.73
0900	4801	C	E									X			U		N	1		1,267,094.64
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-271,164.34
0900	4802	C	E					DISC	BAL			X			U		N	1	N	266,482.45
0900	4881	C	E									X			U		N			27,313.43
0900	4901	C	B									X			U		N	1		-869,447.66
0900	4901	C	E									X			U		N	1		887,200.52
0900	4902	C	E					DISC	NEW			X			U		N		N	8,086,460.44
0900	4902	C	E					DISC	BAL			X			U		N		N	1,150,601.48
Sub-Total, 0900																				**9,281,309.23**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,793,689.53
1000	4801	C	B									X			U		N	1		-1,263,231.73
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-271,164.34
1000	4901	C	B									X			U		N	1		-869,447.66
Sub-Total, 1000																				**7,389,845.80**
1021	4871	D	E									X			U		N			118,790.12
1050, Unob Bal: Unobligated balance (total)																				========== 7,508,635.92
1100	4119	D	E	P				DISC				X		X	U		N	1		16,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-8,021,600.00
1160, BA: Disc: Appropriation (total)																				========== 7,978,400.00
1900, Budget authority total (disc. and mand.)																				========== 7,978,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,487,035.92
1941	4610	C	E		A										U		N	1		6,204,619.93
1941	4700	C	E		A										U		N	1		1,106.76
Sub-Total, 1941																				**6,205,726.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		1,263,231.73
3000	4901	C	B									X			U		N	1		869,447.66
Sub-Total, 3000																				**2,132,679.39**
3020, Obligated balance, start of year (net)																				**==========**
																				2,132,679.39
3030	4801	C	B									X			U		N	1		-1,263,231.73
3030	4801	C	E									X			U		N	1		1,267,094.64
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-271,164.34
3030	4802	C	E					DISC	BAL			X			U		N	1	N	266,482.45
3030	4881	C	E									X			U		N			27,313.43
3030	4901	C	B									X			U		N	1		-869,447.66
3030	4901	C	E									X			U		N	1		887,200.52
3030	4902	C	E					DISC	NEW			X			U		N		N	8,086,460.44
3030	4902	C	E					DISC	BAL			X			U		N		N	1,150,601.48
Sub-Total, 3030																				**9,281,309.23**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	271,164.34
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-266,482.45
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,086,460.44
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,150,601.48
Sub-Total, 3040																				**-9,232,380.03**
3080	4871	D	E									X			U		N			-118,790.12
3090	4801	C	E												U		N	1		1,267,094.64
3090	4871	D	E												U		N			-118,790.12
3090	4881	C	E												U		N			27,313.43
3090	4901	C	E												U		N	1		887,200.52
Sub-Total, 3090																				**2,062,818.47**
3100, Obligated balance, end of year (net)																				**==========**
																				2,062,818.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 7,978,400.00
4010	4902	C	E					DISC	NEW			X		U			N		N	8,086,460.44
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-271,164.34
4011	4802	C	E					DISC	BAL			X		U			N	1	N	266,482.45
4011	4902	C	E					DISC	BAL			X		U			N		N	1,150,601.48
Sub-Total, 4011																				**1,145,919.59**
4020, Disc: Total outlays, gross																				========== 9,232,380.03
4070, Disc: Budget authority, net																				========== 7,978,400.00
4080, Disc: Outlays, net																				========== 9,232,380.03
4180, Budget authority, net (disc. and mand.)																				========== 7,978,400.00
4190, Outlays, net (disc. and mand.)																				========== 9,232,380.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		14,739,944.35
0900	4801	C	E									X		U		Y	1		3,199,562.55
0900	4901	C	E									X		U		Y	1		4,732,824.88
0900	4902	C	E					DISC				X		U		Y		N	4,142.47
0900	4902	C	E					DISC				X		U		Y		N	46,569,965.61
	Sub-Total, 0900																		**69,246,439.86**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		113,874,000.00
1134	4395	C	E	P				DISC				X		U		Y			-59,015,540.00
1160, BA: Disc: Appropriation (total)																			========== 54,858,460.00
1900, Budget authority total (disc. and mand.)																			========== 54,858,460.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 54,858,460.00
1940	4610	C	E		A									U		Y	1		-1,769,482.49
1940	4700	C	E		A									U		Y	1		-204,509.69
	Sub-Total, 1940																		**-1,973,992.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		14,739,944.35
3030	4801	C	E									X			U		Y	1		3,199,562.55
3030	4901	C	E									X			U		Y	1		4,732,824.88
3030	4902	C	E					DISC				X			U		Y		N	4,142.47
3030	4902	C	E					DISC				X			U		Y		N	46,569,965.61
Sub-Total, 3030																				**69,246,439.86**
3040	4902	C	E					DISC				X			U		Y		N	-4,142.47
3040	4902	C	E					DISC				X			U		Y		N	-46,569,965.61
Sub-Total, 3040																				**-46,574,108.08**
3090	4801	C	E												U		Y	1		14,739,944.35
3090	4801	C	E												U		Y	1		3,199,562.55
3090	4901	C	E												U		Y	1		4,732,824.88
Sub-Total, 3090																				**22,672,331.78**
3100, Obligated balance, end of year (net)																				========== 22,672,331.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 54,858,460.00
4010	4902	C	E					DISC				X			U		Y		N	4,142.47
4010	4902	C	E					DISC				X			U		Y		N	46,569,965.61
Sub-Total, 4010																				**46,574,108.08**
4020, Disc: Total outlays, gross																				========== 46,574,108.08
4070, Disc: Budget authority, net																				========== 54,858,460.00
4080, Disc: Outlays, net																				========== 46,574,108.08
4180, Budget authority, net (disc. and mand.)																				========== 54,858,460.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 46,574,108.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		13,636,880.54
3000	4801	C	B									X			E		N	1		8,732,047.88
3000	4901	C	B									X			E		N	1		908,478.55
3000	4901	C	B									X			E		N	1		4,866,292.62
Sub-Total, 3000																				**28,143,699.59**
3010	4221	D	B			F		DISC				X			E		N	1		-8,732,047.88
3010	4251	D	B			F		DISC				X			E		N	1		-596,471.24
Sub-Total, 3010																				**-9,328,519.12**
3020, Obligated balance, start of year (net)																				========== 18,815,180.47
3031	4801	C	B									X			E		N	1		-13,636,880.54
3031	4801	C	B									X			E		N	1		-8,732,047.88
3031	4801	C	E									X			E		N	1		3,252,390.92
3031	4801	C	E									X			E		N	1		8,533,978.23
3031	4802	C	B					DISC				X			E		N	1	N	-15,358.30
3031	4802	C	E					DISC				X			E		N	1	N	6,793.50
3031	4881	C	E									X			E		N			27.00
3031	4881	C	E									X			E		N			242,137.13
3031	4901	C	B									X			E		N	1		-908,478.55
3031	4901	C	B									X			E		N	1		-4,866,292.62
3031	4901	C	E									X			E		N	1		63,551.70
3031	4902	C	E					DISC				X			E		N		N	6,432,094.51
3031	4902	C	E					DISC				X			E		N		N	9,915,243.66
Sub-Total, 3031																				**287,158.76**
3040	4802	C	B					DISC				X			E		N	1	N	15,358.30
3040	4802	C	E					DISC				X			E		N	1	N	-6,793.50
3040	4902	C	E					DISC				X			E		N		N	-6,432,094.51
3040	4902	C	E					DISC				X			E		N		N	-9,915,243.66
Sub-Total, 3040																				**-16,338,773.37**
3051	4221	D	B			F		DISC				X			E		N	1		8,732,047.88
3051	4221	D	E			F		DISC				X			E		N	1		-8,732,047.88
3051	4251	D	B			F		DISC				X			E		N	1		596,471.24
3051	4251	D	E			F		DISC				X			E		N	1		-596,471.24
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3081	4871	D	E									X			E		N			-187,289.77
3090	4801	C	E												E		N	1		3,252,390.92
3090	4801	C	E												E		N	1		8,533,978.23
3090	4871	D	E												E		N			-187,289.77
3090	4881	C	E												E		N			27.00
3090	4881	C	E												E		N			242,137.13
3090	4901	C	E												E		N	1		63,551.70
Sub-Total, 3090																				**11,904,795.21**
3091	4221	D	E			F		DISC							E		N	1		-8,732,047.88
3091	4251	D	E			F		DISC							E		N	1		-596,471.24
Sub-Total, 3091																				**-9,328,519.12**
3100, Obligated balance, end of year (net)																				========== 2,576,276.09

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-15,358.30
4011	4802	C	E					DISC				X			E		N	1	N	6,793.50
4011	4902	C	E					DISC				X			E		N		N	6,432,094.51
4011	4902	C	E					DISC				X			E		N		N	9,915,243.66
Sub-Total, 4011																				**16,338,773.37**
4020, Disc: Total outlays, gross																				========== 16,338,773.37
4080, Disc: Outlays, net																				========== 16,338,773.37
4190, Outlays, net (disc. and mand.)																				========== 16,338,773.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,992,221.31
3000	4801	C	B									X			E		N	1		2,040,060.28
3000	4901	C	B									X			E		N	1		94,941.85
Sub-Total, 3000																				**4,127,223.44**
3010	4221	D	B			F		DISC				X			E		N	1		-1,992,221.31
3010	4251	D	B			F		DISC				X			E		N	1		-315,126.40
Sub-Total, 3010																				**-2,307,347.71**
3020, Obligated balance, start of year (net)																				**==========**
																				1,819,875.73
3031	4801	C	B									X			E		N	1		-1,992,221.31
3031	4801	C	B									X			E		N	1		-2,040,060.28
3031	4801	C	E									X			E		N	1		1,611,990.50
3031	4801	C	E									X			E		N	1		1,559,320.85
3031	4802	C	B					DISC				X			E		N	1	N	-43,852.02
3031	4802	C	E					DISC				X			E		N	1	N	19,253.80
3031	4881	C	E									X			E		N			212,101.94
3031	4901	C	B									X			E		N	1		-94,941.85
3031	4901	C	E									X			E		N	1		28,187.55
3031	4902	C	E					DISC				X			E		N		N	432,900.46
3031	4902	C	E					DISC				X			E		N		N	519,422.30
Sub-Total, 3031																				**212,101.94**
3040	4802	C	B					DISC				X			E		N	1	N	43,852.02
3040	4802	C	E					DISC				X			E		N	1	N	-19,253.80
3040	4902	C	E					DISC				X			E		N		N	-432,900.46
3040	4902	C	E					DISC				X			E		N		N	-519,422.30
Sub-Total, 3040																				**-927,724.54**
3051	4221	D	B			F		DISC				X			E		N	1		1,992,221.31
3051	4221	D	E			F		DISC				X			E		N	1		-1,992,221.31
3051	4251	D	B			F		DISC				X			E		N	1		315,126.40
3051	4251	D	E			F		DISC				X			E		N	1		-315,126.40
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,513,544.39
3090	4801	C	E												E		N	1		1,611,990.50
3090	4801	C	E												E		N	1		1,559,320.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4871	D	E												E		N			-1,513,544.39
3090	4881	C	E												E		N			212,101.94
3090	4901	C	E												E		N	1		28,187.55
	Sub-Total, 3090																			**1,898,056.45**
3091	4221	D	E			F		DISC							E		N	1		-1,992,221.31
3091	4251	D	E			F		DISC							E		N	1		-315,126.40
	Sub-Total, 3091																			**-2,307,347.71**
3100, Obligated balance, end of year (net)																				========== -409,291.26

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-43,852.02
4011	4802	C	E					DISC				X			E		N	1	N	19,253.80
4011	4902	C	E					DISC				X			E		N		N	432,900.46
4011	4902	C	E					DISC				X			E		N		N	519,422.30
	Sub-Total, 4011																			**927,724.54**
4020, Disc: Total outlays, gross																				========== 927,724.54
4080, Disc: Outlays, net																				========== 927,724.54
4190, Outlays, net (disc. and mand.)																				========== 927,724.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		87,077.44
3000	4801	C	B									X			E		N	1		166,238.79
3000	4901	C	B									X			E		N	1		355.41
Sub-Total, 3000																				**253,671.64**
3010	4221	D	B			F		DISC				X			E		N	1		-87,077.44
3020, Obligated balance, start of year (net)																				========== 166,594.20
3031	4801	C	B									X			E		N	1		-87,077.44
3031	4801	C	B									X			E		N	1		-166,238.79
3031	4801	C	E									X			E		N	1		55,444.04
3031	4801	C	E									X			E		N	1		60,990.32
3031	4802	C	B					DISC				X			E		N	1	N	-32,534.37
3031	4802	C	E					DISC				X			E		N	1	N	31,815.70
3031	4881	C	E									X			E		N			113,323.34
3031	4901	C	B									X			E		N	1		-355.41
3031	4901	C	E									X			E		N	1		55.41
3031	4902	C	E					DISC				X			E		N		N	111,813.42
3031	4902	C	E					DISC				X			E		N		N	26,087.12
Sub-Total, 3031																				**113,323.34**
3040	4802	C	B					DISC				X			E		N	1	N	32,534.37
3040	4802	C	E					DISC				X			E		N	1	N	-31,815.70
3040	4902	C	E					DISC				X			E		N		N	-111,813.42
3040	4902	C	E					DISC				X			E		N		N	-26,087.12
Sub-Total, 3040																				**-137,181.87**
3051	4221	D	B			F		DISC				X			E		N	1		87,077.44
3051	4221	D	E			F		DISC				X			E		N	1		-87,077.44
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-8,342.85
3090	4801	C	E												E		N	1		55,444.04
3090	4801	C	E												E		N	1		60,990.32
3090	4871	D	E												E		N			-8,342.85
3090	4881	C	E												E		N			113,323.34
3090	4901	C	E												E		N	1		55.41
Sub-Total, 3090																				**221,470.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3091	4221	D	E			F		DISC						E			N	1		-87,077.44
3100, Obligated balance, end of year (net)																				========== 134,392.82

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-32,534.37
4011	4802	C	E					DISC				X		E			N	1	N	31,815.70
4011	4902	C	E					DISC				X		E			N		N	111,813.42
4011	4902	C	E					DISC				X		E			N		N	26,087.12
Sub-Total, 4011																				**137,181.87**
4020, Disc: Total outlays, gross																				========== 137,181.87
4080, Disc: Outlays, net																				========== 137,181.87
4190, Outlays, net (disc. and mand.)																				========== 137,181.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		271,379.84
3000	4901	C	B									X			E		N	1		70.28
Sub-Total, 3000																				**271,450.12**
3020, Obligated balance, start of year (net)																				**==========**
																				271,450.12
3031	4801	C	B									X			E		N	1		-271,379.84
3031	4801	C	E									X			E		N	1		226,432.21
3031	4881	C	E									X			E		N			26,132.36
3031	4901	C	B									X			E		N	1		-70.28
3031	4901	C	E									X			E		N	1		70.28
3031	4902	C	E					DISC				X			E		N		N	44,947.63
Sub-Total, 3031																				**26,132.36**
3040	4902	C	E					DISC				X			E		N		N	-44,947.63
3081	4871	D	E									X			E		N			-68.45
3090	4801	C	E												E		N	1		226,432.21
3090	4871	D	E												E		N			-68.45
3090	4881	C	E												E		N			26,132.36
3090	4901	C	E												E		N	1		70.28
Sub-Total, 3090																				**252,566.40**
3100, Obligated balance, end of year (net)																				**==========**
																				252,566.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	44,947.63
4020, Disc: Total outlays, gross																				========= 44,947.63
4080, Disc: Outlays, net																				========= 44,947.63
4190, Outlays, net (disc. and mand.)																				========= 44,947.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		913,053.34
3000	4901	C	B									X			E		N	1		1.26
Sub-Total, 3000																				**913,054.60**
3020, Obligated balance, start of year (net)																				========== 913,054.60
3031	4801	C	B									X			E		N	1		-913,053.34
3031	4801	C	E									X			E		N	1		890,488.77
3031	4881	C	E									X			E		N			26,987.62
3031	4901	C	B									X			E		N	1		-1.26
3031	4901	C	E									X			E		N	1		1.26
3031	4902	C	E					DISC				X			E		N		N	22,564.57
Sub-Total, 3031																				**26,987.62**
3040	4902	C	E					DISC				X			E		N		N	-22,564.57
3081	4871	D	E									X			E		N			-4,656.41
3090	4801	C	E												E		N	1		890,488.77
3090	4871	D	E												E		N			-4,656.41
3090	4881	C	E												E		N			26,987.62
3090	4901	C	E												E		N	1		1.26
Sub-Total, 3090																				**912,821.24**
3100, Obligated balance, end of year (net)																				========== 912,821.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	22,564.57
4020, Disc: Total outlays, gross																				========= 22,564.57
4080, Disc: Outlays, net																				========= 22,564.57
4190, Outlays, net (disc. and mand.)																				========= 22,564.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-84,516.07
0900	4801	C	E									X		U		N	1		85,866.18
0900	4881	C	E									X		U		N			1,289.50
0900	4901	C	B									X		U		N	1		-51,706.79
0900	4901	C	E									X		U		N	1		74,420.91
0900	4902	C	E					DISC				X		U		N		N	616,503.58
Sub-Total, 0900																			**641,857.31**

Budgetary Resources

1000	4201	D	B											U		N	1		2,895,744.57
1000	4801	C	B									X		U		N	1		-84,516.07
1000	4901	C	B									X		U		N	1		-51,706.79
Sub-Total, 1000																			**2,759,521.71**
1021	4871	D	E									X		U		N			77,869.54
1050, Unob Bal: Unobligated balance (total)																			==========
																			2,837,391.25
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			2,837,391.25
1941	4450	C	E											U		N	1		1,821,196.00
1941	4610	C	E		A									U		N	1		374,337.94
Sub-Total, 1941																			**2,195,533.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		84,516.07
3000	4901	C	B									X			U		N	1		51,706.79
Sub-Total, 3000																				**136,222.86**
3020, Obligated balance, start of year (net)																				**==========**
																				136,222.86
3030	4801	C	B									X			U		N	1		-84,516.07
3030	4801	C	E									X			U		N	1		85,866.18
3030	4881	C	E									X			U		N			1,289.50
3030	4901	C	B									X			U		N	1		-51,706.79
3030	4901	C	E									X			U		N	1		74,420.91
3030	4902	C	E					DISC				X			U		N		N	616,503.58
Sub-Total, 3030																				**641,857.31**
3040	4902	C	E					DISC				X			U		N		N	-616,503.58
3080	4871	D	E									X			U		N			-77,869.54
3090	4801	C	E												U		N	1		85,866.18
3090	4871	D	E												U		N			-77,869.54
3090	4881	C	E												U		N			1,289.50
3090	4901	C	E												U		N	1		74,420.91
Sub-Total, 3090																				**83,707.05**
3100, Obligated balance, end of year (net)																				**=========**
																				83,707.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			U		N		N	616,503.58
4020, Disc: Total outlays, gross																				========== 616,503.58
4080, Disc: Outlays, net																				========== 616,503.58
4190, Outlays, net (disc. and mand.)																				========== 616,503.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 79,169,606.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,149,367.51

1021, Unob Bal: Recov of prior year unpaid obligations 196,659.66

1050, Unob Bal: Unobligated balance (total) ========== 10,346,027.17

1100, BA: Disc: Appropriation 129,874,000.00

1134, BA: Disc: Appropriations precluded from obligation -67,037,140.00

1160, BA: Disc: Appropriation (total) ========== 62,836,860.00

1900, Budget authority total (disc. and mand.) ========== 62,836,860.00

1930, Total budgetary resources avail (disc. and mand.) ========== 73,182,887.17

1940, Unob Bal: Memo: Unob bal expiring -1,973,992.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,401,260.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,978,001.64
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,722,944.27
3020, Obligated balance, start of year (net)	========== 24,255,057.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	79,169,606.40
3031, Ob Bal: Obligations incurred: Expired accounts	665,704.02
3040, Ob Bal: Outlays (gross)	-73,894,183.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-196,659.66
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,713,901.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	40,008,566.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,722,944.27
3100, Obligated balance, end of year (net)	========== 28,285,622.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 62,836,860.00
4010, Disc: Outlays from new authority	54,660,568.52
4011, Disc: Outlays from balances	19,233,615.15
4020, Disc: Total outlays, gross	========== 73,894,183.67
4070, Disc: Budget authority, net	========== 62,836,860.00
4080, Disc: Outlays, net	========== 73,894,183.67
4180, Budget authority, net (disc. and mand.)	========== 62,836,860.00
4190, Outlays, net (disc. and mand.)	========== 73,894,183.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-2,460,060.04
0900	4801	C	E									X			U		N	1		32,807,312.59
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,450.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,450.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	7,207,071.00
0900	4901	C	B									X			U		N	1		-132,959.26
0900	4901	C	E									X			U		N	1		315,653.45
0900	4902	C	E					DISC	BAL			X			U		N		N	236,515.98
0900	4902	C	E					DISC	NEW			X			U		N		N	2,276,175.87
0900	4981	C	E									X			U		N			1.45
0900	4982	C	E					DISC	BAL			X			U		N		N	0.01
Sub-Total, 0900																				**40,249,711.05**

Budgetary Resources

1000	4201	D	B												U		N	1		81,910,815.71
1000	4801	C	B									X			U		N	1		-2,460,060.04
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,450.00
1000	4901	C	B									X			U		N	1		-132,959.26
Sub-Total, 1000																				**79,316,346.41**
1021	4971	D	E									X			U		N			0.17
1050, Unob Bal: Unobligated balance (total)																				========== 79,316,346.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,316,346.58
1941	4450	C	E												U		N	1		23,446,053.58
1941	4510	D	E		S										U		N	1		-195,909.00
1941	4510	C	E		A										U		N	1		1,245,828.00
1941	4610	C	E		A										U		N	1		1,604,687.35
1941	4610	C	E		S										U		N	1		195,909.00
1941	4700	C	E		A										U		N	1		12,770,066.60
Sub-Total, 1941																				**39,066,635.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		U			N	1		2,460,060.04
3000	4901	C	B									X		U			N	1		132,959.26
Sub-Total, 3000																				**2,593,019.30**
3020, Obligated balance, start of year (net)																				**==========**
																				2,593,019.30
3030	4801	C	B									X		U			N	1		-2,460,060.04
3030	4801	C	E									X		U			N	1		32,807,312.59
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-1,450.00
3030	4802	C	E					DISC	BAL			X		U			N	1	N	1,450.00
3030	4802	C	E					DISC	NEW			X		U			N	1	N	7,207,071.00
3030	4901	C	B									X		U			N	1		-132,959.26
3030	4901	C	E									X		U			N	1		315,653.45
3030	4902	C	E					DISC	BAL			X		U			N		N	236,515.98
3030	4902	C	E					DISC	NEW			X		U			N		N	2,276,175.87
3030	4981	C	E									X		U			N			1.45
3030	4982	C	E					DISC	BAL			X		U			N		N	0.01
Sub-Total, 3030																				**40,249,711.05**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	1,450.00
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-1,450.00
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-7,207,071.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-236,515.98
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,276,175.87
3040	4982	C	E					DISC	BAL			X		U			N		N	-0.01
Sub-Total, 3040																				**-9,719,762.86**
3080	4971	D	E									X		U			N			-0.17
3090	4801	C	E											U			N	1		32,807,312.59
3090	4901	C	E											U			N	1		315,653.45
3090	4971	D	E											U			N			-0.17
3090	4981	C	E											U			N			1.45
Sub-Total, 3090																				**33,122,967.32**
3100, Obligated balance, end of year (net)																				**==========**
																				33,122,967.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4010	4802	C	E					DISC	NEW			X			U		N	1	N	7,207,071.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,276,175.87
Sub-Total, 4010																				**9,483,246.87**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,450.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,450.00
4011	4902	C	E					DISC	BAL			X			U		N		N	236,515.98
4011	4982	C	E					DISC	BAL			X			U		N		N	0.01
Sub-Total, 4011																				**236,515.99**
4020, Disc: Total outlays, gross																				========== 9,719,762.86
4080, Disc: Outlays, net																				========== 9,719,762.86
4190, Outlays, net (disc. and mand.)																				========== 9,719,762.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-51,734.36
0900	4801	C	E									X			U		Y	1		14,678,632.14
0900	4901	C	B									X			U		Y	1		-1,242,371.86
0900	4901	C	E									X			U		Y	1		54,710.18
0900	4902	C	E					DISC				X			U		Y		N	3,319,863.90
	Sub-Total, 0900																			**16,759,100.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		39,943,508.33
1000	4801	C	B									X			U		Y	1		-51,734.36
1000	4901	C	B									X			U		Y	1		-1,242,371.86
	Sub-Total, 1000																			**38,649,402.11**
1012	4191	D	E							70	7001	X			U		Y			25,000,000.00
1021	4871	D	E									X			U		Y			21,527.80
1021	4971	D	E									X			U		Y			1,720.16
	Sub-Total, 1021																			**23,247.96**
1050, Unob Bal: Unobligated balance (total)																				========== 63,672,650.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,672,650.07
1940	4450	C	E												U		Y	1		-8,672,650.07
1940	4510	C	E		A										U		Y	1		-7,156,451.00
1940	4510	D	E		S										U		Y	1		2,080,547.00
1940	4610	C	E		S										U		Y	1		-20,230,547.00
1940	4610	C	E		A										U		Y	1		-10,830,537.81
1940	4700	C	E		A										U		Y	1		-2,103,911.19
	Sub-Total, 1940																			**-46,913,550.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		51,734.36
3000	4901	C	B									X		U		Y	1		1,242,371.86
	Sub-Total, 3000																		**1,294,106.22**
3020, Obligated balance, start of year (net)																			**==========**
																			1,294,106.22
3030	4801	C	B									X		U		Y	1		-51,734.36
3030	4801	C	E									X		U		Y	1		14,678,632.14
3030	4901	C	B									X		U		Y	1		-1,242,371.86
3030	4901	C	E									X		U		Y	1		54,710.18
3030	4902	C	E					DISC				X		U		Y		N	3,319,863.90
	Sub-Total, 3030																		**16,759,100.00**
3040	4902	C	E					DISC				X		U		Y		N	-3,319,863.90
3080	4871	D	E									X		U		Y			-21,527.80
3080	4971	D	E									X		U		Y			-1,720.16
	Sub-Total, 3080																		**-23,247.96**
3090	4801	C	E											U		Y	1		14,678,632.14
3090	4871	D	E											U		Y			-21,527.80
3090	4901	C	E											U		Y	1		54,710.18
3090	4971	D	E											U		Y			-1,720.16
	Sub-Total, 3090																		**14,710,094.36**
3100, Obligated balance, end of year (net)																			**==========**
																			14,710,094.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	3,319,863.90
4020, Disc: Total outlays, gross																				========== 3,319,863.90
4080, Disc: Outlays, net																				========== 3,319,863.90
4190, Outlays, net (disc. and mand.)																				========== 3,319,863.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,278,887.84
0900	4802	C	E					DISC				X			U		Y	1	N	1,517.20
0900	4901	C	E									X			U		Y	1		1,683,624.92
0900	4902	C	E					DISC				X			U		Y		N	13,772,513.36
Sub-Total, 0900																				**17,736,543.32**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		48,713,935.00
1160, BA: Disc: Appropriation (total)																				========== 48,713,935.00
1900, Budget authority total (disc. and mand.)																				========== 48,713,935.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,713,935.00
1940	4450	C	E												U		Y	1		-24,936,643.00
1940	4510	D	E		A										U		Y	1		18,040,840.00
1940	4610	C	E		A										U		Y	1		-4,953,917.51
1940	4700	C	E		A										U		Y	1		-1,001,671.17
Sub-Total, 1940																				**-12,851,391.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		2,278,887.84
3030	4802	C	E					DISC				X			U		Y	1	N	1,517.20
3030	4901	C	E									X			U		Y	1		1,683,624.92
3030	4902	C	E					DISC				X			U		Y		N	13,772,513.36
	Sub-Total, 3030																			**17,736,543.32**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,517.20
3040	4902	C	E					DISC				X			U		Y		N	-13,772,513.36
	Sub-Total, 3040																			**-13,774,030.56**
3090	4801	C	E												U		Y	1		2,278,887.84
3090	4901	C	E												U		Y	1		1,683,624.92
	Sub-Total, 3090																			**3,962,512.76**
	3100, Obligated balance, end of year (net)																			========== 3,962,512.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,713,935.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	1,517.20
4010	4902	C	E					DISC				X			U		Y		N	13,772,513.36
	Sub-Total, 4010																			**13,774,030.56**

4020, Disc: Total outlays, gross	========== 13,774,030.56
4070, Disc: Budget authority, net	========== 48,713,935.00
4080, Disc: Outlays, net	========== 13,774,030.56
4180, Budget authority, net (disc. and mand.)	========== 48,713,935.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 13,774,030.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		80,787,890.21
3000	4901	C	B									X			E		N	1		6,807,830.89
3000	4901	C	B									X			E		N	1		20,830.91
Sub-Total, 3000																				**87,616,552.01**
3010	4251	D	B			F		DISC				X			E		N	1		-20,830.91
3020, Obligated balance, start of year (net)																				==========
																				87,595,721.10
3031	4801	C	B									X			E		N	1		-80,787,890.21
3031	4801	C	E									X			E		N	1		47,807,173.41
3031	4802	C	B					DISC				X			E		N	1	N	-18.51
3031	4802	C	E					DISC				X			E		N	1	N	18.51
3031	4881	C	E									X			E		N			378.82
3031	4901	C	B									X			E		N	1		-6,807,830.89
3031	4901	C	B									X			E		N	1		-20,830.91
3031	4901	C	E									X			E		N	1		5,013,385.75
3031	4901	C	E									X			E		N	1		4,693.72
3031	4902	C	E					DISC				X			E		N		N	34,774,110.36
3031	4902	C	E					DISC				X			E		N		N	17,188.77
3031	4981	C	E									X			E		N			64.24
3031	4982	C	E					DISC				X			E		N		N	52,657.06
3031	4982	C	E					DISC				X			E		N		N	3,172.51
Sub-Total, 3031																				**56,272.63**
3040	4802	C	B					DISC				X			E		N	1	N	18.51
3040	4802	C	E					DISC				X			E		N	1	N	-18.51
3040	4902	C	E					DISC				X			E		N		N	-34,774,110.36
3040	4902	C	E					DISC				X			E		N		N	-17,188.77
3040	4982	C	E					DISC				X			E		N		N	-52,657.06
3040	4982	C	E					DISC				X			E		N		N	-3,172.51
Sub-Total, 3040																				**-34,847,128.70**
3051	4221	D	E			F		DISC				X			E		N	1		-28,823.75
3051	4251	D	B			F		DISC				X			E		N	1		20,830.91
Sub-Total, 3051																				**-7,992.84**
3081	4871	D	E									X			E		N			-395,641.48
3081	4971	D	E									X			E		N			-16,572.41
Sub-Total, 3081																				**-412,213.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												E		N	1		47,807,173.41
3090	4871	D	E												E		N			-395,641.48
3090	4881	C	E												E		N			378.82
3090	4901	C	E												E		N	1		5,013,385.75
3090	4901	C	E												E		N	1		4,693.72
3090	4971	D	E												E		N			-16,572.41
3090	4981	C	E												E		N			64.24
Sub-Total, 3090																				**52,413,482.05**
3091	4221	D	E			F		DISC							E		N	1		-28,823.75
3100, Obligated balance, end of year (net)																				========== 52,384,658.30

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-18.51
4011	4802	C	E					DISC				X			E		N	1	N	18.51
4011	4902	C	E					DISC				X			E		N		N	34,774,110.36
4011	4902	C	E					DISC				X			E		N		N	17,188.77
4011	4982	C	E					DISC				X			E		N		N	52,657.06
4011	4982	C	E					DISC				X			E		N		N	3,172.51
Sub-Total, 4011																				**34,847,128.70**
4020, Disc: Total outlays, gross																				========== 34,847,128.70
4030	4252	D	E			F		DISC				X			E		N			-20,361.28
4030	4972	D	E			F		DISC				X			E		N			-3,025.72
Sub-Total, 4030																				**-23,387.00**
4033	4972	D	E			X		DISC				X			E		N			-18,803.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,190.59
4052	4252	D	E			F		DISC				X			E		N			20,361.28
4052	4972	D	E			X		DISC				X			E		N			18,803.59
4052	4972	D	E			F		DISC				X			E		N			3,025.72
Sub-Total, 4052																				**42,190.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 42,190.59
4080, Disc: Outlays, net																				========== 34,804,938.11
4190, Outlays, net (disc. and mand.)																				========== 34,804,938.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		2,009,837.32
3000	4901	C	B									X		E			N	1		4,887,476.96
Sub-Total, 3000																				**6,897,314.28**
3020, Obligated balance, start of year (net)																				========== 6,897,314.28
3031	4801	C	B									X		E			N	1		-2,009,837.32
3031	4801	C	E									X		E			N	1		1,387,909.25
3031	4901	C	B									X		E			N	1		-4,887,476.96
3031	4901	C	E									X		E			N	1		1,436,422.02
3031	4902	C	E					DISC				X		E			N		N	4,072,983.01
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-4,072,983.01
3081	4871	D	E									X		E			N			-29,280.09
3090	4801	C	E											E			N	1		1,387,909.25
3090	4871	D	E											E			N			-29,280.09
3090	4901	C	E											E			N	1		1,436,422.02
Sub-Total, 3090																				**2,795,051.18**
3100, Obligated balance, end of year (net)																				========== 2,795,051.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	4,072,983.01
4020, Disc: Total outlays, gross																				========== 4,072,983.01
4080, Disc: Outlays, net																				========== 4,072,983.01
4190, Outlays, net (disc. and mand.)																				========== 4,072,983.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		2,870,968.17
3000	4901	C	B									X		E			N	1		347,480.78
Sub-Total, 3000																				**3,218,448.95**
3020, Obligated balance, start of year (net)																				========== 3,218,448.95
3031	4801	C	B									X		E			N	1		-2,870,968.17
3031	4801	C	E									X		E			N	1		2,475,402.81
3031	4901	C	B									X		E			N	1		-347,480.78
3031	4901	C	E									X		E			N	1		341,799.49
3031	4902	C	E					DISC				X		E			N		N	401,246.65
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-401,246.65
3081	4871	D	E									X		E			N			-4,156.56
3090	4801	C	E											E			N	1		2,475,402.81
3090	4871	D	E											E			N			-4,156.56
3090	4901	C	E											E			N	1		341,799.49
Sub-Total, 3090																				**2,813,045.74**
3100, Obligated balance, end of year (net)																				========== 2,813,045.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	401,246.65
4020, Disc: Total outlays, gross																				========== 401,246.65
4033	4972	D	E			X		DISC				X			E		N			-27.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27.73
4052	4972	D	E			X		DISC				X			E		N			27.73
4060, Disc: Additional offsets against BA only (total)																				====== 27.73
4080, Disc: Outlays, net																				========== 401,218.92
4190, Outlays, net (disc. and mand.)																				========== 401,218.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Citizenship and Immigration Services
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,058,216.03
3000	4801	C	B									X			E		N	1		429,677.42
3000	4901	C	B									X			E		N	1		271,953.66
3000	4901	C	B									X			E		N	1		22,659.56
Sub-Total, 3000																				**1,782,506.67**
3020, Obligated balance, start of year (net)																				========== 1,782,506.67
3031	4801	C	B									X			E		N	1		-1,058,216.03
3031	4801	C	B									X			E		N	1		-429,677.42
3031	4801	C	E									X			E		N	1		440,820.88
3031	4801	C	E									X			E		N	1		1,128,694.46
3031	4901	C	B									X			E		N	1		-271,953.66
3031	4901	C	B									X			E		N	1		-22,659.56
3031	4901	C	E									X			E		N	1		201,475.23
3031	4901	C	E									X			E		N	1		8,930.84
3031	4902	C	E					DISC				X			E		N		N	2,585.26
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,585.26
3081	4871	D	E									X			E		N			-11,756.95
3090	4801	C	E												E		N	1		440,820.88
3090	4801	C	E												E		N	1		1,128,694.46
3090	4871	D	E												E		N			-11,756.95
3090	4901	C	E												E		N	1		201,475.23
3090	4901	C	E												E		N	1		8,930.84
Sub-Total, 3090																				**1,768,164.46**
3100, Obligated balance, end of year (net)																				========== 1,768,164.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /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	Auth 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	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	2,585.26
4020, Disc: Total outlays, gross																				======== 2,585.26
4080, Disc: Outlays, net																				======== 2,585.26
4190, Outlays, net (disc. and mand.)																				======== 2,585.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /06-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		4,026,576.91
3020, Obligated balance, start of year (net)																				========== 4,026,576.91
3031	4801	C	B									X			E		N	1		-4,026,576.91
3031	4801	C	E									X			E		N	1		4,026,576.91
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		4,026,576.91
3100, Obligated balance, end of year (net)																				========== 4,026,576.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	2		-625,707,766.50
0900	4801	C	B									X			U		N	2		-8,861,762.68
0900	4801	C	B									X			U		N	2		-576,532.87
0900	4801	C	E									X			U		N	2		19,427.77
0900	4801	C	E									X			U		N	2		1,158,955.81
0900	4801	C	E									X			U		N	2		679,973,718.82
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-2,043,088.91
0900	4802	C	E					MAND	NEW			X			U		N	2	N	2,215,510.24
0900	4802	C	E					MAND	BAL			X			U		N	2	N	1,600,401.19
0900	4881	C	E									X			U		N			15,291.07
0900	4901	C	B									X			U		N	2		-1,255,776.86
0900	4901	C	B									X			U		N	2		-197,144,046.09
0900	4901	C	E									X			U		N	2		254,709.78
0900	4901	C	E									X			U		N	2		177,682,538.51
0900	4902	C	E					MAND	BAL			X			U		N		N	557,105.10
0900	4902	C	E					MAND	BAL			X			U		N		N	406,242,850.38
0900	4902	C	E					MAND	NEW			X			U		N		N	749,184,023.57
0900	4902	C	E					MAND	BAL			X			U		N		N	9,579,538.95
0900	4902	C	E					MAND	NEW			X			U		N		N	2,310,614.95
0900	4981	C	E									X			U		N			415.07
0900	4982	C	E					MAND	BAL			X			U		N		N	3,216,480.69
Sub-Total, 0900																				**1,198,422,607.99**

Budgetary Resources

1000	4201	D	B												U		N	2		1,533,362,497.82
1000	4221	D	B			F		MAND				X			U		N	2		7,491,184.14
1000	4222	D	B			X		MAND				X			U		N	2		1,815,276.00
1000	4251	D	B			F		MAND				X			U		N	2		1,621,146.02
1000	4287	D	B					MAND				X			U		N	2		36,067.06
1000	4801	C	B									X			U		N	2		-625,707,766.50
1000	4801	C	B									X			U		N	2		-8,861,762.68
1000	4801	C	B									X			U		N	2		-576,532.87
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-2,043,088.91
1000	4901	C	B									X			U		N	2		-1,255,776.86
1000	4901	C	B									X			U		N	2		-197,144,046.09
Sub-Total, 1000																				**708,737,197.13**
1021	4871	D	E									X			U		N			36,723,914.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4971	D	E									X		U		N			1,879,429.69
Sub-Total, 1021																			**38,603,344.20**
1050, Unob Bal: Unobligated balance (total)																			========== 747,340,541.33
1201	4114	D	E	P				MAND				X		U		N	2		1,233,560,479.96
1220	4170	C	E	P				MAND		15	1500	X		U		N			-4,000,000.00
1235	4395	C	E	P				MAND				X		U		N			-708,737,197.00
1260, BA: Mand: Appropriations (total)																			========== 520,823,282.96
1800	4222	D	B			X		MAND				X		U		N	2		-1,815,276.00
1800	4222	D	E			X		MAND				X		U		N	2		676,549.00
1800	4252	D	E			F		MAND				X		U		N			7,888,612.97
1800	4261	D	E					MAND				X		U		N			1,705,017.77
1800	4266	D	E					MAND				X		U		N			2,398,727.00
1800	4277	D	E					MAND				X		U		N			1,078,900.50
1800	4972	D	E			X		MAND				X		U		N			582,574.19
1800	4972	D	E			F		MAND				X		U		N			32,001.27
Sub-Total, 1800																			**12,547,106.70**
1801	4221	D	B			F		MAND				X		U		N	2		-7,491,184.14
1801	4221	D	E			F		MAND				X		U		N	2		2,374,376.66
1801	4251	D	B			F		MAND				X		U		N	2		-1,621,146.02
1801	4251	D	E			F		MAND				X		U		N	2		2,214,996.45
1801	4287	D	B					MAND				X		U		N	2		-36,067.06
1801	4287	D	E					MAND				X		U		N	2		103,094.56
Sub-Total, 1801																			**-4,455,929.55**
1850, BA: Mand: Spending auth: Total																			========== 8,091,177.15
1900, Budget authority total (disc. and mand.)																			========== 528,914,460.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,276,255,001.44
1941	4450	C	E											U		N	2		56,009,446.30
1941	4510	D	E		S									U		N	2		-320,315,025.09
1941	4510	C	E		A									U		N	2		410,734,187.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	2		321,103,217.60
1941	4610	C	E		S									U		N	2		1,008,732,775.09
1941	4700	C	E		A									U		N	2		139,243,710.81
	Sub-Total, 1941																		**1,615,508,311.80**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		625,707,766.50
3000	4801	C	B									X		U		N	2		8,861,762.68
3000	4801	C	B									X		U		N	2		576,532.87
3000	4901	C	B									X		U		N	2		1,255,776.86
3000	4901	C	B									X		U		N	2		197,144,046.09
	Sub-Total, 3000																		**833,545,885.00**
3010	4221	D	B			F		MAND				X		U		N	2		-7,491,184.14
3010	4251	D	B			F		MAND				X		U		N	2		-1,621,146.02
3010	4287	D	B					MAND				X		U		N	2		-36,067.06
	Sub-Total, 3010																		**-9,148,397.22**
3020, Obligated balance, start of year (net)																			**==========**
																			824,397,487.78
3030	4801	C	B									X		U		N	2		-625,707,766.50
3030	4801	C	B									X		U		N	2		-8,861,762.68
3030	4801	C	B									X		U		N	2		-576,532.87
3030	4801	C	E									X		U		N	2		19,427.77
3030	4801	C	E									X		U		N	2		1,158,955.81
3030	4801	C	E									X		U		N	2		679,973,718.82
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-2,043,088.91
3030	4802	C	E					MAND	NEW			X		U		N	2	N	2,215,510.24
3030	4802	C	E					MAND	BAL			X		U		N	2	N	1,600,401.19
3030	4881	C	E									X		U		N			15,291.07
3030	4901	C	B									X		U		N	2		-1,255,776.86
3030	4901	C	B									X		U		N	2		-197,144,046.09
3030	4901	C	E									X		U		N	2		254,709.78
3030	4901	C	E									X		U		N	2		177,682,538.51
3030	4902	C	E					MAND	BAL			X		U		N		N	557,105.10
3030	4902	C	E					MAND	BAL			X		U		N		N	406,242,850.38
3030	4902	C	E					MAND	NEW			X		U		N		N	749,184,023.57
3030	4902	C	E					MAND	BAL			X		U		N		N	9,579,538.95
3030	4902	C	E					MAND	NEW			X		U		N		N	2,310,614.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4981	C	E									X		U		N			415.07
3030	4982	C	E					MAND	BAL			X		U		N		N	3,216,480.69
Sub-Total, 3030																			**1,198,422,607.99**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	2,043,088.91
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-2,215,510.24
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-1,600,401.19
3040	4902	C	E					MAND	BAL			X		U		N		N	-557,105.10
3040	4902	C	E					MAND	BAL			X		U		N		N	-406,242,850.38
3040	4902	C	E					MAND	NEW			X		U		N		N	-749,184,023.57
3040	4902	C	E					MAND	BAL			X		U		N		N	-9,579,538.95
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,310,614.95
3040	4982	C	E					MAND	BAL			X		U		N		N	-3,216,480.69
Sub-Total, 3040																			**-1,172,863,436.16**
3050	4221	D	B			F		MAND				X		U		N	2		7,491,184.14
3050	4221	D	E			F		MAND				X		U		N	2		-2,374,376.66
3050	4251	D	B			F		MAND				X		U		N	2		1,621,146.02
3050	4251	D	E			F		MAND				X		U		N	2		-2,214,996.45
3050	4287	D	B					MAND				X		U		N	2		36,067.06
3050	4287	D	E					MAND				X		U		N	2		-103,094.56
Sub-Total, 3050																			**4,455,929.55**
3080	4871	D	E									X		U		N			-36,723,914.51
3080	4971	D	E									X		U		N			-1,879,429.69
Sub-Total, 3080																			**-38,603,344.20**
3090	4801	C	E											U		N	2		19,427.77
3090	4801	C	E											U		N	2		1,158,955.81
3090	4801	C	E											U		N	2		679,973,718.82
3090	4871	D	E											U		N			-36,723,914.51
3090	4881	C	E											U		N			15,291.07
3090	4901	C	E											U		N	2		254,709.78
3090	4901	C	E											U		N	2		177,682,538.51
3090	4971	D	E											U		N			-1,879,429.69
3090	4981	C	E											U		N			415.07
Sub-Total, 3090																			**820,501,712.63**
3091	4221	D	E			F		MAND						U		N	2		-2,374,376.66
3091	4251	D	E			F		MAND						U		N	2		-2,214,996.45
3091	4287	D	E					MAND						U		N	2		-103,094.56
Sub-Total, 3091																			**-4,692,467.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 815,809,244.96

BA & O, Net

4090, Mand: Budget authority, gross																			========== 528,914,460.11
4100	4802	C	E					MAND	NEW			X		U		N	2	N	2,215,510.24
4100	4902	C	E					MAND	NEW			X		U		N		N	749,184,023.57
4100	4902	C	E					MAND	NEW			X		U		N		N	2,310,614.95
Sub-Total, 4100																			**753,710,148.76**
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-2,043,088.91
4101	4802	C	E					MAND	BAL			X		U		N	2	N	1,600,401.19
4101	4902	C	E					MAND	BAL			X		U		N		N	557,105.10
4101	4902	C	E					MAND	BAL			X		U		N		N	406,242,850.38
4101	4902	C	E					MAND	BAL			X		U		N		N	9,579,538.95
4101	4982	C	E					MAND	BAL			X		U		N		N	3,216,480.69
Sub-Total, 4101																			**419,153,287.40**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-2,043,088.91
4110	4802	C	E					MAND	NEW			X		U		N	2	N	2,215,510.24
4110	4802	C	E					MAND	BAL			X		U		N	2	N	1,600,401.19
4110	4902	C	E					MAND	BAL			X		U		N		N	557,105.10
4110	4902	C	E					MAND	BAL			X		U		N		N	406,242,850.38
4110	4902	C	E					MAND	NEW			X		U		N		N	749,184,023.57
4110	4902	C	E					MAND	BAL			X		U		N		N	9,579,538.95
4110	4902	C	E					MAND	NEW			X		U		N		N	2,310,614.95
4110	4982	C	E					MAND	BAL			X		U		N		N	3,216,480.69
Sub-Total, 4110																			**1,172,863,436.16**
4120	4252	D	E			F		MAND				X		U		N			-7,888,612.97
4120	4277	D	E					MAND				X		U		N			-1,078,900.50
4120	4972	D	E			F		MAND				X		U		N			-32,001.27
Sub-Total, 4120																			**-8,999,514.74**
4123	4222	D	B			X		MAND				X		U		N	2		1,815,276.00
4123	4222	D	E			X		MAND				X		U		N	2		-676,549.00
4123	4261	D	E					MAND				X		U		N			-1,705,017.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4123	4266	D	E					MAND				X		U			N			-2,398,727.00
4123	4972	D	E			X		MAND				X		U			N			-582,574.19
Sub-Total, 4123																				**-3,547,591.96**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,547,106.70
4140	4221	D	B			F		MAND				X		U			N	2		7,491,184.14
4140	4221	D	E			F		MAND				X		U			N	2		-2,374,376.66
4140	4251	D	B			F		MAND				X		U			N	2		1,621,146.02
4140	4251	D	E			F		MAND				X		U			N	2		-2,214,996.45
4140	4287	D	B					MAND				X		U			N	2		36,067.06
4140	4287	D	E					MAND				X		U			N	2		-103,094.56
Sub-Total, 4140																				**4,455,929.55**
4150, Mand: Additional offsets against BA only (total)																				========== 4,455,929.55
4160, Mand: Budget authority, net																				========== 520,823,282.96
4170, Mand: Outlays, net																				========== 1,160,316,329.46
4180, Budget authority, net (disc. and mand.)																				========== 520,823,282.96
4190, Outlays, net (disc. and mand.)																				========== 1,160,316,329.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	2		-4,356,695.61
0900	4801	C	E									X			U		N	2		434,526.17
0900	4901	C	B									X			U		N	2		-4,644,874.47
0900	4901	C	E									X			U		N	2		51,234.49
0900	4902	C	E					MAND	NEW			X			U		N		N	20.93
0900	4902	C	E					MAND	BAL			X			U		N		N	8,515,809.42
	Sub-Total, 0900																			**20.93**

Budgetary Resources

1000	4201	D	B												U		N	2		12,678,365.93
1000	4801	C	B									X			U		N	2		-4,356,695.61
1000	4901	C	B									X			U		N	2		-4,644,874.47
	Sub-Total, 1000																			**3,676,795.85**
1050, Unob Bal: Unobligated balance (total)																				========== 3,676,795.85
1201	4114	D	E	P				MAND				X			U		N	2		2,696,374.20
1235	4395	C	E	P				MAND				X			U		N			-3,676,795.00
1260, BA: Mand: Appropriations (total)																				========== -980,420.80
1900, Budget authority total (disc. and mand.)																				========== -980,420.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,696,375.05
1941	4450	C	E												U		N	2		13,000,000.85
1941	4610	D	E		A										U		N	2		-20.93
	Sub-Total, 1941																			**12,999,979.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	2		4,356,695.61
3000	4901	C	B									X			U		N	2		4,644,874.47
Sub-Total, 3000																				**9,001,570.08**
3020, Obligated balance, start of year (net)																				**==========**
																				9,001,570.08
3030	4801	C	B									X			U		N	2		-4,356,695.61
3030	4801	C	E									X			U		N	2		434,526.17
3030	4901	C	B									X			U		N	2		-4,644,874.47
3030	4901	C	E									X			U		N	2		51,234.49
3030	4902	C	E					MAND	NEW			X			U		N		N	20.93
3030	4902	C	E					MAND	BAL			X			U		N		N	8,515,809.42
Sub-Total, 3030																				**20.93**
3040	4902	C	E					MAND	NEW			X			U		N		N	-20.93
3040	4902	C	E					MAND	BAL			X			U		N		N	-8,515,809.42
Sub-Total, 3040																				**-8,515,830.35**
3090	4801	C	E												U		N	2		434,526.17
3090	4901	C	E												U		N	2		51,234.49
Sub-Total, 3090																				**485,760.66**
3100, Obligated balance, end of year (net)																				**==========**
																				485,760.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== -980,420.80
4100	4902	C	E					MAND	NEW			X		U			N		N	20.93
4101	4902	C	E					MAND	BAL			X		U			N		N	8,515,809.42
4110	4902	C	E					MAND	NEW			X		U			N		N	20.93
4110	4902	C	E					MAND	BAL			X		U			N		N	8,515,809.42
Sub-Total, 4110																				**8,515,830.35**
4160, Mand: Budget authority, net																				========== -980,420.80
4170, Mand: Outlays, net																				========== 8,515,830.35
4180, Budget authority, net (disc. and mand.)																				========== -980,420.80
4190, Outlays, net (disc. and mand.)																				========== 8,515,830.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	2		-10,121,007.86
0900	4801	C	E									X			U		N	2		6,111,863.70
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-564.00
0900	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
0900	4802	C	E					MAND	NEW			X			U		N	2	N	2,000.00
0900	4881	C	E									X			U		N			970.35
0900	4901	C	B									X			U		N	2		-5,710,816.28
0900	4901	C	E									X			U		N	2		2,987,880.48
0900	4902	C	E					MAND	BAL			X			U		N		N	10,354,046.75
0900	4902	C	E					MAND	NEW			X			U		N		N	11,669,046.78
0900	4982	C	E					MAND	BAL			X			U		N		N	194,686.83
Sub-Total, 0900																				**15,488,520.75**

Budgetary Resources

1000	4201	D	B												U		N	2		106,874,100.46
1000	4801	C	B									X			U		N	2		-10,121,007.86
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-564.00
1000	4901	C	B									X			U		N	2		-5,710,816.28
Sub-Total, 1000																				**91,041,712.32**
1021	4871	D	E									X			U		N			110,879.84
1021	4971	D	E									X			U		N			70,226.75
Sub-Total, 1021																				**181,106.59**
1050, Unob Bal: Unobligated balance (total)																				==========
																				91,222,818.91
1201	4114	D	E	P				MAND				X			U		N	2		25,992,234.91
1235	4395	C	E	P				MAND				X			U		N			-91,041,712.00
1260, BA: Mand: Appropriations (total)																				==========
																				-65,049,477.09
1800	4972	D	E			X		MAND				X			U		N			37,915.72
1800	4972	D	E			F		MAND				X			U		N			4,682.52
Sub-Total, 1800																				**42,598.24**
1850, BA: Mand: Spending auth: Total																				=========
																				42,598.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1900, Budget authority total (disc. and mand.)																				========== -65,006,878.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,215,940.06
1941	4450	C	E											U			N	2		183,706.78
1941	4510	D	E	S										U			N	2		-7,874,559.00
1941	4510	C	E	A										U			N	2		7,874,590.00
1941	4610	C	E	S										U			N	2		17,664,172.00
1941	4610	C	E	A										U			N	2		5,997,863.26
1941	4700	C	E	A										U			N	2		47,411.36
Sub-Total, 1941																				**23,893,184.40**

Change in Obl Bal

3000	4801	C	B									X		U			N	2		10,121,007.86
3000	4901	C	B									X		U			N	2		5,710,816.28
Sub-Total, 3000																				**15,831,824.14**
3020, Obligated balance, start of year (net)																				========== 15,831,824.14
3030	4801	C	B									X		U			N	2		-10,121,007.86
3030	4801	C	E									X		U			N	2		6,111,863.70
3030	4802	C	B					MAND	BAL			X		U			N	2	N	-564.00
3030	4802	C	E					MAND	BAL			X		U			N	2	N	414.00
3030	4802	C	E					MAND	NEW			X		U			N	2	N	2,000.00
3030	4881	C	E									X		U			N			970.35
3030	4901	C	B									X		U			N	2		-5,710,816.28
3030	4901	C	E									X		U			N	2		2,987,880.48
3030	4902	C	E					MAND	BAL			X		U			N		N	10,354,046.75
3030	4902	C	E					MAND	NEW			X		U			N		N	11,669,046.78
3030	4982	C	E					MAND	BAL			X		U			N		N	194,686.83
Sub-Total, 3030																				**15,488,520.75**
3040	4802	C	B					MAND	BAL			X		U			N	2	N	564.00
3040	4802	C	E					MAND	BAL			X		U			N	2	N	-414.00
3040	4802	C	E					MAND	NEW			X		U			N	2	N	-2,000.00
3040	4902	C	E					MAND	BAL			X		U			N		N	-10,354,046.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4902	C	E					MAND	NEW			X		U			N		N	-11,669,046.78
3040	4982	C	E					MAND	BAL			X		U			N		N	-194,686.83
Sub-Total, 3040																				**-22,219,630.36**
3080	4871	D	E									X		U			N			-110,879.84
3080	4971	D	E									X		U			N			-70,226.75
Sub-Total, 3080																				**-181,106.59**
3090	4801	C	E											U			N	2		6,111,863.70
3090	4871	D	E											U			N			-110,879.84
3090	4881	C	E											U			N			970.35
3090	4901	C	E											U			N	2		2,987,880.48
3090	4971	D	E											U			N			-70,226.75
Sub-Total, 3090																				**8,919,607.94**
3100, Obligated balance, end of year (net)																				**==========**
																				8,919,607.94

BA & O, Net

4090, Mand: Budget authority, gross																				**==========**
																				-65,006,878.85
4100	4802	C	E					MAND	NEW			X		U			N	2	N	2,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	11,669,046.78
Sub-Total, 4100																				**11,671,046.78**
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-564.00
4101	4802	C	E					MAND	BAL			X		U			N	2	N	414.00
4101	4902	C	E					MAND	BAL			X		U			N		N	10,354,046.75
4101	4982	C	E					MAND	BAL			X		U			N		N	194,686.83
Sub-Total, 4101																				**10,548,583.58**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-564.00
4110	4802	C	E					MAND	BAL			X		U			N	2	N	414.00
4110	4802	C	E					MAND	NEW			X		U			N	2	N	2,000.00
4110	4902	C	E					MAND	BAL			X		U			N		N	10,354,046.75
4110	4902	C	E					MAND	NEW			X		U			N		N	11,669,046.78
4110	4982	C	E					MAND	BAL			X		U			N		N	194,686.83
Sub-Total, 4110																				**22,219,630.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4120	4972	D	E			F		MAND				X		U			N			-4,682.52
4123	4972	D	E			X		MAND				X		U			N			-37,915.72
4130, Mand: Offsets against gross BA and outlays (total)																				========== -42,598.24
4160, Mand: Budget authority, net																				========== -65,049,477.09
4170, Mand: Outlays, net																				========== 22,177,032.12
4180, Budget authority, net (disc. and mand.)																				========== -65,049,477.09
4190, Outlays, net (disc. and mand.)																				========== 22,177,032.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,288,656,504.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 921,421,453.82
1012, Unob Bal: Expired balance transf to unexpired acct 25,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 38,807,698.92
1050, Unob Bal: Unobligated balance (total) ========== 985,229,152.74

1100, BA: Disc: Appropriation 48,713,935.00
1160, BA: Disc: Appropriation (total) ========== 48,713,935.00

1201, BA: Mand: Appropriation (special fund) 1,262,249,089.07
1220, BA: Mand: Approps transferred to other accounts -4,000,000.00
1235, BA: Mand: Appropriations precluded from obligation -803,455,704.00
1260, BA: Mand: Appropriations (total) ========== 454,793,385.07

1800, BA: Mand: Spending auth: Collected 12,589,704.94
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -4,455,929.55
1850, BA: Mand: Spending auth: Total ========== 8,133,775.39

1900, Budget authority total (disc. and mand.) ========== 511,641,095.46

1930, Total budgetary resources avail (disc. and mand.) ========== 1,496,870,248.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-59,764,941.75
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,691,468,111.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	965,807,803.56
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,169,228.13
3020, Obligated balance, start of year (net)	========== 956,638,575.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,288,656,504.04
3031, Ob Bal: Obligations incurred: Expired accounts	56,272.63
3040, Ob Bal: Outlays (gross)	-1,269,736,497.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	4,455,929.55
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-7,992.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,807,698.92
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-457,407.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	945,518,976.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,721,291.42
3100, Obligated balance, end of year (net)	========== 940,797,684.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,713,935.00
4010, Disc: Outlays from new authority	23,257,277.43
4011, Disc: Outlays from balances	42,880,323.51
4020, Disc: Total outlays, gross	========== 66,137,600.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,387.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,831.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -42,218.32
4052, Disc: Offset, BA: Collection cred to expired accts	42,218.32
4060, Disc: Additional offsets against BA only (total)	========= 42,218.32
4070, Disc: Budget authority, net	========== 48,713,935.00
4080, Disc: Outlays, net	========== 66,095,382.62
4090, Mand: Budget authority, gross	========== 462,927,160.46
4100, Mand: Outlays from new authority	765,381,216.47
4101, Mand: Outlays from balances	438,217,680.40
4110, Mand: Total outlays, gross	1,203,598,896.87
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,004,197.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,585,507.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,589,704.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				4,455,929.55
4150, Mand: Additional offsets against BA only (total)																				========== 4,455,929.55
4160, Mand: Budget authority, net																				========== 454,793,385.07
4170, Mand: Outlays, net																				========== 1,191,009,191.93
4180, Budget authority, net (disc. and mand.)																				========== 503,507,320.07
4190, Outlays, net (disc. and mand.)																				========== 1,257,104,574.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-7,553,415.12
0900	4801	C	B									X			U		N	1		-11,193,548.99
0900	4801	C	B									X			U		N	1		-4,491,294.87
0900	4801	C	E									X			U		N	1		4,924,407.27
0900	4801	C	E									X			U		N	1		1,137,480.22
0900	4801	C	E									X			U		N	1		14,273,836.43
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-60,887.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	300.00
0900	4901	C	B									X			U		N	1		-1,052,749.83
0900	4901	C	B									X			U		N	1		-54,467.40
0900	4901	C	E									X			U		N	1		1,715,233.15
0900	4901	C	E									X			U		N	1		833,993.35
0900	4902	C	E					DISC	BAL			X			U		N		N	3,353,814.65
0900	4902	C	E					DISC	BAL			X			U		N		N	5,224,266.93
0900	4902	C	E					DISC	BAL			X			U		N		N	20,943,389.91
	Sub-Total, 0900																			**28,000,357.82**

Budgetary Resources

1000	4201	D	B												U		N	1		77,134,687.05
1000	4801	C	B									X			U		N	1		-7,553,415.12
1000	4801	C	B									X			U		N	1		-11,193,548.99
1000	4801	C	B									X			U		N	1		-4,491,294.87
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-60,887.88
1000	4901	C	B									X			U		N	1		-1,052,749.83
1000	4901	C	B									X			U		N	1		-54,467.40
	Sub-Total, 1000																			**52,728,322.96**
1050, Unob Bal: Unobligated balance (total)																				==========
																				52,728,322.96
1100	4119	D	E	P				DISC				X		X	U		N	1		17,344,990.00
1160, BA: Disc: Appropriation (total)																				==========
																				17,344,990.00
1700	4972	D	E			F		DISC				X			U		N			564.31
1750, BA: Disc: Spending auth: Total																				======
																				564.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
1900, Budget authority total (disc. and mand.)																				========== 17,345,554.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,073,877.27
1941	4610	C	E		A										U		N	1		12,961,559.81
1941	4700	C	E		A										U		N	1		29,111,959.64
Sub-Total, 1941																				**42,073,519.45**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		7,553,415.12
3000	4801	C	B									X			U		N	1		11,193,548.99
3000	4801	C	B									X			U		N	1		4,491,294.87
3000	4901	C	B									X			U		N	1		1,052,749.83
3000	4901	C	B									X			U		N	1		54,467.40
Sub-Total, 3000																				**24,345,476.21**
3020, Obligated balance, start of year (net)																				========== 24,345,476.21
3030	4801	C	B									X			U		N	1		-7,553,415.12
3030	4801	C	B									X			U		N	1		-11,193,548.99
3030	4801	C	B									X			U		N	1		-4,491,294.87
3030	4801	C	E									X			U		N	1		4,924,407.27
3030	4801	C	E									X			U		N	1		1,137,480.22
3030	4801	C	E									X			U		N	1		14,273,836.43
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-60,887.88
3030	4802	C	E					DISC	BAL			X			U		N	1	N	300.00
3030	4901	C	B									X			U		N	1		-1,052,749.83
3030	4901	C	B									X			U		N	1		-54,467.40
3030	4901	C	E									X			U		N	1		1,715,233.15
3030	4901	C	E									X			U		N	1		833,993.35
3030	4902	C	E					DISC	BAL			X			U		N		N	3,353,814.65
3030	4902	C	E					DISC	BAL			X			U		N		N	5,224,266.93
3030	4902	C	E					DISC	BAL			X			U		N		N	20,943,389.91
Sub-Total, 3030																				**28,000,357.82**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	60,887.88
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,353,814.65
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,224,266.93
3040	4902	C	E					DISC	BAL			X		U		N		N	-20,943,389.91
	Sub-Total, 3040																		**-29,460,883.61**
3090	4801	C	E											U		N	1		4,924,407.27
3090	4801	C	E											U		N	1		1,137,480.22
3090	4801	C	E											U		N	1		14,273,836.43
3090	4901	C	E											U		N	1		1,715,233.15
3090	4901	C	E											U		N	1		833,993.35
	Sub-Total, 3090																		**22,884,950.42**
3100, Obligated balance, end of year (net)																			========== 22,884,950.42

BA & O, Net

4000, Disc: Budget authority, gross																			========== 17,345,554.31
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-60,887.88
4011	4802	C	E					DISC	BAL			X		U		N	1	N	300.00
4011	4902	C	E					DISC	BAL			X		U		N		N	3,353,814.65
4011	4902	C	E					DISC	BAL			X		U		N		N	5,224,266.93
4011	4902	C	E					DISC	BAL			X		U		N		N	20,943,389.91
	Sub-Total, 4011																		**29,460,883.61**
4020, Disc: Total outlays, gross																			========== 29,460,883.61
4030	4972	D	E			F		DISC				X		U		N			-564.31
4040, Disc: Offsets against gross BA and outlays (total)																			========== -564.31
4070, Disc: Budget authority, net																			========== 17,344,990.00
4080, Disc: Outlays, net																			========== 29,460,319.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 17,344,990.00
4190, Outlays, net (disc. and mand.)																				========== 29,460,319.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -10/11-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		111,591.26
0900	4902	C	E					DISC				X		U		Y		N	16,297,081.44
	Sub-Total, 0900																		**16,408,672.70**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		18,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 18,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,000,000.00
1940	4610	C	E		A									U		Y	1		-1,591,327.30
Change in Obl Bal																			
3030	4901	C	E									X		U		Y	1		111,591.26
3030	4902	C	E					DISC				X		U		Y		N	16,297,081.44
	Sub-Total, 3030																		**16,408,672.70**
3040	4902	C	E					DISC				X		U		Y		N	-16,297,081.44
3090	4901	C	E											U		Y	1		111,591.26
3100, Obligated balance, end of year (net)																			========== 111,591.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -10/11-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			U		Y		N	16,297,081.44
4020, Disc: Total outlays, gross																				========== 16,297,081.44
4080, Disc: Outlays, net																				========== 16,297,081.44
4190, Outlays, net (disc. and mand.)																				========== 16,297,081.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		43,053,512.45
0900	4801	C	E									X			U		Y	1		1,132,545.32
0900	4802	C	E					DISC				X			U		Y	1	N	2,012,998.90
0900	4901	C	E									X			U		Y	1		88,865.91
0900	4901	C	E									X			U		Y	1		63,545,074.41
0900	4902	C	E					DISC				X			U		Y		N	2,828,014.21
0900	4902	C	E					DISC				X			U		Y		N	554,613,218.15
	Sub-Total, 0900																			**667,274,229.35**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		729,574,320.00
1160, BA: Disc: Appropriation (total)																				==========
																				729,574,320.00
1700	4252	D	E			F		DISC				X			U		Y			2,172,515.30
1701	4221	D	E			F		DISC				X			U		Y	1		5,519,872.77
1701	4251	D	E			F		DISC				X			U		Y	1		744,364.82
	Sub-Total, 1701																			**6,264,237.59**
1750, BA: Disc: Spending auth: Total																				==========
																				8,436,752.89
1900, Budget authority total (disc. and mand.)																				==========
																				738,011,072.89
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				738,011,072.89
1940	4610	C	E		A										U		Y	1		-53,002,905.19
1940	4700	C	E		A										U		Y	1		-17,733,938.35
	Sub-Total, 1940																			**-70,736,843.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		43,053,512.45
3030	4801	C	E									X		U		Y	1		1,132,545.32
3030	4802	C	E					DISC				X		U		Y	1	N	2,012,998.90
3030	4901	C	E									X		U		Y	1		88,865.91
3030	4901	C	E									X		U		Y	1		63,545,074.41
3030	4902	C	E					DISC				X		U		Y		N	2,828,014.21
3030	4902	C	E					DISC				X		U		Y		N	554,613,218.15
Sub-Total, 3030																			**667,274,229.35**
3040	4802	C	E					DISC				X		U		Y	1	N	-2,012,998.90
3040	4902	C	E					DISC				X		U		Y		N	-2,828,014.21
3040	4902	C	E					DISC				X		U		Y		N	-554,613,218.15
Sub-Total, 3040																			**-559,454,231.26**
3050	4221	D	E			F		DISC				X		U		Y	1		-5,519,872.77
3050	4251	D	E			F		DISC				X		U		Y	1		-744,364.82
Sub-Total, 3050																			**-6,264,237.59**
3090	4801	C	E											U		Y	1		43,053,512.45
3090	4801	C	E											U		Y	1		1,132,545.32
3090	4901	C	E											U		Y	1		88,865.91
3090	4901	C	E											U		Y	1		63,545,074.41
Sub-Total, 3090																			**107,819,998.09**
3091	4221	D	E			F		DISC						U		Y	1		-5,519,872.77
3091	4251	D	E			F		DISC						U		Y	1		-744,364.82
Sub-Total, 3091																			**-6,264,237.59**
3100, Obligated balance, end of year (net)																			========== 101,555,760.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 738,011,072.89
4010	4802	C	E					DISC				X			U		Y	1	N	2,012,998.90
4010	4902	C	E					DISC				X			U		Y		N	2,828,014.21
4010	4902	C	E					DISC				X			U		Y		N	554,613,218.15
Sub-Total, 4010																				**559,454,231.26**
4020, Disc: Total outlays, gross																				========== 559,454,231.26
4030	4252	D	E			F		DISC				X			U		Y			-2,172,515.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,172,515.30
4050	4221	D	E			F		DISC				X			U		Y	1		-5,519,872.77
4050	4251	D	E			F		DISC				X			U		Y	1		-744,364.82
Sub-Total, 4050																				**-6,264,237.59**
4060, Disc: Additional offsets against BA only (total)																				========== -6,264,237.59
4070, Disc: Budget authority, net																				========== 729,574,320.00
4080, Disc: Outlays, net																				========== 557,281,715.96
4180, Budget authority, net (disc. and mand.)																				========== 729,574,320.00
4190, Outlays, net (disc. and mand.)																				========== 557,281,715.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		4,208,239.00
3020, Obligated balance, start of year (net)																				4,208,239.00
3031	4801	C	B									X			E		N	1		-4,208,239.00
3031	4801	C	E									X			E		N	1		3,875,929.54
3031	4901	C	E									X			E		N	1		17,053.60
3031	4902	C	E					DISC				X			E		N		N	315,255.86
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-315,255.86
3090	4801	C	E												E		N	1		3,875,929.54
3090	4901	C	E												E		N	1		17,053.60
Sub-Total, 3090																				**3,892,983.14**
3100, Obligated balance, end of year (net)																				3,892,983.14

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	315,255.86
4020, Disc: Total outlays, gross																				315,255.86
4080, Disc: Outlays, net																				315,255.86
4190, Outlays, net (disc. and mand.)																				315,255.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		14,024,715.50
3000	4801	C	B									X			E		N	1		15,236,274.02
3000	4801	C	B									X			E		N	1		137,425,715.02
3000	4901	C	B									X			E		N	1		70,220,145.74
3000	4901	C	B									X			E		N	1		3,671,464.02
Sub-Total, 3000																				**240,578,314.30**
3010	4221	D	B			F		DISC				X			E		N	1		-15,236,274.02
3010	4251	D	B			F		DISC				X			E		N	1		-6,705,494.05
Sub-Total, 3010																				**-21,941,768.07**
3020, Obligated balance, start of year (net)																				**==========**
																				218,636,546.23
3031	4801	C	B									X			E		N	1		-14,024,715.50
3031	4801	C	B									X			E		N	1		-15,236,274.02
3031	4801	C	B									X			E		N	1		-137,425,715.02
3031	4801	C	E									X			E		N	1		8,383,410.13
3031	4801	C	E									X			E		N	1		72,845,493.92
3031	4801	C	E									X			E		N	1		12,102,495.50
3031	4802	C	B					DISC				X			E		N	1	N	-3,633,132.44
3031	4802	C	E					DISC				X			E		N	1	N	875,140.31
3031	4901	C	B									X			E		N	1		-70,220,145.74
3031	4901	C	B									X			E		N	1		-3,671,464.02
3031	4901	C	E									X			E		N	1		678,877.68
3031	4901	C	E									X			E		N	1		51,600.00
3031	4901	C	E									X			E		N	1		11,259,206.94
3031	4902	C	E					DISC				X			E		N		N	127,075,734.87
3031	4902	C	E					DISC				X			E		N		N	9,877,614.59
3031	4902	C	E					DISC				X			E		N		N	1,870,620.00
3031	4982	C	E					DISC				X			E		N		N	29,174.63
Sub-Total, 3031																				**837,921.83**
3040	4802	C	B					DISC				X			E		N	1	N	3,633,132.44
3040	4802	C	E					DISC				X			E		N	1	N	-875,140.31
3040	4902	C	E					DISC				X			E		N		N	-127,075,734.87
3040	4902	C	E					DISC				X			E		N		N	-9,877,614.59
3040	4902	C	E					DISC				X			E		N		N	-1,870,620.00
3040	4982	C	E					DISC				X			E		N		N	-29,174.63
Sub-Total, 3040																				**-136,095,151.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /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	Auth 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	Amount
3051	4221	D	B			F		DISC				X			E		N	1		15,236,274.02
3051	4221	D	E			F		DISC				X			E		N	1		-8,383,410.13
3051	4251	D	B			F		DISC				X			E		N	1		6,705,494.05
3051	4251	D	E			F		DISC				X			E		N	1		-2,021,333.27
Sub-Total, 3051																				**11,537,024.67**
3090	4801	C	E												E		N	1		8,383,410.13
3090	4801	C	E												E		N	1		72,845,493.92
3090	4801	C	E												E		N	1		12,102,495.50
3090	4901	C	E												E		N	1		678,877.68
3090	4901	C	E												E		N	1		51,600.00
3090	4901	C	E												E		N	1		11,259,206.94
Sub-Total, 3090																				**105,321,084.17**
3091	4221	D	E			F		DISC							E		N	1		-8,383,410.13
3091	4251	D	E			F		DISC							E		N	1		-2,021,333.27
Sub-Total, 3091																				**-10,404,743.40**
3100, Obligated balance, end of year (net)																				==========
																				94,916,340.77

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,633,132.44
4011	4802	C	E					DISC				X			E		N	1	N	875,140.31
4011	4902	C	E					DISC				X			E		N		N	127,075,734.87
4011	4902	C	E					DISC				X			E		N		N	9,877,614.59
4011	4902	C	E					DISC				X			E		N		N	1,870,620.00
4011	4982	C	E					DISC				X			E		N		N	29,174.63
Sub-Total, 4011																				**136,095,151.96**
4020, Disc: Total outlays, gross																				==========
																				136,095,151.96
4030	4252	D	E			F		DISC				X			E		N			-11,569,189.03
4030	4872	D	E					DISC				X			E		N			-63,960.67
4030	4972	D	E			F		DISC				X			E		N			-676,854.32
Sub-Total, 4030																				**-12,310,004.02**
4033	4972	D	E			X		DISC				X			E		N			-170,834.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /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	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,480,838.52
4052	4252	D	E			F		DISC				X		E			N			11,569,189.03
4052	4872	D	E					DISC				X		E			N			63,960.67
4052	4972	D	E			X		DISC				X		E			N			170,834.50
4052	4972	D	E			F		DISC				X		E			N			676,854.32
Sub-Total, 4052																				**12,480,838.52**
4060, Disc: Additional offsets against BA only (total)																				========== 12,480,838.52
4080, Disc: Outlays, net																				========== 123,614,313.44
4190, Outlays, net (disc. and mand.)																				========== 123,614,313.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		774,228.93
3000	4801	C	B									X			E		N	1		27,964,395.22
3000	4901	C	B									X			E		N	1		38,438.18
3000	4901	C	B									X			E		N	1		7,900,587.71
Sub-Total, 3000																				**36,677,650.04**
3010	4221	D	B			F		DISC				X			E		N	1		-698,228.93
3010	4251	D	B			F		DISC				X			E		N	1		-462,975.10
Sub-Total, 3010																				**-1,161,204.03**
3020, Obligated balance, start of year (net)																				==========
																				35,516,446.01
3031	4801	C	B									X			E		N	1		-774,228.93
3031	4801	C	B									X			E		N	1		-27,964,395.22
3031	4801	C	E									X			E		N	1		18,744,137.17
3031	4801	C	E									X			E		N	1		628,039.33
3031	4802	C	B					DISC				X			E		N	1	N	-194,211.55
3031	4802	C	E					DISC				X			E		N	1	N	167,645.36
3031	4901	C	B									X			E		N	1		-38,438.18
3031	4901	C	B									X			E		N	1		-7,900,587.71
3031	4901	C	E									X			E		N	1		28,145.61
3031	4901	C	E									X			E		N	1		2,444,498.65
3031	4902	C	E					DISC				X			E		N		N	57,597.66
3031	4902	C	E					DISC				X			E		N		N	14,785,513.63
Sub-Total, 3031																				**-16,284.18**
3040	4802	C	B					DISC				X			E		N	1	N	194,211.55
3040	4802	C	E					DISC				X			E		N	1	N	-167,645.36
3040	4902	C	E					DISC				X			E		N		N	-57,597.66
3040	4902	C	E					DISC				X			E		N		N	-14,785,513.63
Sub-Total, 3040																				**-14,816,545.10**
3051	4221	D	B			F		DISC				X			E		N	1		698,228.93
3051	4221	D	E			F		DISC				X			E		N	1		-552,039.33
3051	4251	D	B			F		DISC				X			E		N	1		462,975.10
3051	4251	D	E			F		DISC				X			E		N	1		-177,142.72
Sub-Total, 3051																				**432,021.98**
3081	4871	D	E									X			E		N			-1,550,707.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
3081	4971	D	E									X			E		N			-314.40
Sub-Total, 3081																				**-1,551,021.92**
3090	4801	C	E												E		N	1		18,744,137.17
3090	4801	C	E												E		N	1		628,039.33
3090	4871	D	E												E		N			-1,550,707.52
3090	4901	C	E												E		N	1		28,145.61
3090	4901	C	E												E		N	1		2,444,498.65
3090	4971	D	E												E		N			-314.40
Sub-Total, 3090																				**20,293,798.84**
3091	4221	D	E			F		DISC							E		N	1		-552,039.33
3091	4251	D	E			F		DISC							E		N	1		-177,142.72
Sub-Total, 3091																				**-729,182.05**
3100, Obligated balance, end of year (net)																				==========
																				19,564,616.79

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-194,211.55
4011	4802	C	E					DISC				X			E		N	1	N	167,645.36
4011	4902	C	E					DISC				X			E		N		N	57,597.66
4011	4902	C	E					DISC				X			E		N		N	14,785,513.63
Sub-Total, 4011																				**14,816,545.10**
4020, Disc: Total outlays, gross																				==========
																				14,816,545.10
4030	4222	D	B			F		DISC				X			E		N	1		76,000.00
4030	4222	D	E			F		DISC				X			E		N	1		-76,000.00
4030	4252	D	E			F		DISC				X			E		N			-333,137.47
4030	4872	D	E					DISC				X			E		N			-5,642.26
4030	4972	D	E			F		DISC				X			E		N			-176,332.80
Sub-Total, 4030																				**-515,112.53**
4033	4972	D	E			X		DISC				X			E		N			-17,211.65
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-532,324.18
4052	4222	D	B			F		DISC				X			E		N	1		-76,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
4052	4222	D	E			F		DISC				X			E		N	1		76,000.00
4052	4252	D	E			F		DISC				X			E		N			333,137.47
4052	4872	D	E					DISC				X			E		N			5,642.26
4052	4972	D	E			X		DISC				X			E		N			17,211.65
4052	4972	D	E			F		DISC				X			E		N			176,332.80
Sub-Total, 4052																				**532,324.18**

4060, Disc: Additional offsets against BA only (total) ========== 532,324.18

4080, Disc: Outlays, net ========== 14,284,220.92

4190, Outlays, net (disc. and mand.) ========== 14,284,220.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		12,462,416.18
3000	4901	C	B									X			E		N	1		824,057.77
Sub-Total, 3000																				**13,286,473.95**
3020, Obligated balance, start of year (net)																				========== 13,286,473.95
3031	4801	C	B									X			E		N	1		-12,462,416.18
3031	4801	C	E									X			E		N	1		9,599,336.63
3031	4802	C	B					DISC				X			E		N	1	N	-157,938.31
3031	4802	C	E					DISC				X			E		N	1	N	97,027.56
3031	4901	C	B									X			E		N	1		-824,057.77
3031	4901	C	E									X			E		N	1		803,973.68
3031	4902	C	E					DISC				X			E		N		N	2,932,424.31
3031	4981	C	E									X			E		N			11,669.86
3031	4982	C	E					DISC				X			E		N		N	9,937.73
Sub-Total, 3031																				**9,957.51**
3040	4802	C	B					DISC				X			E		N	1	N	157,938.31
3040	4802	C	E					DISC				X			E		N	1	N	-97,027.56
3040	4902	C	E					DISC				X			E		N		N	-2,932,424.31
3040	4982	C	E					DISC				X			E		N		N	-9,937.73
Sub-Total, 3040																				**-2,881,451.29**
3081	4871	D	E									X			E		N			-449,819.25
3081	4971	D	E									X			E		N			-74,775.86
Sub-Total, 3081																				**-524,595.11**
3090	4801	C	E												E		N	1		9,599,336.63
3090	4871	D	E												E		N			-449,819.25
3090	4901	C	E												E		N	1		803,973.68
3090	4971	D	E												E		N			-74,775.86
3090	4981	C	E												E		N			11,669.86
Sub-Total, 3090																				**9,890,385.06**
3100, Obligated balance, end of year (net)																				========== 9,890,385.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-157,938.31
4011	4802	C	E					DISC				X		E		N	1	N	97,027.56
4011	4902	C	E					DISC				X		E		N		N	2,932,424.31
4011	4982	C	E					DISC				X		E		N		N	9,937.73
	Sub-Total, 4011																		**2,881,451.29**
4020, Disc: Total outlays, gross																			========== 2,881,451.29
4030	4872	D	E					DISC				X		E		N			-0.60
4030	4972	D	E			F		DISC				X		E		N			-46,571.21
	Sub-Total, 4030																		**-46,571.81**
4033	4972	D	E			X		DISC				X		E		N			-2,620.98
4040, Disc: Offsets against gross BA and outlays (total)																			========== -49,192.79
4052	4872	D	E					DISC				X		E		N			0.60
4052	4972	D	E			X		DISC				X		E		N			2,620.98
4052	4972	D	E			F		DISC				X		E		N			46,571.21
	Sub-Total, 4052																		**49,192.79**
4060, Disc: Additional offsets against BA only (total)																			========= 49,192.79
4080, Disc: Outlays, net																			========== 2,832,258.50
4190, Outlays, net (disc. and mand.)																			========== 2,832,258.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,426,199.12
3000	4901	C	B									X			E		N	1		556,916.49
Sub-Total, 3000																				**3,983,115.61**
3020, Obligated balance, start of year (net)																				**==========**
																				3,983,115.61
3031	4801	C	B									X			E		N	1		-3,426,199.12
3031	4801	C	E									X			E		N	1		3,225,553.99
3031	4802	C	B					DISC				X			E		N	1	N	-7,500.00
3031	4802	C	E					DISC				X			E		N	1	N	200.00
3031	4901	C	B									X			E		N	1		-556,916.49
3031	4901	C	E									X			E		N	1		576,733.92
3031	4902	C	E					DISC				X			E		N		N	226,468.88
Sub-Total, 3031																				**38,341.18**
3040	4802	C	B					DISC				X			E		N	1	N	7,500.00
3040	4802	C	E					DISC				X			E		N	1	N	-200.00
3040	4902	C	E					DISC				X			E		N		N	-226,468.88
Sub-Total, 3040																				**-219,168.88**
3081	4871	D	E									X			E		N			-1,613,159.10
3090	4801	C	E												E		N	1		3,225,553.99
3090	4871	D	E												E		N			-1,613,159.10
3090	4901	C	E												E		N	1		576,733.92
Sub-Total, 3090																				**2,189,128.81**
3100, Obligated balance, end of year (net)																				**==========**
																				2,189,128.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,500.00
4011	4802	C	E					DISC				X			E		N	1	N	200.00
4011	4902	C	E					DISC				X			E		N		N	226,468.88
Sub-Total, 4011																				**219,168.88**
4020, Disc: Total outlays, gross																				========== 219,168.88
4030	4872	D	E					DISC				X			E		N			-200.00
4030	4972	D	E			F		DISC				X			E		N			-8,878.89
Sub-Total, 4030																				**-9,078.89**
4033	4972	D	E			X		DISC				X			E		N			-87.30
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,166.19
4052	4872	D	E					DISC				X			E		N			200.00
4052	4972	D	E			X		DISC				X			E		N			87.30
4052	4972	D	E			F		DISC				X			E		N			8,878.89
Sub-Total, 4052																				**9,166.19**
4060, Disc: Additional offsets against BA only (total)																				======== 9,166.19
4080, Disc: Outlays, net																				========== 210,002.69
4190, Outlays, net (disc. and mand.)																				========== 210,002.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Protection, Administration, and Training
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,794,730.97
3000	4901	C	B									X			E		N	1		235,471.75
Sub-Total, 3000																				**4,030,202.72**
3020, Obligated balance, start of year (net)																				**==========**
																				4,030,202.72
3031	4801	C	B									X			E		N	1		-3,794,730.97
3031	4801	C	E									X			E		N	1		3,688,442.74
3031	4802	C	B					DISC				X			E		N	1	N	-2,827.91
3031	4802	C	E					DISC				X			E		N	1	N	858.41
3031	4901	C	B									X			E		N	1		-235,471.75
3031	4901	C	E									X			E		N	1		231,474.77
3031	4902	C	E					DISC				X			E		N		N	124,488.31
Sub-Total, 3031																				**12,233.60**
3040	4802	C	B					DISC				X			E		N	1	N	2,827.91
3040	4802	C	E					DISC				X			E		N	1	N	-858.41
3040	4902	C	E					DISC				X			E		N		N	-124,488.31
Sub-Total, 3040																				**-122,518.81**
3081	4871	D	E									X			E		N			-284,033.13
3090	4801	C	E												E		N	1		3,688,442.74
3090	4871	D	E												E		N			-284,033.13
3090	4901	C	E												E		N	1		231,474.77
Sub-Total, 3090																				**3,635,884.38**
3100, Obligated balance, end of year (net)																				**==========**
																				3,635,884.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Protection, Administration, and Training
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,827.91
4011	4802	C	E					DISC				X			E		N	1	N	858.41
4011	4902	C	E					DISC				X			E		N		N	124,488.31
Sub-Total, 4011																				**122,518.81**
4020, Disc: Total outlays, gross																				========== 122,518.81
4030	4972	D	E			F		DISC				X			E		N			-10,443.91
4033	4972	D	E			X		DISC				X			E		N			-2,302.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,746.61
4052	4972	D	E			X		DISC				X			E		N			2,302.70
4052	4972	D	E			F		DISC				X			E		N			10,443.91
Sub-Total, 4052																				**12,746.61**
4060, Disc: Additional offsets against BA only (total)																				========= 12,746.61
4080, Disc: Outlays, net																				========== 109,772.20
4190, Outlays, net (disc. and mand.)																				========== 109,772.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Investigations and Field Operations
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,233,976.15
3000	4901	C	B									X		E		N	1		918,864.18
Sub-Total, 3000																			**4,152,840.33**
3020, Obligated balance, start of year (net)																			**==========**
																			4,152,840.33
3031	4801	C	B									X		E		N	1		-3,233,976.15
3031	4801	C	E									X		E		N	1		3,044,275.05
3031	4802	C	B					DISC				X		E		N	1	N	-251.96
3031	4901	C	B									X		E		N	1		-918,864.18
3031	4901	C	E									X		E		N	1		766,506.61
3031	4902	C	E					DISC				X		E		N		N	347,028.39
Sub-Total, 3031																			**4,717.76**
3040	4802	C	B					DISC				X		E		N	1	N	251.96
3040	4902	C	E					DISC				X		E		N		N	-347,028.39
Sub-Total, 3040																			**-346,776.43**
3081	4871	D	E									X		E		N			-341,985.28
3090	4801	C	E											E		N	1		3,044,275.05
3090	4871	D	E											E		N			-341,985.28
3090	4901	C	E											E		N	1		766,506.61
Sub-Total, 3090																			**3,468,796.38**
3100, Obligated balance, end of year (net)																			**==========**
																			3,468,796.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Investigations and Field Operations
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-251.96
4011	4902	C	E					DISC				X			E		N		N	347,028.39
	Sub-Total, 4011																			**346,776.43**
4020, Disc: Total outlays, gross																				========== 346,776.43
4033	4972	D	E			X		DISC				X			E		N			-24.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24.28
4052	4972	D	E			X		DISC				X			E		N			24.28
4060, Disc: Additional offsets against BA only (total)																				====== 24.28
4080, Disc: Outlays, net																				========== 346,752.15
4190, Outlays, net (disc. and mand.)																				========== 346,752.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 711,683,259.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 70,728,322.96

1050, Unob Bal: Unobligated balance (total) ========== 70,728,322.96

1100, BA: Disc: Appropriation 746,919,310.00

1160, BA: Disc: Appropriation (total) ========== 746,919,310.00

1700, BA: Disc: Spending auth: Collected 2,173,079.61

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,264,237.59

1750, BA: Disc: Spending auth: Total ========== 8,437,317.20

1900, Budget authority total (disc. and mand.) ========== 755,356,627.20

1930, Total budgetary resources avail (disc. and mand.) ========== 826,084,950.16

1940, Unob Bal: Memo: Unob bal expiring -72,328,170.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,073,519.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	331,262,312.16
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,102,972.10
3020, Obligated balance, start of year (net)	========== 308,159,340.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	711,683,259.87
3031, Ob Bal: Obligations incurred: Expired accounts	886,887.70
3040, Ob Bal: Outlays (gross)	-760,009,064.64
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,264,237.59
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,969,046.65
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,314,794.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	279,508,600.55
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,398,163.04
3100, Obligated balance, end of year (net)	========== 262,110,437.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	755,356,627.20
4010, Disc: Outlays from new authority	559,454,231.26
4011, Disc: Outlays from balances	200,554,833.38
4020, Disc: Total outlays, gross	760,009,064.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,064,290.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-193,081.41
4040, Disc: Offsets against gross BA and outlays (total)	-15,257,372.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,264,237.59
4052, Disc: Offset, BA: Collection cred to expired accts	13,084,292.57
4060, Disc: Additional offsets against BA only (total)	6,820,054.98
4070, Disc: Budget authority, net	746,919,310.00
4080, Disc: Outlays, net	744,751,692.46
4180, Budget authority, net (disc. and mand.)	746,919,310.00
4190, Outlays, net (disc. and mand.)	744,751,692.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	1		-21,176,294.58
0900	4901	C	E									X		U		N	1		8,527.52
0900	4902	C	E					MAND	NEW			X		U		N		N	101,856,459.14
0900	4902	C	E					MAND	BAL			X		U		N		N	20,709,146.82
	Sub-Total, 0900																		**101,397,838.90**

Budgetary Resources

1000	4201	D	B											U		N	1		21,176,294.58
1000	4901	C	B									X		U		N	1		-21,176,294.58
	Sub-Total, 1000																		**0.00**
1200	4119	D	E	P				MAND				X		U		N	1		240,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 240,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 240,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 240,000,000.00
1941	4610	C	E		A									U		N	1		138,602,161.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		21,176,294.58
3020, Obligated balance, start of year (net)																			========== 21,176,294.58
3030	4901	C	B									X		U		N	1		-21,176,294.58
3030	4901	C	E									X		U		N	1		8,527.52
3030	4902	C	E					MAND	NEW			X		U		N		N	101,856,459.14
3030	4902	C	E					MAND	BAL			X		U		N		N	20,709,146.82
Sub-Total, 3030																			**101,397,838.90**
3040	4902	C	E					MAND	NEW			X		U		N		N	-101,856,459.14
3040	4902	C	E					MAND	BAL			X		U		N		N	-20,709,146.82
Sub-Total, 3040																			**-122,565,605.96**
3090	4901	C	E											U		N	1		8,527.52
3100, Obligated balance, end of year (net)																			======== 8,527.52

BA & O, Net

4090, Mand: Budget authority, gross																			========== 240,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	101,856,459.14
4101	4902	C	E					MAND	BAL			X		U		N		N	20,709,146.82
4110	4902	C	E					MAND	NEW			X		U		N		N	101,856,459.14
4110	4902	C	E					MAND	BAL			X		U		N		N	20,709,146.82
Sub-Total, 4110																			**122,565,605.96**
4160, Mand: Budget authority, net																			========== 240,000,000.00
4170, Mand: Outlays, net																			========== 122,565,605.96
4180, Budget authority, net (disc. and mand.)																			========== 240,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 122,565,605.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Contribution for Annuity Benefits, United States
Treasury Account:
Budget Account Id: 024-40-0405 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 101,397,838.90

Budgetary Resources

1200, BA: Mand: Appropriation 240,000,000.00

1260, BA: Mand: Appropriations (total) ========== 240,000,000.00

1900, Budget authority total (disc. and mand.) ========== 240,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 240,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 138,602,161.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 21,176,294.58

3020, Obligated balance, start of year (net) ========== 21,176,294.58

3030, Ob Bal: Obligations incurred: Unexpired accounts 101,397,838.90

3040, Ob Bal: Outlays (gross) -122,565,605.96

3090, Ob Bal: EOY: Unpaid obligations (gross) 8,527.52

3100, Obligated balance, end of year (net) ======== 8,527.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Contribution for Annuity Benefits, United States
Treasury Account:
Budget Account Id: 024-40-0405 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 240,000,000.00
4100, Mand: Outlays from new authority	101,856,459.14
4101, Mand: Outlays from balances	20,709,146.82
4110, Mand: Total outlays, gross	122,565,605.96
4160, Mand: Budget authority, net	========== 240,000,000.00
4170, Mand: Outlays, net	========== 122,565,605.96
4180, Budget authority, net (disc. and mand.)	========== 240,000,000.00
4190, Outlays, net (disc. and mand.)	========== 122,565,605.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, Improvements, and Related Expenses
Treasury Account: Acquisition, 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-7,341,862.66
0900	4801	C	E									X			U		N	1		7,388,843.22
0900	4881	C	E									X			U		N			19,886.23
0900	4901	C	B									X			U		N	1		-774,661.78
0900	4901	C	E									X			U		N	1		192,732.67
0900	4902	C	E					DISC	BAL			X			U		N		N	3,281,569.38
0900	4902	C	E					DISC	NEW			X			U		N		N	967,539.78
	Sub-Total, 0900																			**3,734,046.84**

Budgetary Resources

1000	4201	D	B												U		N	1		11,730,160.19
1000	4801	C	B									X			U		N	1		-7,341,862.66
1000	4901	C	B									X			U		N	1		-774,661.78
	Sub-Total, 1000																			**3,613,635.75**
1021	4871	D	E									X			U		N			19,448.57
1050, Unob Bal: Unobligated balance (total)																				========== 3,633,084.32
1100	4119	D	E	P				DISC				X		X	U		N	1		2,068,988.00
1160, BA: Disc: Appropriation (total)																				========== 2,068,988.00
1900, Budget authority total (disc. and mand.)																				========== 2,068,988.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,702,072.32
1941	4610	C	E		A										U		N	1		470,491.88
1941	4700	C	E		A										U		N	1		1,497,533.60
	Sub-Total, 1941																			**1,968,025.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, Improvements, and Related Expenses
Treasury Account: Acquisition, 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		7,341,862.66
3000	4901	C	B									X			U		N	1		774,661.78
Sub-Total, 3000																				**8,116,524.44**
3020, Obligated balance, start of year (net)																				========== 8,116,524.44
3030	4801	C	B									X			U		N	1		-7,341,862.66
3030	4801	C	E									X			U		N	1		7,388,843.22
3030	4881	C	E									X			U		N			19,886.23
3030	4901	C	B									X			U		N	1		-774,661.78
3030	4901	C	E									X			U		N	1		192,732.67
3030	4902	C	E					DISC	BAL			X			U		N		N	3,281,569.38
3030	4902	C	E					DISC	NEW			X			U		N		N	967,539.78
Sub-Total, 3030																				**3,734,046.84**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,281,569.38
3040	4902	C	E					DISC	NEW			X			U		N		N	-967,539.78
Sub-Total, 3040																				**-4,249,109.16**
3080	4871	D	E									X			U		N			-19,448.57
3090	4801	C	E												U		N	1		7,388,843.22
3090	4871	D	E												U		N			-19,448.57
3090	4881	C	E												U		N			19,886.23
3090	4901	C	E												U		N	1		192,732.67
Sub-Total, 3090																				**7,582,013.55**
3100, Obligated balance, end of year (net)																				========== 7,582,013.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, Improvements, and Related Expenses
Treasury Account: Acquisition, 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				2,068,988.00
4010	4902	C	E					DISC	NEW			X			U		N		N	967,539.78
4011	4902	C	E					DISC	BAL			X			U		N		N	3,281,569.38
4020, Disc: Total outlays, gross																				4,249,109.16
4070, Disc: Budget authority, net																				2,068,988.00
4080, Disc: Outlays, net																				4,249,109.16
4180, Budget authority, net (disc. and mand.)																				2,068,988.00
4190, Outlays, net (disc. and mand.)																				4,249,109.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, Improvements, and Rela
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 3,734,046.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,613,635.75

1021, Unob Bal: Recov of prior year unpaid obligations 19,448.57

1050, Unob Bal: Unobligated balance (total) ========== 3,633,084.32

1100, BA: Disc: Appropriation 2,068,988.00

1160, BA: Disc: Appropriation (total) ========== 2,068,988.00

1900, Budget authority total (disc. and mand.) ========== 2,068,988.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,702,072.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,968,025.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, Improvements, and Rela
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,116,524.44
3020, Obligated balance, start of year (net)	========== 8,116,524.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,734,046.84
3040, Ob Bal: Outlays (gross)	-4,249,109.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,448.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,582,013.55
3100, Obligated balance, end of year (net)	========== 7,582,013.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,068,988.00
4010, Disc: Outlays from new authority	967,539.78
4011, Disc: Outlays from balances	3,281,569.38
4020, Disc: Total outlays, gross	========== 4,249,109.16
4070, Disc: Budget authority, net	========== 2,068,988.00
4080, Disc: Outlays, net	========== 4,249,109.16
4180, Budget authority, net (disc. and mand.)	========== 2,068,988.00
4190, Outlays, net (disc. and mand.)	========== 4,249,109.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, Improvements, and Rela
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-143,476.68
0900	4801	C	B									X			U		N	1		-5,757,694.69
0900	4801	D	B									X			U		N	1		4,145.23
0900	4801	D	B									X			U		N	1		31,983.74
0900	4801	C	B									X			U		N	1		-1,241,395.34
0900	4801	C	B									X			U		N	1		-0.44
0900	4801	D	B									X			U		N	1		618.00
0900	4801	C	E									X			U		N	1		6,656,945.01
0900	4801	C	E									X			U		N	1		0.44
0900	4801	C	E									X			U		N	1		1,563,828.30
0900	4801	D	E									X			U		N	1		-13,879.46
0900	4801	D	E									X			U		N	1		-31,983.74
0900	4801	C	E									X			U		N	1		0.01
0900	4881	C	E									X			U		N			44,437.71
0900	4881	C	E									X			U		N			90,520.26
0900	4881	C	E									X			U		N			157,356.14
0900	4901	C	B									X			U		N	1		-4,145.24
0900	4901	C	B									X			U		N	1		-618.00
0900	4901	C	B									X			U		N	1		-899,267.44
0900	4901	C	B									X			U		N	1		-4,699,549.65
0900	4901	C	E									X			U		N	1		15,853,023.24
0900	4901	D	E									X			U		N	1		-78.98
0900	4902	C	E					DISC	BAL			X			U		N		N	147,770.82
0900	4902	C	E					DISC	BAL			X			U		N		N	68.10
0900	4902	C	E					DISC	BAL			X			U		N		N	157,356.14
0900	4981	C	E									X			U		N			78.98
0900	4982	C	E					DISC	BAL			X			U		N		N	1,203.38
Sub-Total, 0900																				**11,917,245.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		26,079,391.75
1000	4222	D	B			F		DISC				X		U		N	1		117.47
1000	4801	C	B									X		U		N	1		-143,476.68
1000	4801	C	B									X		U		N	1		-5,757,694.69
1000	4801	D	B									X		U		N	1		4,145.23
1000	4801	D	B									X		U		N	1		31,983.74
1000	4801	C	B									X		U		N	1		-1,241,395.34
1000	4801	C	B									X		U		N	1		-0.44
1000	4801	D	B									X		U		N	1		618.00
1000	4901	C	B									X		U		N	1		-4,145.24
1000	4901	C	B									X		U		N	1		-618.00
1000	4901	C	B									X		U		N	1		-899,267.44
1000	4901	C	B									X		U		N	1		-4,699,549.65
Sub-Total, 1000																			**13,370,108.71**
1020	4801	C	E									P		U		N	1		-4,483,031.24
1020	4901	D	E									P		U		N	1		4,483,031.24
Sub-Total, 1020																			**0.00**
1021	4871	D	E									X		U		N			4,441,116.75
1050, Unob Bal: Unobligated balance (total)																			========== 17,811,225.46
1700	4222	D	B			F		DISC				X		U		N	1		-117.47
1700	4222	D	E			X		DISC				X		U		N	1		117.47
1700	4972	D	E			X		DISC				X		U		N			173.19
Sub-Total, 1700																			**173.19**
1750, BA: Disc: Spending auth: Total																			====== 173.19
1900, Budget authority total (disc. and mand.)																			====== 173.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,811,398.65
1941	4450	C	E											U		N	1		4,146,008.10
1941	4610	C	E		A									U		N	1		1,748,144.71
Sub-Total, 1941																			**5,894,152.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		143,476.68
3000	4801	C	B									X			U		N	1		5,757,694.69
3000	4801	D	B									X			U		N	1		-4,145.23
3000	4801	D	B									X			U		N	1		-31,983.74
3000	4801	C	B									X			U		N	1		1,241,395.34
3000	4801	C	B									X			U		N	1		0.44
3000	4801	D	B									X			U		N	1		-618.00
3000	4901	C	B									X			U		N	1		4,145.24
3000	4901	C	B									X			U		N	1		618.00
3000	4901	C	B									X			U		N	1		899,267.44
3000	4901	C	B									X			U		N	1		4,699,549.65
Sub-Total, 3000																				**12,709,400.51**
3001	4801	C	E									P			U		N	1		4,483,031.24
3001	4901	D	E									P			U		N	1		-4,483,031.24
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 12,709,400.51
3030	4801	C	B									X			U		N	1		-143,476.68
3030	4801	C	B									X			U		N	1		-5,757,694.69
3030	4801	D	B									X			U		N	1		4,145.23
3030	4801	D	B									X			U		N	1		31,983.74
3030	4801	C	B									X			U		N	1		-1,241,395.34
3030	4801	C	B									X			U		N	1		-0.44
3030	4801	D	B									X			U		N	1		618.00
3030	4801	C	E									X			U		N	1		6,656,945.01
3030	4801	C	E									X			U		N	1		0.44
3030	4801	C	E									X			U		N	1		1,563,828.30
3030	4801	D	E									X			U		N	1		-13,879.46
3030	4801	D	E									X			U		N	1		-31,983.74
3030	4801	C	E									X			U		N	1		0.01
3030	4881	C	E									X			U		N			44,437.71
3030	4881	C	E									X			U		N			90,520.26
3030	4881	C	E									X			U		N			157,356.14
3030	4901	C	B									X			U		N	1		-4,145.24
3030	4901	C	B									X			U		N	1		-618.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4901	C	B									X		U			N	1		-899,267.44
3030	4901	C	B									X		U			N	1		-4,699,549.65
3030	4901	C	E									X		U			N	1		15,853,023.24
3030	4901	D	E									X		U			N	1		-78.98
3030	4902	C	E					DISC	BAL			X		U			N		N	147,770.82
3030	4902	C	E					DISC	BAL			X		U			N		N	68.10
3030	4902	C	E					DISC	BAL			X		U			N		N	157,356.14
3030	4981	C	E									X		U			N			78.98
3030	4982	C	E					DISC	BAL			X		U			N		N	1,203.38
Sub-Total, 3030																				**11,917,245.84**
3040	4902	C	E					DISC	BAL			X		U			N		N	-147,770.82
3040	4902	C	E					DISC	BAL			X		U			N		N	-68.10
3040	4902	C	E					DISC	BAL			X		U			N		N	-157,356.14
3040	4982	C	E					DISC	BAL			X		U			N		N	-1,203.38
Sub-Total, 3040																				**-306,398.44**
3080	4871	D	E									X		U			N			-4,441,116.75
3090	4801	C	E											U			N	1		6,656,945.01
3090	4801	C	E											U			N	1		0.44
3090	4801	C	E											U			N	1		1,563,828.30
3090	4801	C	E											U			N	1		4,483,031.24
3090	4801	D	E											U			N	1		-13,879.46
3090	4801	D	E											U			N	1		-31,983.74
3090	4801	C	E											U			N	1		0.01
3090	4871	D	E											U			N			-4,441,116.75
3090	4881	C	E											U			N			44,437.71
3090	4881	C	E											U			N			90,520.26
3090	4881	C	E											U			N			157,356.14
3090	4901	C	E											U			N	1		15,853,023.24
3090	4901	D	E											U			N	1		-4,483,031.24
3090	4901	D	E											U			N	1		-78.98
3090	4981	C	E											U			N			78.98
Sub-Total, 3090																				**19,879,131.16**
3100, Obligated balance, end of year (net)																				========== 19,879,131.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				====== 173.19
4011	4902	C	E					DISC	BAL			X		U			N		N	147,770.82
4011	4902	C	E					DISC	BAL			X		U			N		N	68.10
4011	4902	C	E					DISC	BAL			X		U			N		N	157,356.14
4011	4982	C	E					DISC	BAL			X		U			N		N	1,203.38
Sub-Total, 4011																				**306,398.44**
4020, Disc: Total outlays, gross																				========== 306,398.44
4030	4222	D	B			F		DISC				X		U			N	1		117.47
4033	4222	D	E			X		DISC				X		U			N	1		-117.47
4033	4972	D	E			X		DISC				X		U			N			-173.19
Sub-Total, 4033																				**-290.66**
4040, Disc: Offsets against gross BA and outlays (total)																				====== -173.19
4080, Disc: Outlays, net																				========== 306,225.25
4190, Outlays, net (disc. and mand.)																				========== 306,225.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-1,480,203.51
0900	4801	C	B									X			U		N	1		-3,332,783.66
0900	4801	C	B									X			U		N	1		-97,603,002.23
0900	4801	C	B									X			U		N	1		-48,011,410.76
0900	4801	C	B									X			U		N	1		-1,048,535.15
0900	4801	C	E									X			U		N	1		3,357,331.52
0900	4801	C	E									X			U		N	1		1,494,170.77
0900	4801	C	E									X			U		N	1		33,053,915.87
0900	4801	C	E									X			U		N	1		1,061,673.39
0900	4801	C	E									X			U		N	1		82,825,178.22
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-87,900.81
0900	4802	C	E					DISC	BAL			X			U		N	1	N	87,900.81
0900	4881	C	E									X			U		N			714,718.91
0900	4901	C	B									X			U		N	1		-328,985.72
0900	4901	C	B									X			U		N	1		-3,220,781.03
0900	4901	C	B									X			U		N	1		-2,978,253.90
0900	4901	C	B									X			U		N	1		-13,967.26
0900	4901	C	B									X			U		N	1		-13,138.24
0900	4901	C	E									X			U		N	1		9,131,734.77
0900	4901	C	E									X			U		N	1		11,491.11
0900	4901	C	E									X			U		N	1		35,671,905.71
0900	4902	C	E					DISC	BAL			X			U		N		N	8,867,120.32
0900	4902	D	E					DISC	BAL			X			U		N		N	-17,676,659.05
0900	4902	C	E					DISC	BAL			X			U		N		N	292,946.75
0900	4982	C	E					DISC	BAL			X			U		N		N	1.54
0900	4982	C	E					DISC	BAL			X			U		N		N	1,962.68
Sub-Total, 0900																				**776,431.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		248,545,961.93
1000	4801	C	B									X			U		N	1		-1,480,203.51
1000	4801	C	B									X			U		N	1		-3,332,783.66
1000	4801	C	B									X			U		N	1		-97,603,002.23
1000	4801	C	B									X			U		N	1		-48,011,410.76
1000	4801	C	B									X			U		N	1		-1,048,535.15
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-87,900.81
1000	4901	C	B									X			U		N	1		-328,985.72
1000	4901	C	B									X			U		N	1		-3,220,781.03
1000	4901	C	B									X			U		N	1		-2,978,253.90
1000	4901	C	B									X			U		N	1		-13,967.26
1000	4901	C	B									X			U		N	1		-13,138.24
Sub-Total, 1000																				**90,426,999.66**
1020	4801	D	E									P			U		N	1		129,814.00
1021	4871	D	E									X			U		N			3,272,089.81
1021	4971	D	E									X			U		N			5,152.92
Sub-Total, 1021																				**3,277,242.73**
1050, Unob Bal: Unobligated balance (total)																				========== 93,834,056.39
1700	4261	D	E					DISC				X			U		N			175,455.00
1700	4972	D	E			X		DISC				X			U		N			129,878.79
Sub-Total, 1700																				**305,333.79**
1750, BA: Disc: Spending auth: Total																				========== 305,333.79
1900, Budget authority total (disc. and mand.)																				========== 305,333.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 94,139,390.18
1941	4450	D	E												U		N	1		-382,255.68
1941	4510	C	E	A											U		N	1		3,452,697.73
1941	4610	C	E	A											U		N	1		88,145,960.08
1941	4700	C	E	A											U		N	1		2,146,557.00
Sub-Total, 1941																				**93,362,959.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		U			N	1		1,480,203.51
3000	4801	C	B									X		U			N	1		3,332,783.66
3000	4801	C	B									X		U			N	1		97,603,002.23
3000	4801	C	B									X		U			N	1		48,011,410.76
3000	4801	C	B									X		U			N	1		1,048,535.15
3000	4901	C	B									X		U			N	1		328,985.72
3000	4901	C	B									X		U			N	1		3,220,781.03
3000	4901	C	B									X		U			N	1		2,978,253.90
3000	4901	C	B									X		U			N	1		13,967.26
3000	4901	C	B									X		U			N	1		13,138.24
Sub-Total, 3000																				**158,031,061.46**
3001	4801	D	E									P		U			N	1		-129,814.00
3020, Obligated balance, start of year (net)																				========== 157,901,247.46
3030	4801	C	B									X		U			N	1		-1,480,203.51
3030	4801	C	B									X		U			N	1		-3,332,783.66
3030	4801	C	B									X		U			N	1		-97,603,002.23
3030	4801	C	B									X		U			N	1		-48,011,410.76
3030	4801	C	B									X		U			N	1		-1,048,535.15
3030	4801	C	E									X		U			N	1		3,357,331.52
3030	4801	C	E									X		U			N	1		1,494,170.77
3030	4801	C	E									X		U			N	1		33,053,915.87
3030	4801	C	E									X		U			N	1		1,061,673.39
3030	4801	C	E									X		U			N	1		82,825,178.22
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-87,900.81
3030	4802	C	E					DISC	BAL			X		U			N	1	N	87,900.81
3030	4881	C	E									X		U			N			714,718.91
3030	4901	C	B									X		U			N	1		-328,985.72
3030	4901	C	B									X		U			N	1		-3,220,781.03
3030	4901	C	B									X		U			N	1		-2,978,253.90
3030	4901	C	B									X		U			N	1		-13,967.26
3030	4901	C	B									X		U			N	1		-13,138.24
3030	4901	C	E									X		U			N	1		9,131,734.77
3030	4901	C	E									X		U			N	1		11,491.11
3030	4901	C	E									X		U			N	1		35,671,905.71
3030	4902	C	E					DISC	BAL			X		U			N		N	8,867,120.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	D	E					DISC	BAL			X		U		N		N	-17,676,659.05
3030	4902	C	E					DISC	BAL			X		U		N		N	292,946.75
3030	4982	C	E					DISC	BAL			X		U		N		N	1.54
3030	4982	C	E					DISC	BAL			X		U		N		N	1,962.68
Sub-Total, 3030																			**776,431.05**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	87,900.81
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-87,900.81
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,867,120.32
3040	4902	D	E					DISC	BAL			X		U		N		N	17,676,659.05
3040	4902	C	E					DISC	BAL			X		U		N		N	-292,946.75
3040	4982	C	E					DISC	BAL			X		U		N		N	-1.54
3040	4982	C	E					DISC	BAL			X		U		N		N	-1,962.68
Sub-Total, 3040																			**8,514,627.76**
3080	4871	D	E									X		U		N			-3,272,089.81
3080	4971	D	E									X		U		N			-5,152.92
Sub-Total, 3080																			**-3,277,242.73**
3090	4801	C	E											U		N	1		3,357,331.52
3090	4801	C	E											U		N	1		1,494,170.77
3090	4801	C	E											U		N	1		33,053,915.87
3090	4801	D	E											U		N	1		-129,814.00
3090	4801	C	E											U		N	1		1,061,673.39
3090	4801	C	E											U		N	1		82,825,178.22
3090	4871	D	E											U		N			-3,272,089.81
3090	4881	C	E											U		N			714,718.91
3090	4901	C	E											U		N	1		9,131,734.77
3090	4901	C	E											U		N	1		11,491.11
3090	4901	C	E											U		N	1		35,671,905.71
3090	4971	D	E											U		N			-5,152.92
Sub-Total, 3090																			**163,915,063.54**
3100, Obligated balance, end of year (net)																			========== 163,915,063.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				==========
																				305,333.79
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-87,900.81
4011	4802	C	E					DISC	BAL			X		U			N	1	N	87,900.81
4011	4902	C	E					DISC	BAL			X		U			N		N	8,867,120.32
4011	4902	D	E					DISC	BAL			X		U			N		N	-17,676,659.05
4011	4902	C	E					DISC	BAL			X		U			N		N	292,946.75
4011	4982	C	E					DISC	BAL			X		U			N		N	1.54
4011	4982	C	E					DISC	BAL			X		U			N		N	1,962.68
Sub-Total, 4011																				**-8,514,627.76**
4020, Disc: Total outlays, gross																				==========
																				-8,514,627.76
4033	4261	D	E					DISC				X		U			N			-175,455.00
4033	4972	D	E			X		DISC				X		U			N			-129,878.79
Sub-Total, 4033																				**-305,333.79**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-305,333.79
4080, Disc: Outlays, net																				==========
																				-8,819,961.55
4190, Outlays, net (disc. and mand.)																				==========
																				-8,819,961.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		N	1		47,691,676.07
0900	4801	C	E									X			U		N	1		1,213,164.93
0900	4801	C	E									X			U		N	1		46,033,389.82
0900	4802	C	E					DISC				X			U		N	1	N	5,500,000.00
0900	4901	C	E									X			U		N	1		210,722,013.96
0900	4901	C	E									X			U		N	1		6,782,836.24
0900	4901	C	E									X			U		N	1		1,005,009.69
0900	4902	C	E					DISC				X			U		N		N	16,625,552.69
0900	4902	C	E					DISC				X			U		N		N	8,324,829.86
0900	4902	C	E					DISC				X			U		N		N	79,552.13
0900	4902	C	E					DISC				X			U		N		N	1,628,840,244.42
Sub-Total, 0900																				**1,972,818,269.81**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		5,214,040,000.00
1134	4395	C	E	P				DISC				X			U		N			-4,621,692,180.00
1160, BA: Disc: Appropriation (total)																				========== 592,347,820.00
1700	4222	D	E			X		DISC				X			U		N	1		22,572.75
1700	4222	D	E			F		DISC				X			U		N	1		783,000.00
1700	4252	D	E			F		DISC				X			U		N			79,552.13
1700	4260	D	E					DISC				X			U		N			795,101,703.83
Sub-Total, 1700																				**795,986,828.71**
1701	4221	D	E			F		DISC				X			U		N	1		515,447.87
1750, BA: Disc: Spending auth: Total																				========== 796,502,276.58
1900, Budget authority total (disc. and mand.)																				========== 1,388,850,096.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,388,850,096.58
1941	4610	C	E		A										U		N	1		636,650,635.85
1941	4700	C	E		A										U		N	1		105,839,487.09
Sub-Total, 1941																				**742,490,122.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		N	1		47,691,676.07
3030	4801	C	E									X			U		N	1		1,213,164.93
3030	4801	C	E									X			U		N	1		46,033,389.82
3030	4802	C	E					DISC				X			U		N	1	N	5,500,000.00
3030	4901	C	E									X			U		N	1		210,722,013.96
3030	4901	C	E									X			U		N	1		6,782,836.24
3030	4901	C	E									X			U		N	1		1,005,009.69
3030	4902	C	E					DISC				X			U		N		N	16,625,552.69
3030	4902	C	E					DISC				X			U		N		N	8,324,829.86
3030	4902	C	E					DISC				X			U		N		N	79,552.13
3030	4902	C	E					DISC				X			U		N		N	1,628,840,244.42
Sub-Total, 3030																				**1,972,818,269.81**
3040	4802	C	E					DISC				X			U		N	1	N	-5,500,000.00
3040	4902	C	E					DISC				X			U		N		N	-16,625,552.69
3040	4902	C	E					DISC				X			U		N		N	-8,324,829.86
3040	4902	C	E					DISC				X			U		N		N	-79,552.13
3040	4902	C	E					DISC				X			U		N		N	-1,628,840,244.42
Sub-Total, 3040																				**-1,659,370,179.10**
3050	4221	D	E			F		DISC				X			U		N	1		-515,447.87
3090	4801	C	E												U		N	1		47,691,676.07
3090	4801	C	E												U		N	1		1,213,164.93
3090	4801	C	E												U		N	1		46,033,389.82
3090	4901	C	E												U		N	1		210,722,013.96
3090	4901	C	E												U		N	1		6,782,836.24
3090	4901	C	E												U		N	1		1,005,009.69
Sub-Total, 3090																				**313,448,090.71**
3091	4221	D	E			F		DISC							U		N	1		-515,447.87
3100, Obligated balance, end of year (net)																				========== 312,932,642.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 1,388,850,096.58
4010	4802	C	E					DISC				X			U		N	1	N	5,500,000.00
4010	4902	C	E					DISC				X			U		N		N	16,625,552.69
4010	4902	C	E					DISC				X			U		N		N	8,324,829.86
4010	4902	C	E					DISC				X			U		N		N	79,552.13
4010	4902	C	E					DISC				X			U		N		N	1,628,840,244.42
Sub-Total, 4010																				**1,659,370,179.10**
4020, Disc: Total outlays, gross																				========== 1,659,370,179.10
4030	4222	D	E			F		DISC				X			U		N	1		-783,000.00
4030	4252	D	E			F		DISC				X			U		N			-79,552.13
Sub-Total, 4030																				**-862,552.13**
4033	4222	D	E			X		DISC				X			U		N	1		-22,572.75
4034	4260	D	E					DISC				X			U		N			-795,101,703.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -795,986,828.71
4050	4221	D	E			F		DISC				X			U		N	1		-515,447.87
4060, Disc: Additional offsets against BA only (total)																				========== -515,447.87
4070, Disc: Budget authority, net																				========== 592,347,820.00
4080, Disc: Outlays, net																				========== 863,383,350.39
4180, Budget authority, net (disc. and mand.)																				========== 592,347,820.00
4190, Outlays, net (disc. and mand.)																				========== 863,383,350.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X		U			Y	1		-216,391,127.20
0900	4801	C	B									X		U			Y	1		-120,259,215.20
0900	4801	C	B									X		U			Y	1		-163,924,953.63
0900	4801	C	B									X		U			Y	1		-681,643.65
0900	4801	C	E									X		U			Y	1		184,590,054.94
0900	4801	C	E									X		U			Y	1		754,710.05
0900	4801	C	E									X		U			Y	1		28,082,211.52
0900	4801	C	E									X		U			Y	1		120,979,362.01
0900	4802	C	B					DISC				X		U			Y	1	N	-66,041.00
0900	4802	C	E					DISC				X		U			Y	1	N	92.44
0900	4802	C	E					DISC				X		U			Y	1	N	66,425.62
0900	4881	C	E									X		U			Y			32,882.13
0900	4881	C	E									X		U			Y			1,532,619.94
0900	4881	C	E									X		U			Y			1,803.23
0900	4901	C	B									X		U			Y	1		-243,296,214.12
0900	4901	C	B									X		U			Y	1		-4,278,268.65
0900	4901	C	B									X		U			Y	1		-6,647,080.29
0900	4901	C	B									X		U			Y	1		-73,066.40
0900	4901	C	E									X		U			Y	1		37,028,667.73
0900	4901	C	E									X		U			Y	1		9,330,885.85
0900	4901	C	E									X		U			Y	1		5,016,077.36
0900	4902	C	E					DISC				X		U			Y		N	111,379,963.80
0900	4902	C	E					DISC				X		U			Y		N	24,219.04
0900	4902	C	E					DISC				X		U			Y		N	374,543,753.02
0900	4902	C	E					DISC				X		U			Y		N	63,368,488.38
0900	4981	C	E									X		U			Y			1,302,297.68
0900	4981	C	E									X		U			Y			4,621.13
0900	4981	C	E									X		U			Y			10.72
0900	4982	C	E					DISC				X		U			Y		N	214,901.19
0900	4982	C	E					DISC				X		U			Y		N	99,973.44
0900	4982	C	E					DISC				X		U			Y		N	6,704,917.99
Sub-Total, 0900																				**189,441,329.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		Y	1		1,557,383,217.98
1000	4221	D	B			F		DISC				X			U		Y	1		933,203.40
1000	4222	D	B			F		DISC				X			U		Y	1		843,633.87
1000	4801	C	B									X			U		Y	1		-216,391,127.20
1000	4801	C	B									X			U		Y	1		-120,259,215.20
1000	4801	C	B									X			U		Y	1		-163,924,953.63
1000	4801	C	B									X			U		Y	1		-681,643.65
1000	4802	C	B					DISC				X			U		Y	1	N	-66,041.00
1000	4901	C	B									X			U		Y	1		-243,296,214.12
1000	4901	C	B									X			U		Y	1		-4,278,268.65
1000	4901	C	B									X			U		Y	1		-6,647,080.29
1000	4901	C	B									X			U		Y	1		-73,066.40
Sub-Total, 1000																				**803,542,445.11**
1021	4871	D	E									X			U		Y			9,004,028.60
1021	4971	D	E									X			U		Y			164,569.98
Sub-Total, 1021																				**9,168,598.58**
1050, Unob Bal: Unobligated balance (total)																				========== 812,711,043.69
1700	4222	D	B			F		DISC				X			U		Y	1		-843,633.87
1700	4222	D	E			X		DISC				X			U		Y	1		854,537.51
1700	4252	D	E			F		DISC				X			U		Y			232,692.17
1700	4260	C	E					DISC				X			U		Y			-408,629.52
1700	4972	D	E			X		DISC				X			U		Y			2,935,951.22
Sub-Total, 1700																				**2,770,917.51**
1701	4221	D	B			F		DISC				X			U		Y	1		-933,203.40
1701	4221	D	E			F		DISC				X			U		Y	1		200,398.76
Sub-Total, 1701																				**-732,804.64**
1750, BA: Disc: Spending auth: Total																				========== 2,038,112.87
1900, Budget authority total (disc. and mand.)																				========== 2,038,112.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 814,749,156.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1940	4450	D	E												U		Y	1		801,770.98
1940	4510	C	E		A										U		Y	1		-2,576,630.22
1940	4610	C	E		A										U		Y	1		-299,127,584.21
1940	4700	C	E		A										U		Y	1		-324,405,384.04
Sub-Total, 1940																				**-625,307,827.49**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		216,391,127.20
3000	4801	C	B									X			U		Y	1		120,259,215.20
3000	4801	C	B									X			U		Y	1		163,924,953.63
3000	4801	C	B									X			U		Y	1		681,643.65
3000	4901	C	B									X			U		Y	1		243,296,214.12
3000	4901	C	B									X			U		Y	1		4,278,268.65
3000	4901	C	B									X			U		Y	1		6,647,080.29
3000	4901	C	B									X			U		Y	1		73,066.40
Sub-Total, 3000																				**755,551,569.14**
3010	4221	D	B			F		DISC				X			U		Y	1		-933,203.40
3020, Obligated balance, start of year (net)																				========== 754,618,365.74
3030	4801	C	B									X			U		Y	1		-216,391,127.20
3030	4801	C	B									X			U		Y	1		-120,259,215.20
3030	4801	C	B									X			U		Y	1		-163,924,953.63
3030	4801	C	B									X			U		Y	1		-681,643.65
3030	4801	C	E									X			U		Y	1		184,590,054.94
3030	4801	C	E									X			U		Y	1		754,710.05
3030	4801	C	E									X			U		Y	1		28,082,211.52
3030	4801	C	E									X			U		Y	1		120,979,362.01
3030	4802	C	B					DISC				X			U		Y	1	N	-66,041.00
3030	4802	C	E					DISC				X			U		Y	1	N	92.44
3030	4802	C	E					DISC				X			U		Y	1	N	66,425.62
3030	4881	C	E									X			U		Y			32,882.13
3030	4881	C	E									X			U		Y			1,532,619.94
3030	4881	C	E									X			U		Y			1,803.23
3030	4901	C	B									X			U		Y	1		-243,296,214.12
3030	4901	C	B									X			U		Y	1		-4,278,268.65
3030	4901	C	B									X			U		Y	1		-6,647,080.29
3030	4901	C	B									X			U		Y	1		-73,066.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		Y	1		37,028,667.73
3030	4901	C	E									X		U		Y	1		9,330,885.85
3030	4901	C	E									X		U		Y	1		5,016,077.36
3030	4902	C	E					DISC				X		U		Y		N	111,379,963.80
3030	4902	C	E					DISC				X		U		Y		N	24,219.04
3030	4902	C	E					DISC				X		U		Y		N	374,543,753.02
3030	4902	C	E					DISC				X		U		Y		N	63,368,488.38
3030	4981	C	E									X		U		Y			1,302,297.68
3030	4981	C	E									X		U		Y			4,621.13
3030	4981	C	E									X		U		Y			10.72
3030	4982	C	E					DISC				X		U		Y		N	214,901.19
3030	4982	C	E					DISC				X		U		Y		N	99,973.44
3030	4982	C	E					DISC				X		U		Y		N	6,704,917.99
Sub-Total, 3030																			**189,441,329.07**
3040	4802	C	B					DISC				X		U		Y	1	N	66,041.00
3040	4802	C	E					DISC				X		U		Y	1	N	-92.44
3040	4802	C	E					DISC				X		U		Y	1	N	-66,425.62
3040	4902	C	E					DISC				X		U		Y		N	-111,379,963.80
3040	4902	C	E					DISC				X		U		Y		N	-24,219.04
3040	4902	C	E					DISC				X		U		Y		N	-374,543,753.02
3040	4902	C	E					DISC				X		U		Y		N	-63,368,488.38
3040	4982	C	E					DISC				X		U		Y		N	-214,901.19
3040	4982	C	E					DISC				X		U		Y		N	-99,973.44
3040	4982	C	E					DISC				X		U		Y		N	-6,704,917.99
Sub-Total, 3040																			**-556,336,693.92**
3050	4221	D	B			F		DISC				X		U		Y	1		933,203.40
3050	4221	D	E			F		DISC				X		U		Y	1		-200,398.76
Sub-Total, 3050																			**732,804.64**
3080	4871	D	E									X		U		Y			-9,004,028.60
3080	4971	D	E									X		U		Y			-164,569.98
Sub-Total, 3080																			**-9,168,598.58**
3090	4801	C	E											U		Y	1		184,590,054.94
3090	4801	C	E											U		Y	1		754,710.05
3090	4801	C	E											U		Y	1		28,082,211.52
3090	4801	C	E											U		Y	1		120,979,362.01
3090	4871	D	E											U		Y			-9,004,028.60
3090	4881	C	E											U		Y			32,882.13
3090	4881	C	E											U		Y			1,532,619.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											U		Y			1,803.23
3090	4901	C	E											U		Y	1		37,028,667.73
3090	4901	C	E											U		Y	1		9,330,885.85
3090	4901	C	E											U		Y	1		5,016,077.36
3090	4971	D	E											U		Y			-164,569.98
3090	4981	C	E											U		Y			1,302,297.68
3090	4981	C	E											U		Y			4,621.13
3090	4981	C	E											U		Y			10.72
Sub-Total, 3090																			**379,487,605.71**
3091	4221	D	E			F		DISC						U		Y	1		-200,398.76
3100, Obligated balance, end of year (net)																			========== 379,287,206.95

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,038,112.87
4011	4802	C	B					DISC				X		U		Y	1	N	-66,041.00
4011	4802	C	E					DISC				X		U		Y	1	N	92.44
4011	4802	C	E					DISC				X		U		Y	1	N	66,425.62
4011	4902	C	E					DISC				X		U		Y		N	111,379,963.80
4011	4902	C	E					DISC				X		U		Y		N	24,219.04
4011	4902	C	E					DISC				X		U		Y		N	374,543,753.02
4011	4902	C	E					DISC				X		U		Y		N	63,368,488.38
4011	4982	C	E					DISC				X		U		Y		N	214,901.19
4011	4982	C	E					DISC				X		U		Y		N	99,973.44
4011	4982	C	E					DISC				X		U		Y		N	6,704,917.99
Sub-Total, 4011																			**556,336,693.92**
4020, Disc: Total outlays, gross																			========== 556,336,693.92
4030	4222	D	B			F		DISC				X		U		Y	1		843,633.87
4030	4252	D	E			F		DISC				X		U		Y			-232,692.17
Sub-Total, 4030																			**610,941.70**
4033	4222	D	E			X		DISC				X		U		Y	1		-854,537.51
4033	4972	D	E			X		DISC				X		U		Y			-2,935,951.22
Sub-Total, 4033																			**-3,790,488.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4034	4260	C	E					DISC				X			U		Y			408,629.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,770,917.51
4050	4221	D	B			F		DISC				X			U		Y	1		933,203.40
4050	4221	D	E			F		DISC				X			U		Y	1		-200,398.76
Sub-Total, 4050																				**732,804.64**
4060, Disc: Additional offsets against BA only (total)																				========== 732,804.64
4080, Disc: Outlays, net																				========== 553,565,776.41
4190, Outlays, net (disc. and mand.)																				========== 553,565,776.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	D	B									X			E		N	1		-23,326,976.09
3000	4801	C	B									X			E		N	1		107,011,454.96
3000	4801	C	B									X			E		N	1		278,244,545.91
3000	4801	C	B									X			E		N	1		139,258.14
3000	4901	C	B									X			E		N	1		37,948,369.00
3000	4901	C	B									X			E		N	1		4,560,088.21
3000	4901	C	B									X			E		N	1		22,011,562.79
3000	4901	C	B									X			E		N	1		14,927.29
Sub-Total, 3000																				**426,603,230.21**
3010	4221	D	B			F		DISC				X			E		N	1		-1,555,693.27
3020, Obligated balance, start of year (net)																				========== 425,047,536.94
3031	4801	D	B									X			E		N	1		23,326,976.09
3031	4801	C	B									X			E		N	1		-107,011,454.96
3031	4801	C	B									X			E		N	1		-278,244,545.91
3031	4801	C	B									X			E		N	1		-139,258.14
3031	4801	C	E									X			E		N	1		142,538.63
3031	4801	C	E									X			E		N	1		164,455,652.71
3031	4801	C	E									X			E		N	1		78,013,475.35
3031	4801	C	E									X			E		N	1		14,551,454.75
3031	4802	C	B					DISC				X			E		N	1	N	-2,994,267.74
3031	4802	C	E					DISC				X			E		N	1	N	2,994,267.74
3031	4881	C	E									X			E		N			1,438,389.58
3031	4901	C	B									X			E		N	1		-37,948,369.00
3031	4901	C	B									X			E		N	1		-4,560,088.21
3031	4901	C	B									X			E		N	1		-22,011,562.79
3031	4901	C	B									X			E		N	1		-14,927.29
3031	4901	C	E									X			E		N	1		64,191.75
3031	4901	C	E									X			E		N	1		32,397,260.19
3031	4901	C	E									X			E		N	1		5,376,765.13
3031	4902	C	E					DISC				X			E		N		N	28,185,655.96
3031	4902	C	E					DISC				X			E		N		N	11,646.80
3031	4902	C	E					DISC				X			E		N		N	103,322,954.53
3031	4902	C	E					DISC				X			E		N		N	840,274.42
3031	4981	C	E									X			E		N			6,024.94
3031	4982	C	E					DISC				X			E		N		N	124,225.80
3031	4982	C	E					DISC				X			E		N		N	44.35
Sub-Total, 3031																				**2,327,324.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E		N	1	N	2,994,267.74
3040	4802	C	E					DISC				X		E		N	1	N	-2,994,267.74
3040	4902	C	E					DISC				X		E		N		N	-28,185,655.96
3040	4902	C	E					DISC				X		E		N		N	-11,646.80
3040	4902	C	E					DISC				X		E		N		N	-103,322,954.53
3040	4902	C	E					DISC				X		E		N		N	-840,274.42
3040	4982	C	E					DISC				X		E		N		N	-124,225.80
3040	4982	C	E					DISC				X		E		N		N	-44.35
Sub-Total, 3040																			**-132,484,801.86**
3051	4221	D	B			F		DISC				X		E		N	1		1,555,693.27
3051	4221	D	E			F		DISC				X		E		N	1		-711,311.00
Sub-Total, 3051																			**844,382.27**
3081	4871	D	E									X		E		N			-2,679,091.52
3081	4971	D	E									X		E		N			-10,764.76
Sub-Total, 3081																			**-2,689,856.28**
3090	4801	C	E											E		N	1		142,538.63
3090	4801	C	E											E		N	1		164,455,652.71
3090	4801	C	E											E		N	1		78,013,475.35
3090	4801	C	E											E		N	1		14,551,454.75
3090	4871	D	E											E		N			-2,679,091.52
3090	4881	C	E											E		N			1,438,389.58
3090	4901	C	E											E		N	1		64,191.75
3090	4901	C	E											E		N	1		32,397,260.19
3090	4901	C	E											E		N	1		5,376,765.13
3090	4971	D	E											E		N			-10,764.76
3090	4981	C	E											E		N			6,024.94
Sub-Total, 3090																			**293,755,896.75**
3091	4221	D	E			F		DISC						E		N	1		-711,311.00
3100, Obligated balance, end of year (net)																			========== 293,044,585.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-2,994,267.74
4011	4802	C	E					DISC				X		E		N	1	N	2,994,267.74
4011	4902	C	E					DISC				X		E		N		N	28,185,655.96
4011	4902	C	E					DISC				X		E		N		N	11,646.80
4011	4902	C	E					DISC				X		E		N		N	103,322,954.53
4011	4902	C	E					DISC				X		E		N		N	840,274.42
4011	4982	C	E					DISC				X		E		N		N	124,225.80
4011	4982	C	E					DISC				X		E		N		N	44.35
	Sub-Total, 4011																		**132,484,801.86**
4020, Disc: Total outlays, gross																			========== 132,484,801.86
4030	4222	D	B			F		DISC				X		E		N	1		686,907.86
4033	4222	D	E			X		DISC				X		E		N	1		-686,907.86
4033	4972	D	E			X		DISC				X		E		N			-535,024.28
	Sub-Total, 4033																		**-1,221,932.14**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -535,024.28
4052	4222	D	B			F		DISC				X		E		N	1		-686,907.86
4052	4222	D	E			X		DISC				X		E		N	1		686,907.86
4052	4972	D	E			X		DISC				X		E		N			535,024.28
	Sub-Total, 4052																		**535,024.28**
4060, Disc: Additional offsets against BA only (total)																			========== 535,024.28
4080, Disc: Outlays, net																			========== 131,949,777.58
4190, Outlays, net (disc. and mand.)																			========== 131,949,777.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		28,046.92
3000	4801	C	B									X			E		N	1		6,298,828.63
3000	4801	C	B									X			E		N	1		54,959,894.42
3000	4801	C	B									X			E		N	1		31,504,600.23
3000	4901	C	B									X			E		N	1		27,787,722.04
3000	4901	C	B									X			E		N	1		2,534.86
3000	4901	C	B									X			E		N	1		6,955,932.58
3000	4901	C	B									X			E		N	1		10,828.27
	Sub-Total, 3000																			**127,548,387.95**
3010	4221	D	B			F		DISC				X			E		N	1		-13,633.45
3010	4251	D	B			F		DISC				X			E		N	1		-57,440.02
	Sub-Total, 3010																			**-71,073.47**
3020, Obligated balance, start of year (net)																				========== 127,477,314.48
3031	4801	C	B									X			E		N	1		-28,046.92
3031	4801	C	B									X			E		N	1		-6,298,828.63
3031	4801	C	B									X			E		N	1		-54,959,894.42
3031	4801	C	B									X			E		N	1		-31,504,600.23
3031	4801	C	E									X			E		N	1		6,291,609.41
3031	4801	C	E									X			E		N	1		19,746,896.36
3031	4801	C	E									X			E		N	1		42,956,370.26
3031	4801	C	E									X			E		N	1		4,398.97
3031	4802	C	B					DISC				X			E		N	1	N	-2,465,833.00
3031	4802	C	B					DISC				X			E		N	1	N	-924,978.20
3031	4802	C	E					DISC				X			E		N	1	N	924,978.20
3031	4881	C	E									X			E		N			674,925.23
3031	4901	C	B									X			E		N	1		-27,787,722.04
3031	4901	C	B									X			E		N	1		-2,534.86
3031	4901	C	B									X			E		N	1		-6,955,932.58
3031	4901	C	B									X			E		N	1		-10,828.27
3031	4901	C	E									X			E		N	1		616.01
3031	4901	C	E									X			E		N	1		18,374,158.12
3031	4901	C	E									X			E		N	1		9,068,761.34
3031	4902	C	E					DISC				X			E		N		N	12,078,632.26
3031	4902	C	E					DISC				X			E		N		N	23,638,469.66
3031	4902	C	E					DISC				X			E		N		N	17,431.48
3031	4902	C	E					DISC				X			E		N		N	432,571.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4982	C	E					DISC				X		E		N		N	248,007.63
3031	4982	C	E					DISC				X		E		N		N	51,309.69
3031	4982	C	E					DISC				X		E		N		N	1.28
Sub-Total, 3031																			**3,569,938.45**
3040	4802	C	B					DISC				X		E		N	1	N	2,465,833.00
3040	4802	C	B					DISC				X		E		N	1	N	924,978.20
3040	4802	C	E					DISC				X		E		N	1	N	-924,978.20
3040	4902	C	E					DISC				X		E		N		N	-12,078,632.26
3040	4902	C	E					DISC				X		E		N		N	-23,638,469.66
3040	4902	C	E					DISC				X		E		N		N	-17,431.48
3040	4902	C	E					DISC				X		E		N		N	-432,571.70
3040	4982	C	E					DISC				X		E		N		N	-248,007.63
3040	4982	C	E					DISC				X		E		N		N	-51,309.69
3040	4982	C	E					DISC				X		E		N		N	-1.28
Sub-Total, 3040																			**-34,000,590.70**
3051	4221	D	B			F		DISC				X		E		N	1		13,633.45
3051	4221	D	E			F		DISC				X		E		N	1		-33,851.13
3051	4251	D	B			F		DISC				X		E		N	1		57,440.02
3051	4251	D	E			F		DISC				X		E		N	1		-805.86
Sub-Total, 3051																			**36,416.48**
3081	4871	C	E									X		E		N			1,013,669.65
3081	4971	D	E									X		E		N			-8,515.18
Sub-Total, 3081																			**1,005,154.47**
3090	4801	C	E											E		N	1		6,291,609.41
3090	4801	C	E											E		N	1		19,746,896.36
3090	4801	C	E											E		N	1		42,956,370.26
3090	4801	C	E											E		N	1		4,398.97
3090	4871	C	E											E		N			1,013,669.65
3090	4881	C	E											E		N			674,925.23
3090	4901	C	E											E		N	1		616.01
3090	4901	C	E											E		N	1		18,374,158.12
3090	4901	C	E											E		N	1		9,068,761.34
3090	4971	D	E											E		N			-8,515.18
Sub-Total, 3090																			**98,122,890.17**
3091	4221	D	E			F		DISC						E		N	1		-33,851.13
3091	4251	D	E			F		DISC						E		N	1		-805.86
Sub-Total, 3091																			**-34,656.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 98,088,233.18

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-2,465,833.00
4011	4802	C	B				DISC		X		E		N	1	N		-924,978.20
4011	4802	C	E				DISC		X		E		N	1	N		924,978.20
4011	4902	C	E				DISC		X		E		N		N		12,078,632.26
4011	4902	C	E				DISC		X		E		N		N		23,638,469.66
4011	4902	C	E				DISC		X		E		N		N		17,431.48
4011	4902	C	E				DISC		X		E		N		N		432,571.70
4011	4982	C	E				DISC		X		E		N		N		248,007.63
4011	4982	C	E				DISC		X		E		N		N		51,309.69
4011	4982	C	E				DISC		X		E		N		N		1.28
Sub-Total, 4011																	**34,000,590.70**
4020, Disc: Total outlays, gross																	========== 34,000,590.70
4030	4222	D	B			F	DISC		X		E		N	1			222,920.46
4030	4252	D	E			F	DISC		X		E		N				-457,868.48
Sub-Total, 4030																	**-234,948.02**
4033	4222	D	E			X	DISC		X		E		N	1			-62,347.97
4033	4972	D	E			X	DISC		X		E		N				-89,841.74
Sub-Total, 4033																	**-152,189.71**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -387,137.73
4052	4222	D	B			F	DISC		X		E		N	1			-222,920.46
4052	4222	D	E			X	DISC		X		E		N	1			62,347.97
4052	4252	D	E			F	DISC		X		E		N				457,868.48
4052	4972	D	E			X	DISC		X		E		N				89,841.74
Sub-Total, 4052																	**387,137.73**
4060, Disc: Additional offsets against BA only (total)																	========== 387,137.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== 33,613,452.97
4190, Outlays, net (disc. and mand.)																				========== 33,613,452.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,421,239.49
3000	4901	C	B									X		E		N	1		425,304.49
Sub-Total, 3000																			**5,846,543.98**
3020, Obligated balance, start of year (net)																			========== 5,846,543.98
3031	4801	C	B									X		E		N	1		-5,421,239.49
3031	4801	C	E									X		E		N	1		4,737,556.75
3031	4801	D	E									X		E		N	1		-1,215,000.00
3031	4901	C	B									X		E		N	1		-425,304.49
3031	4901	C	E									X		E		N	1		1,215,000.00
3031	4901	C	E									X		E		N	1		286,689.20
3031	4902	C	E					DISC				X		E		N		N	881,735.47
Sub-Total, 3031																			**59,437.44**
3040	4902	C	E					DISC				X		E		N		N	-881,735.47
3081	4871	D	E									X		E		N			-1,368.95
3090	4801	C	E											E		N	1		4,737,556.75
3090	4801	D	E											E		N	1		-1,215,000.00
3090	4871	D	E											E		N			-1,368.95
3090	4901	C	E											E		N	1		1,215,000.00
3090	4901	C	E											E		N	1		286,689.20
Sub-Total, 3090																			**5,022,877.00**
3100, Obligated balance, end of year (net)																			========== 5,022,877.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	881,735.47
4020, Disc: Total outlays, gross																				========== 881,735.47
4080, Disc: Outlays, net																				========== 881,735.47
4190, Outlays, net (disc. and mand.)																				========== 881,735.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		9,600,602.33
3000	4801	C	B									X			E		N	1		3,922,757.63
3000	4801	C	B									X			E		N	1		45,438,057.85
3000	4801	C	B									X			E		N	1		507,620.59
3000	4901	C	B									X			E		N	1		3,681,898.27
3000	4901	C	B									X			E		N	1		9,140,666.90
3000	4901	C	B									X			E		N	1		7,640.94
Sub-Total, 3000																				**72,299,244.51**
3010	4221	D	B			F		DISC				X			E		N	1		-34,385.59
3020, Obligated balance, start of year (net)																				========== 72,264,858.92
3031	4801	C	B									X			E		N	1		-9,600,602.33
3031	4801	C	B									X			E		N	1		-3,922,757.63
3031	4801	C	B									X			E		N	1		-45,438,057.85
3031	4801	C	B									X			E		N	1		-507,620.59
3031	4801	C	E									X			E		N	1		707,539.99
3031	4801	C	E									X			E		N	1		3,830,723.72
3031	4801	C	E									X			E		N	1		42,165,230.57
3031	4801	C	E									X			E		N	1		10,580,127.16
3031	4802	C	B					DISC				X			E		N	1	N	-565,014.62
3031	4802	C	E					DISC				X			E		N	1	N	565,014.62
3031	4881	C	E									X			E		N			3,000.11
3031	4881	C	E									X			E		N			674,443.61
3031	4901	C	B									X			E		N	1		-3,681,898.27
3031	4901	C	B									X			E		N	1		-9,140,666.90
3031	4901	C	B									X			E		N	1		-7,640.94
3031	4901	C	E									X			E		N	1		5,275,844.93
3031	4901	C	E									X			E		N	1		7,055,689.40
3031	4902	C	E					DISC				X			E		N		N	1,897,060.71
3031	4902	C	E					DISC				X			E		N		N	92,033.91
3031	4902	C	E					DISC				X			E		N		N	1,918,930.03
3031	4902	C	E					DISC				X			E		N		N	469.57
3031	4982	C	E					DISC				X			E		N		N	10,091.74
3031	4982	C	E					DISC				X			E		N		N	46.09
Sub-Total, 3031																				**1,911,987.03**
3040	4802	C	B					DISC				X			E		N	1	N	565,014.62
3040	4802	C	E					DISC				X			E		N	1	N	-565,014.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-1,897,060.71
3040	4902	C	E					DISC				X		E		N		N	-92,033.91
3040	4902	C	E					DISC				X		E		N		N	-1,918,930.03
3040	4902	C	E					DISC				X		E		N		N	-469.57
3040	4982	C	E					DISC				X		E		N		N	-10,091.74
3040	4982	C	E					DISC				X		E		N		N	-46.09
	Sub-Total, 3040																		**-3,918,632.05**
3051	4221	D	B			F		DISC				X		E		N	1		34,385.59
3051	4221	D	E			F		DISC				X		E		N	1		-60,922.29
	Sub-Total, 3051																		**-26,536.70**
3081	4871	D	E									X		E		N			-5,738,621.08
3081	4971	D	E									X		E		N			-200,398.16
	Sub-Total, 3081																		**-5,939,019.24**
3090	4801	C	E											E		N	1		707,539.99
3090	4801	C	E											E		N	1		3,830,723.72
3090	4801	C	E											E		N	1		42,165,230.57
3090	4801	C	E											E		N	1		10,580,127.16
3090	4871	D	E											E		N			-5,738,621.08
3090	4881	C	E											E		N			3,000.11
3090	4881	C	E											E		N			674,443.61
3090	4901	C	E											E		N	1		5,275,844.93
3090	4901	C	E											E		N	1		7,055,689.40
3090	4971	D	E											E		N			-200,398.16
	Sub-Total, 3090																		**64,353,580.25**
3091	4221	D	E			F		DISC						E		N	1		-60,922.29
3100, Obligated balance, end of year (net)																			========== 64,292,657.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-565,014.62
4011	4802	C	E					DISC				X		E		N	1	N	565,014.62
4011	4902	C	E					DISC				X		E		N		N	1,897,060.71
4011	4902	C	E					DISC				X		E		N		N	92,033.91
4011	4902	C	E					DISC				X		E		N		N	1,918,930.03
4011	4902	C	E					DISC				X		E		N		N	469.57
4011	4982	C	E					DISC				X		E		N		N	10,091.74
4011	4982	C	E					DISC				X		E		N		N	46.09
	Sub-Total, 4011																		**3,918,632.05**
4020, Disc: Total outlays, gross																			========== 3,918,632.05
4030	4222	D	B			F		DISC				X		E		N	1		101,644.99
4033	4222	D	E			X		DISC				X		E		N	1		-101,644.99
4033	4972	D	E			X		DISC				X		E		N			-26,268.20
	Sub-Total, 4033																		**-127,913.19**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -26,268.20
4052	4222	D	B			F		DISC				X		E		N	1		-101,644.99
4052	4222	D	E			X		DISC				X		E		N	1		101,644.99
4052	4972	D	E			X		DISC				X		E		N			26,268.20
	Sub-Total, 4052																		**26,268.20**
4060, Disc: Additional offsets against BA only (total)																			========= 26,268.20
4080, Disc: Outlays, net																			========== 3,892,363.85
4190, Outlays, net (disc. and mand.)																			========== 3,892,363.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	D	B									X			E		N	1		-51,161.56
3000	4801	C	B									X			E		N	1		836,045.14
3000	4801	C	B									X			E		N	1		657,548.37
3000	4801	C	B									X			E		N	1		45,466,090.75
3000	4801	D	B									X			E		N	1		-27,567.56
3000	4901	C	B									X			E		N	1		3,521,442.91
3000	4901	C	B									X			E		N	1		719,582.90
3000	4901	C	B									X			E		N	1		18,149.84
3000	4901	C	B									X			E		N	1		48.78
3000	4901	C	B									X			E		N	1		32,984.88
Sub-Total, 3000																				**51,173,164.45**
3010	4221	D	B			F		DISC				X			E		N	1		-2,202.91
3010	4251	D	B			F		DISC				X			E		N	1		-13,933.21
Sub-Total, 3010																				**-16,136.12**
3020, Obligated balance, start of year (net)																				**==========**
																				51,157,028.33
3031	4801	D	B									X			E		N	1		51,161.56
3031	4801	C	B									X			E		N	1		-836,045.14
3031	4801	C	B									X			E		N	1		-657,548.37
3031	4801	C	B									X			E		N	1		-45,466,090.75
3031	4801	D	B									X			E		N	1		27,567.56
3031	4801	C	E									X			E		N	1		881,887.91
3031	4801	C	E									X			E		N	1		663,286.26
3031	4801	C	E									X			E		N	1		373,102.01
3031	4801	C	E									X			E		N	1		49,403,904.73
3031	4801	C	E									X			E		N	1		2,225,642.89
3031	4802	C	B					DISC				X			E		N	1	N	-103,761.59
3031	4802	C	E					DISC				X			E		N	1	N	103,761.59
3031	4881	C	E									X			E		N			313,642.85
3031	4901	C	B									X			E		N	1		-3,521,442.91
3031	4901	C	B									X			E		N	1		-719,582.90
3031	4901	C	B									X			E		N	1		-18,149.84
3031	4901	C	B									X			E		N	1		-48.78
3031	4901	C	B									X			E		N	1		-32,984.88
3031	4901	C	E									X			E		N	1		1,284,624.14
3031	4901	C	E									X			E		N	1		6,158.21
3031	4902	C	E					DISC				X			E		N		N	23,133.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3031	4902	D	E					DISC				X		E			N		N	-18,506.49
3031	4902	D	E					DISC				X		E			N		N	-38,556.17
3031	4902	C	E					DISC				X		E			N		N	378,257.93
3031	4981	C	E									X		E			N			294.00
3031	4982	C	E					DISC				X		E			N		N	101,580.14
Sub-Total, 3031																				**4,425,287.94**
3040	4802	C	B					DISC				X		E			N	1	N	103,761.59
3040	4802	C	E					DISC				X		E			N	1	N	-103,761.59
3040	4902	C	E					DISC				X		E			N		N	-23,133.98
3040	4902	D	E					DISC				X		E			N		N	18,506.49
3040	4902	D	E					DISC				X		E			N		N	38,556.17
3040	4902	C	E					DISC				X		E			N		N	-378,257.93
3040	4982	C	E					DISC				X		E			N		N	-101,580.14
Sub-Total, 3040																				**-445,909.39**
3051	4221	D	B			F		DISC				X		E			N	1		2,202.91
3051	4221	D	E			F		DISC				X		E			N	1		-88,463.28
3051	4251	D	B			F		DISC				X		E			N	1		13,933.21
Sub-Total, 3051																				**-72,327.16**
3081	4871	D	E									X		E			N			-6,326,590.57
3081	4971	D	E									X		E			N			-3,919.82
Sub-Total, 3081																				**-6,330,510.39**
3090	4801	C	E											E			N	1		881,887.91
3090	4801	C	E											E			N	1		663,286.26
3090	4801	C	E											E			N	1		373,102.01
3090	4801	C	E											E			N	1		49,403,904.73
3090	4801	C	E											E			N	1		2,225,642.89
3090	4871	D	E											E			N			-6,326,590.57
3090	4881	C	E											E			N			313,642.85
3090	4901	C	E											E			N	1		1,284,624.14
3090	4901	C	E											E			N	1		6,158.21
3090	4971	D	E											E			N			-3,919.82
3090	4981	C	E											E			N			294.00
Sub-Total, 3090																				**48,822,032.61**
3091	4221	D	E			F		DISC						E			N	1		-88,463.28
3100, Obligated balance, end of year (net)																				**==========**
																				48,733,569.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-103,761.59
4011	4802	C	E					DISC				X			E		N	1	N	103,761.59
4011	4902	C	E					DISC				X			E		N		N	23,133.98
4011	4902	D	E					DISC				X			E		N		N	-18,506.49
4011	4902	D	E					DISC				X			E		N		N	-38,556.17
4011	4902	C	E					DISC				X			E		N		N	378,257.93
4011	4982	C	E					DISC				X			E		N		N	101,580.14
	Sub-Total, 4011																			**445,909.39**
4020, Disc: Total outlays, gross																				========== 445,909.39
4030	4222	D	B			F		DISC				X			E		N	1		233,159.37
4030	4252	D	E			F		DISC				X			E		N			-13,933.21
	Sub-Total, 4030																			**219,226.16**
4033	4222	D	E			X		DISC				X			E		N	1		-233,159.37
4033	4972	D	E			X		DISC				X			E		N			-39,340.86
	Sub-Total, 4033																			**-272,500.23**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,274.07
4052	4222	D	B			F		DISC				X			E		N	1		-233,159.37
4052	4222	D	E			X		DISC				X			E		N	1		233,159.37
4052	4252	D	E			F		DISC				X			E		N			13,933.21
4052	4972	D	E			X		DISC				X			E		N			39,340.86
	Sub-Total, 4052																			**53,274.07**
4060, Disc: Additional offsets against BA only (total)																				========= 53,274.07
4080, Disc: Outlays, net																				========== 392,635.32
4190, Outlays, net (disc. and mand.)																				========== 392,635.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		681,624,427.95
3000	4901	C	B									X			E		N	1		56,719,822.17
Sub-Total, 3000																				**738,344,250.12**
3001	4801	D	E									P			E		N	1		-8,066,602.44
3001	4901	C	E									P			E		N	1		8,066,602.44
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 738,344,250.12
3031	4801	C	B									X			E		N	1		-681,624,427.95
3031	4801	C	E									X			E		N	1		514,696,655.16
3031	4802	C	B					DISC				X			E		N	1	N	-142,500.00
3031	4901	C	B									X			E		N	1		-56,719,822.17
3031	4901	C	E									X			E		N	1		71,092,813.51
3031	4902	C	E					DISC				X			E		N		N	152,697,881.25
3031	4982	C	E					DISC				X			E		N		N	2,278.00
Sub-Total, 3031																				**2,877.80**
3040	4802	C	B					DISC				X			E		N	1	N	142,500.00
3040	4902	C	E					DISC				X			E		N		N	-152,697,881.25
3040	4982	C	E					DISC				X			E		N		N	-2,278.00
Sub-Total, 3040																				**-152,557,659.25**
3081	4971	D	E									X			E		N			-22,651.84
3090	4801	C	E												E		N	1		514,696,655.16
3090	4801	D	E												E		N	1		-8,066,602.44
3090	4901	C	E												E		N	1		8,066,602.44
3090	4901	C	E												E		N	1		71,092,813.51
3090	4971	D	E												E		N			-22,651.84
Sub-Total, 3090																				**585,766,816.83**
3100, Obligated balance, end of year (net)																				========== 585,766,816.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-142,500.00
4011	4902	C	E					DISC				X			E		N		N	152,697,881.25
4011	4982	C	E					DISC				X			E		N		N	2,278.00
	Sub-Total, 4011																			**152,557,659.25**
4020, Disc: Total outlays, gross																				========== 152,557,659.25
4033	4972	D	E			X		DISC				X			E		N			-2,032.43
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,032.43
4052	4972	D	E			X		DISC				X			E		N			2,032.43
4060, Disc: Additional offsets against BA only (total)																				======= 2,032.43
4080, Disc: Outlays, net																				========== 152,555,626.82
4190, Outlays, net (disc. and mand.)																				========== 152,555,626.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	2		-510,242.32
0900	4801	C	B									X			U		N	2		-632,542,502.12
0900	4801	C	E									X			U		N	2		607,153,102.86
0900	4801	C	E									X			U		N	2		259,290.23
0900	4881	C	E									X			U		N			1,080,145.83
0900	4901	C	B									X			U		N	2		-23,463,708.83
0900	4901	C	E									X			U		N	2		250,952.09
0900	4901	C	E									X			U		N	2		23,785,286.88
0900	4902	C	E					MAND	BAL			X			U		N		N	25,451,567.59
0900	4982	C	E					MAND	BAL			X			U		N		N	5.97
	Sub-Total, 0900																			**1,463,898.18**

Budgetary Resources

1000	4201	D	B												U		N	2		826,372,449.86
1000	4801	C	B									X			U		N	2		-510,242.32
1000	4801	C	B									X			U		N	2		-632,542,502.12
1000	4901	C	B									X			U		N	2		-23,463,708.83
	Sub-Total, 1000																			**169,855,996.59**
1020	4801	C	E									P			U		N	2		-510,242.32
1020	4801	D	E									P			U		N	2		510,242.32
	Sub-Total, 1020																			**0.00**
1021	4871	D	E									X			U		N			539,586.50
1050, Unob Bal: Unobligated balance (total)																				========== 170,395,583.09
1201	4114	D	E	P				MAND				X			U		N	2		250,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 250,000,000.00
1800	4972	D	E			X		MAND				X			U		N			184.89
1850, BA: Mand: Spending auth: Total																				====== 184.89
1900, Budget authority total (disc. and mand.)																				========== 250,000,184.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 420,395,767.98
1941	4450	D	E												U		N	2		-1,079,965.32
1941	4510	C	E		A										U		N	2		539,586.50
1941	4610	C	E		A										U		N	2		345,514,982.92
1941	4700	C	E		A										U		N	2		73,957,265.70
Sub-Total, 1941																				**418,931,869.80**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		510,242.32
3000	4801	C	B									X			U		N	2		632,542,502.12
3000	4901	C	B									X			U		N	2		23,463,708.83
Sub-Total, 3000																				**656,516,453.27**
3001	4801	C	E									P			U		N	2		510,242.32
3001	4801	D	E									P			U		N	2		-510,242.32
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 656,516,453.27
3030	4801	C	B									X			U		N	2		-510,242.32
3030	4801	C	B									X			U		N	2		-632,542,502.12
3030	4801	C	E									X			U		N	2		607,153,102.86
3030	4801	C	E									X			U		N	2		259,290.23
3030	4881	C	E									X			U		N			1,080,145.83
3030	4901	C	B									X			U		N	2		-23,463,708.83
3030	4901	C	E									X			U		N	2		250,952.09
3030	4901	C	E									X			U		N	2		23,785,286.88
3030	4902	C	E					MAND	BAL			X			U		N		N	25,451,567.59
3030	4982	C	E					MAND	BAL			X			U		N		N	5.97
Sub-Total, 3030																				**1,463,898.18**
3040	4902	C	E					MAND	BAL			X			U		N		N	-25,451,567.59
3040	4982	C	E					MAND	BAL			X			U		N		N	-5.97
Sub-Total, 3040																				**-25,451,573.56**
3080	4871	D	E									X			U		N			-539,586.50
3090	4801	C	E												U		N	2		510,242.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E											U			N	2		607,153,102.86
3090	4801	C	E											U			N	2		259,290.23
3090	4801	D	E											U			N	2		-510,242.32
3090	4871	D	E											U			N			-539,586.50
3090	4881	C	E											U			N			1,080,145.83
3090	4901	C	E											U			N	2		250,952.09
3090	4901	C	E											U			N	2		23,785,286.88
	Sub-Total, 3090																			**631,989,191.39**
3100, Obligated balance, end of year (net)																				========== 631,989,191.39

BA & O, Net

4090, Mand: Budget authority, gross																				========== 250,000,184.89
4101	4902	C	E					MAND	BAL			X		U			N		N	25,451,567.59
4101	4982	C	E					MAND	BAL			X		U			N		N	5.97
	Sub-Total, 4101																			**25,451,573.56**
4110	4902	C	E					MAND	BAL			X		U			N		N	25,451,567.59
4110	4982	C	E					MAND	BAL			X		U			N		N	5.97
	Sub-Total, 4110																			**25,451,573.56**
4123	4972	D	E			X		MAND				X		U			N			-184.89
4130, Mand: Offsets against gross BA and outlays (total)																				====== -184.89
4160, Mand: Budget authority, net																				========== 250,000,000.00
4170, Mand: Outlays, net																				========== 25,451,388.67
4180, Budget authority, net (disc. and mand.)																				========== 250,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,451,388.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-35,400.64
0900	4801	C	E									X		U		N	2		12,975.45
0900	4901	C	B									X		U		N	2		-3,842.38
0900	4901	D	E									X		U		N	2		-60.18
0900	4902	C	E					DISC	NEW			X		U		N		N	35.49
0900	4902	C	E					DISC	BAL			X		U		N		N	27,287.84
0900	4981	C	E									X		U		N			60.18
	Sub-Total, 0900																		**1,055.76**

Budgetary Resources

1000	4201	D	B											U		N	2		723,221.37
1000	4801	C	B									X		U		N	2		-35,400.64
1000	4901	C	B									X		U		N	2		-3,842.38
	Sub-Total, 1000																		**683,978.35**
1050, Unob Bal: Unobligated balance (total)																			========== 683,978.35
1101	4114	D	E	P				DISC				X		U		N	2		231,167.50
1160, BA: Disc: Appropriation (total)																			========== 231,167.50
1900, Budget authority total (disc. and mand.)																			========== 231,167.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 915,145.85
1941	4450	C	E											U		N	2		231,109.67
1941	4610	C	E		A									U		N	2		682,980.42
	Sub-Total, 1941																		**914,090.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	2		35,400.64
3000	4901	C	B									X			U		N	2		3,842.38
	Sub-Total, 3000																			**39,243.02**
3020, Obligated balance, start of year (net)																				**=========**
																				39,243.02
3030	4801	C	B									X			U		N	2		-35,400.64
3030	4801	C	E									X			U		N	2		12,975.45
3030	4901	C	B									X			U		N	2		-3,842.38
3030	4901	D	E									X			U		N	2		-60.18
3030	4902	C	E					DISC	NEW			X			U		N		N	35.49
3030	4902	C	E					DISC	BAL			X			U		N		N	27,287.84
3030	4981	C	E									X			U		N			60.18
	Sub-Total, 3030																			**1,055.76**
3040	4902	C	E					DISC	NEW			X			U		N		N	-35.49
3040	4902	C	E					DISC	BAL			X			U		N		N	-27,287.84
	Sub-Total, 3040																			**-27,323.33**
3090	4801	C	E												U		N	2		12,975.45
3090	4901	D	E												U		N	2		-60.18
3090	4981	C	E												U		N			60.18
	Sub-Total, 3090																			**12,975.45**
3100, Obligated balance, end of year (net)																				**=========**
																				12,975.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 231,167.50
4010	4902	C	E					DISC	NEW			X			U		N		N	35.49
4011	4902	C	E					DISC	BAL			X			U		N		N	27,287.84
4020, Disc: Total outlays, gross																				========= 27,323.33
4070, Disc: Budget authority, net																				========== 231,167.50
4080, Disc: Outlays, net																				========= 27,323.33
4180, Budget authority, net (disc. and mand.)																				========== 231,167.50
4190, Outlays, net (disc. and mand.)																				========= 27,323.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	2		-18,259,492.10
0900	4801	C	E									X			U		N	2		16,983,387.54
0900	4801	D	E									X			U		N	2		-24,100.00
0900	4901	C	B									X			U		N	2		-722,113.18
0900	4901	C	E									X			U		N	2		334,320.44
0900	4901	C	E									X			U		N	2		24,100.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,663,911.19
	Sub-Total, 0900																			**13.89**

Budgetary Resources

1000	4201	D	B												U		N	2		44,464,965.21
1000	4801	C	B									X			U		N	2		-18,259,492.10
1000	4901	C	B									X			U		N	2		-722,113.18
	Sub-Total, 1000																			**25,483,359.93**
1021	4871	D	E									X			U		N			712,057.84
1050, Unob Bal: Unobligated balance (total)																				========== 26,195,417.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,195,417.77
1941	4450	C	E												U		N	2		0.93
1941	4510	C	E		A										U		N	2		712,057.84
1941	4610	C	E		A										U		N	2		25,483,345.11
	Sub-Total, 1941																			**26,195,403.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		18,259,492.10
3000	4901	C	B									X		U		N	2		722,113.18
Sub-Total, 3000																			**18,981,605.28**
3020, Obligated balance, start of year (net)																			========== 18,981,605.28
3030	4801	C	B									X		U		N	2		-18,259,492.10
3030	4801	C	E									X		U		N	2		16,983,387.54
3030	4801	D	E									X		U		N	2		-24,100.00
3030	4901	C	B									X		U		N	2		-722,113.18
3030	4901	C	E									X		U		N	2		334,320.44
3030	4901	C	E									X		U		N	2		24,100.00
3030	4902	C	E					MAND	BAL			X		U		N		N	1,663,911.19
Sub-Total, 3030																			**13.89**
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,663,911.19
3080	4871	D	E									X		U		N			-712,057.84
3090	4801	C	E											U		N	2		16,983,387.54
3090	4801	D	E											U		N	2		-24,100.00
3090	4871	D	E											U		N			-712,057.84
3090	4901	C	E											U		N	2		334,320.44
3090	4901	C	E											U		N	2		24,100.00
Sub-Total, 3090																			**16,605,650.14**
3100, Obligated balance, end of year (net)																			========== 16,605,650.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	1,663,911.19
4110	4902	C	E					MAND	BAL			X			U		N		N	1,663,911.19
4170, Mand: Outlays, net																				========== 1,663,911.19
4190, Outlays, net (disc. and mand.)																				========== 1,663,911.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,176,418,243.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,103,362,888.35
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 129,814.00
1021, Unob Bal: Recov of prior year unpaid obligations 18,138,602.40
1050, Unob Bal: Unobligated balance (total) ========== 1,121,631,304.75

1100, BA: Disc: Appropriation 5,214,040,000.00
1101, BA: Disc: Appropriation (special fund) 231,167.50
1134, BA: Disc: Appropriations precluded from obligation -4,621,692,180.00
1160, BA: Disc: Appropriation (total) ========== 592,578,987.50

1201, BA: Mand: Appropriation (special fund) 250,000,000.00
1260, BA: Mand: Appropriations (total) ========== 250,000,000.00

1700, BA: Disc: Spending auth: Collected 799,063,253.20
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -217,356.77
1750, BA: Disc: Spending auth: Total ========== 798,845,896.43

1800, BA: Mand: Spending auth: Collected 184.89
1850, BA: Mand: Spending auth: Total ====== 184.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1900, Budget authority total (disc. and mand.)																				1,641,425,068.82
1930, Total budgetary resources avail (disc. and mand.)																				2,763,056,373.57
1940, Unob Bal: Memo: Unob bal expiring																				-625,307,827.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,287,788,598.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,023,644,153.90
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-129,814.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,610,491.85
3020, Obligated balance, start of year (net)	3,020,903,848.05
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,176,418,243.60
3031, Ob Bal: Obligations incurred: Expired accounts	12,296,853.34
3040, Ob Bal: Outlays (gross)	-2,558,930,780.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	217,356.77
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	781,934.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,138,602.40
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,978,252.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,621,181,801.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,611,200.19
3100, Obligated balance, end of year (net)	2,619,570,601.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,391,424,883.93
4010, Disc: Outlays from new authority	1,659,370,214.59
4011, Disc: Outlays from balances	872,445,081.16
4020, Disc: Total outlays, gross	========== 2,531,815,295.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	521,338.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,895,253.63
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-794,693,074.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -800,066,989.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	217,356.77
4052, Disc: Offset, BA: Collection cred to expired accts	1,003,736.71
4060, Disc: Additional offsets against BA only (total)	========== 1,221,093.48
4070, Disc: Budget authority, net	========== 592,578,987.50
4080, Disc: Outlays, net	========== 1,731,748,305.84
4090, Mand: Budget authority, gross	========== 250,000,184.89
4101, Mand: Outlays from balances	27,115,484.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4110, Mand: Total outlays, gross																				27,115,484.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-184.89
4130, Mand: Offsets against gross BA and outlays (total)																				========== -184.89
4160, Mand: Budget authority, net																				========== 250,000,000.00
4170, Mand: Outlays, net																				========== 27,115,299.86
4180, Budget authority, net (disc. and mand.)																				========== 842,578,987.50
4190, Outlays, net (disc. and mand.)																				========== 1,758,863,605.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-2,652,127.48
0900	4801	C	E									X			U		N	1		2,910,010.43
0900	4901	C	B									X			U		N	1		-276,386.14
0900	4901	C	E									X			U		N	1		13,140.63
0900	4902	C	E					DISC	BAL			X			U		N		N	5,362.56
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,207,810.53
1000	4801	C	B									X			U		N	1		-2,652,127.48
1000	4901	C	B									X			U		N	1		-276,386.14
	Sub-Total, 1000																			**1,279,296.91**

1050, Unob Bal: Unobligated balance (total) ==========
1,279,296.91

1930, Total budgetary resources avail (disc. and mand.) ==========
1,279,296.91

1941	4450	C	E												U		N	1		2.91
1941	4610	C	E	A											U		N	1		1,279,294.00
	Sub-Total, 1941																			**1,279,296.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		2,652,127.48
3000	4901	C	B									X			U		N	1		276,386.14
Sub-Total, 3000																				**2,928,513.62**
3020, Obligated balance, start of year (net)																				========== 2,928,513.62
3030	4801	C	B									X			U		N	1		-2,652,127.48
3030	4801	C	E									X			U		N	1		2,910,010.43
3030	4901	C	B									X			U		N	1		-276,386.14
3030	4901	C	E									X			U		N	1		13,140.63
3030	4902	C	E					DISC	BAL			X			U		N		N	5,362.56
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,362.56
3090	4801	C	E												U		N	1		2,910,010.43
3090	4901	C	E												U		N	1		13,140.63
Sub-Total, 3090																				**2,923,151.06**
3100, Obligated balance, end of year (net)																				========== 2,923,151.06

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	5,362.56
4020, Disc: Total outlays, gross																				======== 5,362.56
4080, Disc: Outlays, net																				======== 5,362.56
4190, Outlays, net (disc. and mand.)																				======== 5,362.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		26,518,944.74
0900	4802	C	E					DISC				X			U		Y	1	N	36,813.50
0900	4901	C	E									X			U		Y	1		47,617,687.15
0900	4902	C	E					DISC				X			U		Y		N	358,155,624.60
0900	4902	C	E					DISC				X			U		Y		N	59,965.11
Sub-Total, 0900																				**432,389,035.10**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		860,111,000.00
1134	4395	C	E	P				DISC				X			U		Y			-362,017,033.00
1160, BA: Disc: Appropriation (total)																				========== 498,093,967.00
1700	4252	D	E			F		DISC				X			U		Y			59,965.11
1701	4221	D	E			F		DISC				X			U		Y	1		133,034.89
1750, BA: Disc: Spending auth: Total																				========== 193,000.00
1900, Budget authority total (disc. and mand.)																				========== 498,286,967.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 498,286,967.00
1940	4610	C	E		A										U		Y	1		-54,063,119.12
1940	4700	C	E		A										U		Y	1		-11,834,812.78
Sub-Total, 1940																				**-65,897,931.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		26,518,944.74
3030	4802	C	E					DISC				X			U		Y	1	N	36,813.50
3030	4901	C	E									X			U		Y	1		47,617,687.15
3030	4902	C	E					DISC				X			U		Y		N	358,155,624.60
3030	4902	C	E					DISC				X			U		Y		N	59,965.11
Sub-Total, 3030																				**432,389,035.10**
3040	4802	C	E					DISC				X			U		Y	1	N	-36,813.50
3040	4902	C	E					DISC				X			U		Y		N	-358,155,624.60
3040	4902	C	E					DISC				X			U		Y		N	-59,965.11
Sub-Total, 3040																				**-358,252,403.21**
3050	4221	D	E			F		DISC				X			U		Y	1		-133,034.89
3090	4801	C	E												U		Y	1		26,518,944.74
3090	4901	C	E												U		Y	1		47,617,687.15
Sub-Total, 3090																				**74,136,631.89**
3091	4221	D	E			F		DISC							U		Y	1		-133,034.89
3100, Obligated balance, end of year (net)																				========== 74,003,597.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 498,286,967.00
4010	4802	C	E					DISC				X			U		Y	1	N	36,813.50
4010	4902	C	E					DISC				X			U		Y		N	358,155,624.60
4010	4902	C	E					DISC				X			U		Y		N	59,965.11
Sub-Total, 4010																				**358,252,403.21**
4020, Disc: Total outlays, gross																				========== 358,252,403.21
4030	4252	D	E			F		DISC				X			U		Y			-59,965.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59,965.11
4050	4221	D	E			F		DISC				X			U		Y	1		-133,034.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -133,034.89
4070, Disc: Budget authority, net																				========== 498,093,967.00
4080, Disc: Outlays, net																				========== 358,192,438.10
4180, Budget authority, net (disc. and mand.)																				========== 498,093,967.00
4190, Outlays, net (disc. and mand.)																				========== 358,192,438.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		71,098,926.24
3000	4901	C	B									X			E		N	1		51,264,006.16
Sub-Total, 3000																				**122,362,932.40**
3010	4221	D	B			F		DISC				X			E		N	1		-35,406.96
3010	4251	D	B			F		DISC				X			E		N	1		-107,678.85
Sub-Total, 3010																				**-143,085.81**
3020, Obligated balance, start of year (net)																				========== 122,219,846.59
3031	4801	C	B									X			E		N	1		-71,098,926.24
3031	4801	C	E									X			E		N	1		39,100,063.51
3031	4802	C	B					DISC				X			E		N	1	N	-942,296.72
3031	4802	C	E					DISC				X			E		N	1	N	1,787,126.17
3031	4881	C	E									X			E		N			1,083,745.86
3031	4901	C	B									X			E		N	1		-51,264,006.16
3031	4901	C	E									X			E		N	1		2,918,109.51
3031	4902	C	E					DISC				X			E		N		N	77,920,722.87
3031	4902	D	E					DISC				X			E		N		N	-54,280.29
3031	4981	C	E									X			E		N			3,775,001.27
3031	4982	C	E					DISC				X			E		N		N	68,037.81
3031	4982	C	E					DISC				X			E		N		N	1,755,479.54
Sub-Total, 3031																				**5,048,777.13**
3040	4802	C	B					DISC				X			E		N	1	N	942,296.72
3040	4802	C	E					DISC				X			E		N	1	N	-1,787,126.17
3040	4902	C	E					DISC				X			E		N		N	-77,920,722.87
3040	4902	D	E					DISC				X			E		N		N	54,280.29
3040	4982	C	E					DISC				X			E		N		N	-68,037.81
3040	4982	C	E					DISC				X			E		N		N	-1,755,479.54
Sub-Total, 3040																				**-80,534,789.38**
3051	4221	D	B			F		DISC				X			E		N	1		35,406.96
3051	4221	D	E			F		DISC				X			E		N	1		-21,649.44
3051	4251	D	B			F		DISC				X			E		N	1		107,678.85
3051	4251	D	E			F		DISC				X			E		N	1		-77,050.56
Sub-Total, 3051																				**44,385.81**
3081	4871	D	E									X			E		N			-918,173.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3081	4971	D	E									X			E		N			-17,443.75
Sub-Total, 3081																				**-935,617.40**
3090	4801	C	E												E		N	1		39,100,063.51
3090	4871	D	E												E		N			-918,173.65
3090	4881	C	E												E		N			1,083,745.86
3090	4901	C	E												E		N	1		2,918,109.51
3090	4971	D	E												E		N			-17,443.75
3090	4981	C	E												E		N			3,775,001.27
Sub-Total, 3090																				**45,941,302.75**
3091	4221	D	E			F		DISC							E		N	1		-21,649.44
3091	4251	D	E			F		DISC							E		N	1		-77,050.56
Sub-Total, 3091																				**-98,700.00**
3100, Obligated balance, end of year (net)																				==========
																				45,842,602.75

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-942,296.72
4011	4802	C	E					DISC				X			E		N	1	N	1,787,126.17
4011	4902	C	E					DISC				X			E		N		N	77,920,722.87
4011	4902	D	E					DISC				X			E		N		N	-54,280.29
4011	4982	C	E					DISC				X			E		N		N	68,037.81
4011	4982	C	E					DISC				X			E		N		N	1,755,479.54
Sub-Total, 4011																				**80,534,789.38**
4020, Disc: Total outlays, gross																				==========
																				80,534,789.38
4030	4252	D	E			F		DISC				X			E		N			-44,385.81
4033	4972	D	E			X		DISC				X			E		N			-279,413.24
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-323,799.05
4052	4252	D	E			F		DISC				X			E		N			44,385.81
4052	4972	D	E			X		DISC				X			E		N			279,413.24
Sub-Total, 4052																				**323,799.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 323,799.05
4080, Disc: Outlays, net																				========== 80,210,990.33
4190, Outlays, net (disc. and mand.)																				========== 80,210,990.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		56,202.10
3000	4801	C	B									X			E		N	1		14,154,619.83
3000	4901	C	B									X			E		N	1		2,717,098.61
3000	4901	C	B									X			E		N	1		4,703.25
Sub-Total, 3000																				**16,932,623.79**
3010	4221	D	B			F		DISC				X			E		N	1		-60,905.35
3020, Obligated balance, start of year (net)																				========== 16,871,718.44
3031	4801	C	B									X			E		N	1		-56,202.10
3031	4801	C	B									X			E		N	1		-14,154,619.83
3031	4801	C	E									X			E		N	1		60,905.35
3031	4801	C	E									X			E		N	1		10,976,496.78
3031	4802	C	B					DISC				X			E		N	1	N	-174,088.20
3031	4881	C	E									X			E		N			606.78
3031	4901	C	B									X			E		N	1		-2,717,098.61
3031	4901	C	B									X			E		N	1		-4,703.25
3031	4901	C	E									X			E		N	1		1,078,828.90
3031	4902	C	E					DISC				X			E		N		N	5,035,050.52
3031	4981	C	E									X			E		N			43,029.37
3031	4982	C	E					DISC				X			E		N		N	60,599.15
Sub-Total, 3031																				**148,804.86**
3040	4802	C	B					DISC				X			E		N	1	N	174,088.20
3040	4902	C	E					DISC				X			E		N		N	-5,035,050.52
3040	4982	C	E					DISC				X			E		N		N	-60,599.15
Sub-Total, 3040																				**-4,921,561.47**
3051	4221	D	B			F		DISC				X			E		N	1		60,905.35
3051	4221	D	E			F		DISC				X			E		N	1		-60,905.35
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-29,566.13
3081	4971	D	E									X			E		N			-984.75
Sub-Total, 3081																				**-30,550.88**
3090	4801	C	E												E		N	1		60,905.35
3090	4801	C	E												E		N	1		10,976,496.78
3090	4871	D	E												E		N			-29,566.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4881	C	E												E		N			606.78
3090	4901	C	E												E		N	1		1,078,828.90
3090	4971	D	E												E		N			-984.75
3090	4981	C	E												E		N			43,029.37
	Sub-Total, 3090																			**12,129,316.30**
3091	4221	D	E			F		DISC							E		N	1		-60,905.35
3100, Obligated balance, end of year (net)																				========== 12,068,410.95

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-174,088.20
4011	4902	C	E					DISC				X			E		N		N	5,035,050.52
4011	4982	C	E					DISC				X			E		N		N	60,599.15
	Sub-Total, 4011																			**4,921,561.47**
4020, Disc: Total outlays, gross																				========== 4,921,561.47
4033	4972	D	E			X		DISC				X			E		N			-33,930.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,930.17
4052	4972	D	E			X		DISC				X			E		N			33,930.17
4060, Disc: Additional offsets against BA only (total)																				========= 33,930.17
4080, Disc: Outlays, net																				========== 4,887,631.30
4190, Outlays, net (disc. and mand.)																				========== 4,887,631.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -07/08-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3031	4901	D	E									X			E		N	1		-433.59
3031	4902	C	E					DISC				X			E		N		N	433.59
3031	4981	C	E									X			E		N			433.59
	Sub-Total, 3031																			**433.59**
3040	4902	C	E					DISC				X			E		N		N	-433.59
3090	4901	D	E												E		N	1		-433.59
3090	4981	C	E												E		N			433.59
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	433.59
4020, Disc: Total outlays, gross																				====== 433.59
4080, Disc: Outlays, net																				====== 433.59
4190, Outlays, net (disc. and mand.)																				====== 433.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		62,606.16
3000	4801	C	B									X			E		N	1		4,106,251.53
3000	4901	C	B									X			E		N	1		590,857.33
3000	4901	C	B									X			E		N	1		6,710.85
Sub-Total, 3000																				**4,766,425.87**
3010	4221	D	B			F		DISC				X			E		N	1		-69,317.01
3020, Obligated balance, start of year (net)																				========== 4,697,108.86
3031	4801	C	B									X			E		N	1		-62,606.16
3031	4801	C	B									X			E		N	1		-4,106,251.53
3031	4801	C	E									X			E		N	1		69,317.01
3031	4801	C	E									X			E		N	1		3,256,631.27
3031	4802	C	B					DISC				X			E		N	1	N	-678,840.00
3031	4881	C	E									X			E		N			15,480.00
3031	4901	C	B									X			E		N	1		-590,857.33
3031	4901	C	B									X			E		N	1		-6,710.85
3031	4901	C	E									X			E		N	1		437,974.37
3031	4902	C	E					DISC				X			E		N		N	1,683,255.85
3031	4981	C	E									X			E		N			1,764.98
3031	4982	C	E					DISC				X			E		N		N	274.98
Sub-Total, 3031																				**19,432.59**
3040	4802	C	B					DISC				X			E		N	1	N	678,840.00
3040	4902	C	E					DISC				X			E		N		N	-1,683,255.85
3040	4982	C	E					DISC				X			E		N		N	-274.98
Sub-Total, 3040																				**-1,004,690.83**
3051	4221	D	B			F		DISC				X			E		N	1		69,317.01
3051	4221	D	E			F		DISC				X			E		N	1		-69,317.01
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-71,697.39
3081	4971	D	E									X			E		N			-50.00
Sub-Total, 3081																				**-71,747.39**
3090	4801	C	E												E		N	1		69,317.01
3090	4801	C	E												E		N	1		3,256,631.27
3090	4871	D	E												E		N			-71,697.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4881	C	E												E		N			15,480.00
3090	4901	C	E												E		N	1		437,974.37
3090	4971	D	E												E		N			-50.00
3090	4981	C	E												E		N			1,764.98
	Sub-Total, 3090																			**3,709,420.24**
3091	4221	D	E			F		DISC							E		N	1		-69,317.01
3100, Obligated balance, end of year (net)																				========== 3,640,103.23

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-678,840.00
4011	4902	C	E					DISC				X			E		N		N	1,683,255.85
4011	4982	C	E					DISC				X			E		N		N	274.98
	Sub-Total, 4011																			**1,004,690.83**
4020, Disc: Total outlays, gross																				========== 1,004,690.83
4033	4972	D	E			X		DISC				X			E		N			-2,501.72
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,501.72
4052	4972	D	E			X		DISC				X			E		N			2,501.72
4060, Disc: Additional offsets against BA only (total)																				======== 2,501.72
4080, Disc: Outlays, net																				========== 1,002,189.11
4190, Outlays, net (disc. and mand.)																				========== 1,002,189.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,045,238.74
3000	4901	C	B									X			E		N	1		334,765.27
Sub-Total, 3000																				**1,380,004.01**
3020, Obligated balance, start of year (net)																				**==========**
																				1,380,004.01
3031	4801	C	B									X			E		N	1		-1,045,238.74
3031	4801	C	E									X			E		N	1		1,168,252.36
3031	4881	C	E									X			E		N			706.88
3031	4901	C	B									X			E		N	1		-334,765.27
3031	4901	C	E									X			E		N	1		96,226.07
3031	4902	C	E					DISC				X			E		N		N	165,783.93
3031	4981	C	E									X			E		N			199,708.72
3031	4982	C	E					DISC				X			E		N		N	400,610.27
Sub-Total, 3031																				**651,284.22**
3040	4902	C	E					DISC				X			E		N		N	-165,783.93
3040	4982	C	E					DISC				X			E		N		N	-400,610.27
Sub-Total, 3040																				**-566,394.20**
3081	4871	D	E									X			E		N			-22,915.19
3081	4971	D	E									X			E		N			-520.98
Sub-Total, 3081																				**-23,436.17**
3090	4801	C	E												E		N	1		1,168,252.36
3090	4871	D	E												E		N			-22,915.19
3090	4881	C	E												E		N			706.88
3090	4901	C	E												E		N	1		96,226.07
3090	4971	D	E												E		N			-520.98
3090	4981	C	E												E		N			199,708.72
Sub-Total, 3090																				**1,441,457.86**
3100, Obligated balance, end of year (net)																				**==========**
																				1,441,457.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	165,783.93
4011	4982	C	E					DISC				X			E		N		N	400,610.27
	Sub-Total, 4011																			**566,394.20**
4020, Disc: Total outlays, gross																				========== 566,394.20
4033	4972	D	E			X		DISC				X			E		N			-17,033.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,033.27
4052	4972	D	E			X		DISC				X			E		N			17,033.27
4060, Disc: Additional offsets against BA only (total)																				========= 17,033.27
4080, Disc: Outlays, net																				========== 549,360.93
4190, Outlays, net (disc. and mand.)																				========== 549,360.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /06-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,582,659.64
3000	4901	C	B									X		E		N	1		52,967.67
Sub-Total, 3000																			**1,635,627.31**
3020, Obligated balance, start of year (net)																			**==========** 1,635,627.31
3031	4801	C	B									X		E		N	1		-1,582,659.64
3031	4801	C	E									X		E		N	1		1,374,364.86
3031	4901	C	B									X		E		N	1		-52,967.67
3031	4901	D	E									X		E		N	1		-159,933.08
3031	4902	C	E					DISC				X		E		N		N	343,213.18
3031	4981	C	E									X		E		N			185,871.58
3031	4982	C	E					DISC				X		E		N		N	88.99
Sub-Total, 3031																			**107,978.22**
3040	4902	C	E					DISC				X		E		N		N	-343,213.18
3040	4982	C	E					DISC				X		E		N		N	-88.99
Sub-Total, 3040																			**-343,302.17**
3081	4871	C	E									X		E		N			43,987.11
3090	4801	C	E											E		N	1		1,374,364.86
3090	4871	C	E											E		N			43,987.11
3090	4901	D	E											E		N	1		-159,933.08
3090	4981	C	E											E		N			185,871.58
Sub-Total, 3090																			**1,444,290.47**
3100, Obligated balance, end of year (net)																			**==========** 1,444,290.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /06-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	343,213.18
4011	4982	C	E					DISC				X			E		N		N	88.99
Sub-Total, 4011																				**343,302.17**
4020, Disc: Total outlays, gross																				========== 343,302.17
4033	4972	D	E			X		DISC				X			E		N			-2,135.88
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,135.88
4052	4972	D	E			X		DISC				X			E		N			2,135.88
4060, Disc: Additional offsets against BA only (total)																				======== 2,135.88
4080, Disc: Outlays, net																				========== 341,166.29
4190, Outlays, net (disc. and mand.)																				========== 341,166.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 432,389,035.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,279,296.91

1050, Unob Bal: Unobligated balance (total) ========== 1,279,296.91

1100, BA: Disc: Appropriation 860,111,000.00

1134, BA: Disc: Appropriations precluded from obligation -362,017,033.00

1160, BA: Disc: Appropriation (total) ========== 498,093,967.00

1700, BA: Disc: Spending auth: Collected 59,965.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 133,034.89

1750, BA: Disc: Spending auth: Total ========== 193,000.00

1900, Budget authority total (disc. and mand.) ========== 498,286,967.00

1930, Total budgetary resources avail (disc. and mand.) ========== 499,566,263.91

1940, Unob Bal: Memo: Unob bal expiring -65,897,931.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,279,296.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	150,006,127.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-273,308.17
3020, Obligated balance, start of year (net)	========== 149,732,818.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	432,389,035.10
3031, Ob Bal: Obligations incurred: Expired accounts	5,976,710.61
3040, Ob Bal: Outlays (gross)	-445,628,937.41
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-133,034.89
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	44,385.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,017,364.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	141,725,570.57
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-361,957.25
3100, Obligated balance, end of year (net)	========== 141,363,613.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	498,286,967.00
4010, Disc: Outlays from new authority	358,252,403.21
4011, Disc: Outlays from balances	87,376,534.20
4020, Disc: Total outlays, gross	445,628,937.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-104,350.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-335,014.28
4040, Disc: Offsets against gross BA and outlays (total)	-439,365.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-133,034.89
4052, Disc: Offset, BA: Collection cred to expired accts	379,400.09
4060, Disc: Additional offsets against BA only (total)	246,365.20
4070, Disc: Budget authority, net	498,093,967.00
4080, Disc: Outlays, net	445,189,572.21
4180, Budget authority, net (disc. and mand.)	498,093,967.00
4190, Outlays, net (disc. and mand.)	445,189,572.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-36,838.17
0900	4801	C	E									X			U		N	1		37,252.48
0900	4901	C	B									X			U		N	1		-414.31
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		88,343.30
1000	4801	C	B									X			U		N	1		-36,838.17
1000	4901	C	B									X			U		N	1		-414.31
	Sub-Total, 1000																			**51,090.82**
1021	4871	D	E									X			U		N			32,972.98
1050, Unob Bal: Unobligated balance (total)																				========= 84,063.80
1930, Total budgetary resources avail (disc. and mand.)																				========= 84,063.80
1941	4450	C	E												U		N	1		32,973.80
1941	4610	C	E		A										U		N	1		51,090.00
	Sub-Total, 1941																			**84,063.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		36,838.17
3000	4901	C	B									X			U		N	1		414.31
	Sub-Total, 3000																			**37,252.48**
3020, Obligated balance, start of year (net)																				**=========**
																				37,252.48
3030	4801	C	B									X			U		N	1		-36,838.17
3030	4801	C	E									X			U		N	1		37,252.48
3030	4901	C	B									X			U		N	1		-414.31
	Sub-Total, 3030																			**0.00**
3080	4871	D	E									X			U		N			-32,972.98
3090	4801	C	E												U		N	1		37,252.48
3090	4871	D	E												U		N			-32,972.98
	Sub-Total, 3090																			**4,279.50**
3100, Obligated balance, end of year (net)																				**========**
																				4,279.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		733,487.25
0900	4901	C	E									X		U		N	1		2,253,465.15
0900	4902	C	E					DISC				X		U		N		N	25,877,375.12
0900	4902	C	E					DISC				X		U		N		N	71,039.84
Sub-Total, 0900																			**28,935,367.36**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		110,516,000.00
1134	4395	C	E	P				DISC				X		U		N			-63,909,230.00
1160, BA: Disc: Appropriation (total)																			========== 46,606,770.00
1700	4252	D	E			F		DISC				X		U		N			71,039.84
1701	4221	D	E			F		DISC				X		U		N	1		54,960.16
1750, BA: Disc: Spending auth: Total																			========== 126,000.00
1900, Budget authority total (disc. and mand.)																			========== 46,732,770.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 46,732,770.00
1941	4610	C	E		A									U		N	1		16,110,725.88
1941	4700	C	E		A									U		N	1		1,686,676.76
Sub-Total, 1941																			**17,797,402.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		733,487.25
3030	4901	C	E									X		U		N	1		2,253,465.15
3030	4902	C	E					DISC				X		U		N		N	25,877,375.12
3030	4902	C	E					DISC				X		U		N		N	71,039.84
	Sub-Total, 3030																		**28,935,367.36**
3040	4902	C	E					DISC				X		U		N		N	-25,877,375.12
3040	4902	C	E					DISC				X		U		N		N	-71,039.84
	Sub-Total, 3040																		**-25,948,414.96**
3050	4221	D	E			F		DISC				X		U		N	1		-54,960.16
3090	4801	C	E											U		N	1		733,487.25
3090	4901	C	E											U		N	1		2,253,465.15
	Sub-Total, 3090																		**2,986,952.40**
3091	4221	D	E			F		DISC						U		N	1		-54,960.16
3100, Obligated balance, end of year (net)																			========== 2,931,992.24

BA & O, Net

4000, Disc: Budget authority, gross																			========== 46,732,770.00
4010	4902	C	E					DISC				X		U		N		N	25,877,375.12
4010	4902	C	E					DISC				X		U		N		N	71,039.84
	Sub-Total, 4010																		**25,948,414.96**
4020, Disc: Total outlays, gross																			========== 25,948,414.96
4030	4252	D	E			F		DISC				X		U		N			-71,039.84
4040, Disc: Offsets against gross BA and outlays (total)																			========== -71,039.84
4050	4221	D	E			F		DISC				X		U		N	1		-54,960.16
4060, Disc: Additional offsets against BA only (total)																			========== -54,960.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4070, Disc: Budget authority, net																				========== 46,606,770.00
4080, Disc: Outlays, net																				========== 25,877,375.12
4180, Budget authority, net (disc. and mand.)																				========== 46,606,770.00
4190, Outlays, net (disc. and mand.)																				========== 25,877,375.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-16,040,518.77
0900	4801	C	E									X			U		Y	1		12,160,056.48
0900	4802	C	E					DISC				X			U		Y	1	N	1,948,130.00
0900	4881	C	E									X			U		Y			126,413.07
0900	4901	C	B									X			U		Y	1		-6,953,210.42
0900	4901	C	E									X			U		Y	1		4,974,486.98
0900	4902	C	E					DISC				X			U		Y		N	21,325,875.35
0900	4981	C	E									X			U		Y			96,466.09
0900	4982	C	E					DISC				X			U		Y		N	446,009.43
Sub-Total, 0900																				**18,083,708.21**

Budgetary Resources

1000	4201	D	B												U		Y	1		54,765,582.73
1000	4221	D	B			F		DISC				X			U		Y	1		97,674.46
1000	4801	C	B									X			U		Y	1		-16,040,518.77
1000	4901	C	B									X			U		Y	1		-6,953,210.42
Sub-Total, 1000																				**31,869,528.00**
1021	4871	D	E									X			U		Y			239,141.56
1021	4971	D	E									X			U		Y			2,010.47
Sub-Total, 1021																				**241,152.03**
1050, Unob Bal: Unobligated balance (total)																				========== 32,110,680.03
1700	4972	D	E			X		DISC				X			U		Y			28,715.23
1701	4221	D	B			F		DISC				X			U		Y	1		-97,674.46
1701	4221	D	E			F		DISC				X			U		Y	1		1,000.00
Sub-Total, 1701																				**-96,674.46**
1750, BA: Disc: Spending auth: Total																				========== -67,959.23
1900, Budget authority total (disc. and mand.)																				========== -67,959.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,042,720.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1940	4450	D	E												U		Y	1		639,172.81
1940	4510	C	E		A										U		Y	1		-241,152.03
1940	4610	C	E		A										U		Y	1		-13,767,838.55
1940	4700	C	E		A										U		Y	1		-589,194.82
Sub-Total, 1940																				**-13,959,012.59**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		16,040,518.77
3000	4901	C	B									X			U		Y	1		6,953,210.42
Sub-Total, 3000																				**22,993,729.19**
3010	4221	D	B			F		DISC				X			U		Y	1		-97,674.46
3020, Obligated balance, start of year (net)																				========== 22,896,054.73
3030	4801	C	B									X			U		Y	1		-16,040,518.77
3030	4801	C	E									X			U		Y	1		12,160,056.48
3030	4802	C	E					DISC				X			U		Y	1	N	1,948,130.00
3030	4881	C	E									X			U		Y			126,413.07
3030	4901	C	B									X			U		Y	1		-6,953,210.42
3030	4901	C	E									X			U		Y	1		4,974,486.98
3030	4902	C	E					DISC				X			U		Y		N	21,325,875.35
3030	4981	C	E									X			U		Y			96,466.09
3030	4982	C	E					DISC				X			U		Y		N	446,009.43
Sub-Total, 3030																				**18,083,708.21**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,948,130.00
3040	4902	C	E					DISC				X			U		Y		N	-21,325,875.35
3040	4982	C	E					DISC				X			U		Y		N	-446,009.43
Sub-Total, 3040																				**-23,720,014.78**
3050	4221	D	B			F		DISC				X			U		Y	1		97,674.46
3050	4221	D	E			F		DISC				X			U		Y	1		-1,000.00
Sub-Total, 3050																				**96,674.46**
3080	4871	D	E									X			U		Y			-239,141.56
3080	4971	D	E									X			U		Y			-2,010.47
Sub-Total, 3080																				**-241,152.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												U		Y	1		12,160,056.48
3090	4871	D	E												U		Y			-239,141.56
3090	4881	C	E												U		Y			126,413.07
3090	4901	C	E												U		Y	1		4,974,486.98
3090	4971	D	E												U		Y			-2,010.47
3090	4981	C	E												U		Y			96,466.09
	Sub-Total, 3090																			**17,116,270.59**
3091	4221	D	E			F		DISC							U		Y	1		-1,000.00
3100, Obligated balance, end of year (net)																				========== 17,115,270.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== -67,959.23
4011	4802	C	E					DISC				X			U		Y	1	N	1,948,130.00
4011	4902	C	E					DISC				X			U		Y		N	21,325,875.35
4011	4982	C	E					DISC				X			U		Y		N	446,009.43
	Sub-Total, 4011																			**23,720,014.78**
4020, Disc: Total outlays, gross																				========== 23,720,014.78
4033	4972	D	E			X		DISC				X			U		Y			-28,715.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,715.23
4050	4221	D	B			F		DISC				X			U		Y	1		97,674.46
4050	4221	D	E			F		DISC				X			U		Y	1		-1,000.00
	Sub-Total, 4050																			**96,674.46**
4060, Disc: Additional offsets against BA only (total)																				========= 96,674.46
4080, Disc: Outlays, net																				========== 23,691,299.55
4190, Outlays, net (disc. and mand.)																				========== 23,691,299.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		6,563,224.23
3000	4901	C	B									X			E		N	1		1,605,709.83
Sub-Total, 3000																				**8,168,934.06**
3020, Obligated balance, start of year (net)																				**==========**
																				8,168,934.06
3031	4801	C	B									X			E		N	1		-6,563,224.23
3031	4801	C	E									X			E		N	1		2,541,598.55
3031	4802	C	B					DISC				X			E		N	1	N	-2,868,267.78
3031	4802	C	E					DISC				X			E		N	1	N	2,207,960.70
3031	4881	C	E									X			E		N			61,720.17
3031	4901	C	B									X			E		N	1		-1,605,709.83
3031	4901	C	E									X			E		N	1		1,346,958.66
3031	4902	C	E					DISC				X			E		N		N	4,939,214.48
3031	4981	C	E									X			E		N			1,581.03
3031	4982	C	E					DISC				X			E		N		N	4,008.87
Sub-Total, 3031																				**65,840.62**
3040	4802	C	B					DISC				X			E		N	1	N	2,868,267.78
3040	4802	C	E					DISC				X			E		N	1	N	-2,207,960.70
3040	4902	C	E					DISC				X			E		N		N	-4,939,214.48
3040	4982	C	E					DISC				X			E		N		N	-4,008.87
Sub-Total, 3040																				**-4,282,916.27**
3081	4871	D	E									X			E		N			-82,200.29
3081	4971	D	E									X			E		N			-863.16
Sub-Total, 3081																				**-83,063.45**
3090	4801	C	E												E		N	1		2,541,598.55
3090	4871	D	E												E		N			-82,200.29
3090	4881	C	E												E		N			61,720.17
3090	4901	C	E												E		N	1		1,346,958.66
3090	4971	D	E												E		N			-863.16
3090	4981	C	E												E		N			1,581.03
Sub-Total, 3090																				**3,868,794.96**
3100, Obligated balance, end of year (net)																				**==========**
																				3,868,794.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-2,868,267.78
4011	4802	C	E					DISC				X		E			N	1	N	2,207,960.70
4011	4902	C	E					DISC				X		E			N		N	4,939,214.48
4011	4982	C	E					DISC				X		E			N		N	4,008.87
	Sub-Total, 4011																			**4,282,916.27**
4020, Disc: Total outlays, gross																				========== 4,282,916.27
4033	4972	D	E			X		DISC				X		E			N			-3,718.37
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,718.37
4052	4972	D	E			X		DISC				X		E			N			3,718.37
4060, Disc: Additional offsets against BA only (total)																				======== 3,718.37
4080, Disc: Outlays, net																				========== 4,279,197.90
4190, Outlays, net (disc. and mand.)																				========== 4,279,197.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		2,715,547.63
3000	4901	C	B									X		E			N	1		308,428.06
Sub-Total, 3000																				**3,023,975.69**
3020, Obligated balance, start of year (net)																				========== 3,023,975.69
3031	4801	C	B									X		E			N	1		-2,715,547.63
3031	4801	C	E									X		E			N	1		1,151,614.55
3031	4901	C	B									X		E			N	1		-308,428.06
3031	4901	C	E									X		E			N	1		190,996.62
3031	4902	C	E					DISC				X		E			N		N	1,682,204.36
Sub-Total, 3031																				**839.84**
3040	4902	C	E					DISC				X		E			N		N	-1,682,204.36
3081	4871	D	E									X		E			N			-17,937.99
3090	4801	C	E											E			N	1		1,151,614.55
3090	4871	D	E											E			N			-17,937.99
3090	4901	C	E											E			N	1		190,996.62
Sub-Total, 3090																				**1,324,673.18**
3100, Obligated balance, end of year (net)																				========== 1,324,673.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	1,682,204.36
4020, Disc: Total outlays, gross																				========== 1,682,204.36
4033	4972	D	E			X		DISC				X			E		N			-308.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -308.57
4052	4972	D	E			X		DISC				X			E		N			308.57
4060, Disc: Additional offsets against BA only (total)																				====== 308.57
4080, Disc: Outlays, net																				========== 1,681,895.79
4190, Outlays, net (disc. and mand.)																				========== 1,681,895.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		328,133.98
3000	4901	C	B									X		E		N	1		54,635.73
Sub-Total, 3000																			**382,769.71**
3020, Obligated balance, start of year (net)																			========== 382,769.71
3031	4801	C	B									X		E		N	1		-328,133.98
3031	4801	C	E									X		E		N	1		260,584.20
3031	4881	C	E									X		E		N			0.01
3031	4901	C	B									X		E		N	1		-54,635.73
3031	4901	C	E									X		E		N	1		3,956.50
3031	4902	C	E					DISC				X		E		N		N	118,229.01
Sub-Total, 3031																			**0.01**
3040	4902	C	E					DISC				X		E		N		N	-118,229.01
3081	4871	D	E									X		E		N			-236,894.85
3090	4801	C	E											E		N	1		260,584.20
3090	4871	D	E											E		N			-236,894.85
3090	4881	C	E											E		N			0.01
3090	4901	C	E											E		N	1		3,956.50
Sub-Total, 3090																			**27,645.86**
3100, Obligated balance, end of year (net)																			========= 27,645.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	118,229.01
4020, Disc: Total outlays, gross																				========== 118,229.01
4033	4972	D	E			X		DISC				X		E			N			-84.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84.00
4052	4972	D	E			X		DISC				X		E			N			84.00
4060, Disc: Additional offsets against BA only (total)																				====== 84.00
4080, Disc: Outlays, net																				========== 118,145.01
4190, Outlays, net (disc. and mand.)																				========== 118,145.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06/07-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		484,474.60
3020, Obligated balance, start of year (net)																				========== 484,474.60
3031	4801	C	B									X			E		N	1		-484,474.60
3031	4801	C	E									X			E		N	1		484,474.60
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		484,474.60
3100, Obligated balance, end of year (net)																				========== 484,474.60

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -05/06-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		372,776.21
3000	4901	C	B									X		E		N	1		1,377.60
Sub-Total, 3000																			**374,153.81**
3020, Obligated balance, start of year (net)																			========== 374,153.81
3031	4801	C	B									X		E		N	1		-372,776.21
3031	4801	C	E									X		E		N	1		12,905.85
3031	4901	C	B									X		E		N	1		-1,377.60
3031	4902	C	E					DISC				X		E		N		N	362,347.96
Sub-Total, 3031																			**1,100.00**
3040	4902	C	E					DISC				X		E		N		N	-362,347.96
3081	4871	C	E									X		E		N			370,243.23
3090	4801	C	E											E		N	1		12,905.85
3090	4871	C	E											E		N			370,243.23
Sub-Total, 3090																			**383,149.08**
3100, Obligated balance, end of year (net)																			========== 383,149.08

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	362,347.96
4020, Disc: Total outlays, gross																			========== 362,347.96
4033	4972	D	E			X		DISC				X		E		N			-1,100.00
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,100.00
4052	4972	D	E			X		DISC				X		E		N			1,100.00
4060, Disc: Additional offsets against BA only (total)																			======== 1,100.00
4080, Disc: Outlays, net																			========== 361,247.96

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Surface Transportation Security
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FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 361,247.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 47,019,075.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 31,920,618.82

1021, Unob Bal: Recov of prior year unpaid obligations 274,125.01

1050, Unob Bal: Unobligated balance (total) ========== 32,194,743.83

1100, BA: Disc: Appropriation 110,516,000.00

1134, BA: Disc: Appropriations precluded from obligation -63,909,230.00

1160, BA: Disc: Appropriation (total) ========== 46,606,770.00

1700, BA: Disc: Spending auth: Collected 99,755.07

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -41,714.30

1750, BA: Disc: Spending auth: Total ========= 58,040.77

1900, Budget authority total (disc. and mand.) ========== 46,664,810.77

1930, Total budgetary resources avail (disc. and mand.) ========== 78,859,554.60

1940, Unob Bal: Memo: Unob bal expiring -13,959,012.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,881,466.44

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FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,465,289.54
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-97,674.46
3020, Obligated balance, start of year (net)	========== 35,367,615.08
3030, Ob Bal: Obligations incurred: Unexpired accounts	47,019,075.57
3031, Ob Bal: Obligations incurred: Expired accounts	67,780.47
3040, Ob Bal: Outlays (gross)	-56,114,127.34
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	41,714.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-274,125.01
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	32,346.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,196,240.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-55,960.16
3100, Obligated balance, end of year (net)	========== 26,140,280.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 46,664,810.77
4010, Disc: Outlays from new authority	25,948,414.96
4011, Disc: Outlays from balances	30,165,712.38
4020, Disc: Total outlays, gross	========== 56,114,127.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-71,039.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,926.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -104,966.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	41,714.30
4052, Disc: Offset, BA: Collection cred to expired accts	5,210.94
4060, Disc: Additional offsets against BA only (total)	========= 46,925.24
4070, Disc: Budget authority, net	========== 46,606,770.00
4080, Disc: Outlays, net	========== 56,009,161.33
4180, Budget authority, net (disc. and mand.)	========== 46,606,770.00
4190, Outlays, net (disc. and mand.)	========== 56,009,161.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-2,321.29
0900	4801	C	B									X			U		N	1		-1,833,273.08
0900	4801	C	E									X			U		N	1		2,570.11
0900	4801	C	E									X			U		N	1		1,922,312.99
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
0900	4802	C	E					DISC	BAL			X			U		N	1	N	490.60
0900	4901	C	B									X			U		N	1		-155,446.44
0900	4901	C	B									X			U		N	1		-248.82
0900	4901	C	E									X			U		N	1		87,958.30
0900	4902	D	E					DISC	BAL			X			U		N		N	-12,978.40
0900	4982	D	E					DISC	BAL			X			U		N		N	-1,958.74
Sub-Total, 0900																				**6,614.63**

Budgetary Resources

1000	4201	D	B												U		N	1		3,607,912.20
1000	4222	D	B			F		DISC				X			U		N	1		2,902.28
1000	4801	C	B									X			U		N	1		-2,321.29
1000	4801	C	B									X			U		N	1		-1,833,273.08
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
1000	4901	C	B									X			U		N	1		-155,446.44
1000	4901	C	B									X			U		N	1		-248.82
Sub-Total, 1000																				**1,619,034.25**
1020	4801	D	E									P			U		N	1		65,495.40
1020	4901	D	E									P			U		N	1		87,595.67
Sub-Total, 1020																				**153,091.07**
1021	4871	D	E									X			U		N			38,816.78
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,810,942.10
1700	4222	D	B			F		DISC				X			U		N	1		-2,902.28
1700	4222	D	E			X		DISC				X			U		N	1		2,902.28
1700	4972	D	E			X		DISC				X			U		N			27.37
Sub-Total, 1700																				**27.37**
1750, BA: Disc: Spending auth: Total																				**======**
																				27.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1900, Budget authority total (disc. and mand.)																				====== 27.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,810,969.47
1941	4450	C	E												U		N	1		2,321.36
1941	4510	C	E		A										U		N	1		38,816.78
1941	4610	C	E		A										U		N	1		1,763,216.70
Sub-Total, 1941																				**1,804,354.84**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,321.29
3000	4801	C	B									X			U		N	1		1,833,273.08
3000	4901	C	B									X			U		N	1		155,446.44
3000	4901	C	B									X			U		N	1		248.82
Sub-Total, 3000																				**1,991,289.63**
3001	4801	D	E									P			U		N	1		-65,495.40
3001	4901	D	E									P			U		N	1		-87,595.67
Sub-Total, 3001																				**-153,091.07**
3020, Obligated balance, start of year (net)																				========== 1,838,198.56
3030	4801	C	B									X			U		N	1		-2,321.29
3030	4801	C	B									X			U		N	1		-1,833,273.08
3030	4801	C	E									X			U		N	1		2,570.11
3030	4801	C	E									X			U		N	1		1,922,312.99
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
3030	4802	C	E					DISC	BAL			X			U		N	1	N	490.60
3030	4901	C	B									X			U		N	1		-155,446.44
3030	4901	C	B									X			U		N	1		-248.82
3030	4901	C	E									X			U		N	1		87,958.30
3030	4902	D	E					DISC	BAL			X			U		N		N	-12,978.40
3030	4982	D	E					DISC	BAL			X			U		N		N	-1,958.74
Sub-Total, 3030																				**6,614.63**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	490.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-490.60
3040	4902	D	E					DISC	BAL			X		U		N		N	12,978.40
3040	4982	D	E					DISC	BAL			X		U		N		N	1,958.74
	Sub-Total, 3040																		**14,937.14**
3080	4871	D	E									X		U		N			-38,816.78
3090	4801	C	E											U		N	1		2,570.11
3090	4801	C	E											U		N	1		1,922,312.99
3090	4801	D	E											U		N	1		-65,495.40
3090	4871	D	E											U		N			-38,816.78
3090	4901	C	E											U		N	1		87,958.30
3090	4901	D	E											U		N	1		-87,595.67
	Sub-Total, 3090																		**1,820,933.55**
	3100, Obligated balance, end of year (net)																		========== 1,820,933.55

BA & O, Net

	4000, Disc: Budget authority, gross																		====== 27.37
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-490.60
4011	4802	C	E					DISC	BAL			X		U		N	1	N	490.60
4011	4902	D	E					DISC	BAL			X		U		N		N	-12,978.40
4011	4982	D	E					DISC	BAL			X		U		N		N	-1,958.74
	Sub-Total, 4011																		**-14,937.14**
	4020, Disc: Total outlays, gross																		========== -14,937.14
4030	4222	D	B			F		DISC				X		U		N	1		2,902.28
4033	4222	D	E			X		DISC				X		U		N	1		-2,902.28
4033	4972	D	E			X		DISC				X		U		N			-27.37
	Sub-Total, 4033																		**-2,929.65**
	4040, Disc: Offsets against gross BA and outlays (total)																		======= -27.37
	4080, Disc: Outlays, net																		========== -14,964.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== -14,964.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-475,633.92
0900	4801	C	E									X			U		N	1		11,913.99
0900	4901	C	B									X			U		N	1		-52,012.68
0900	4901	C	E									X			U		N	1		950.99
0900	4902	C	E					DISC	BAL			X			U		N		N	514,781.62
0900	4981	C	E									X			U		N			1,294.68
	Sub-Total, 0900																			**1,294.68**

Budgetary Resources

1000	4201	D	B												U		N	1		1,574,627.67
1000	4801	C	B									X			U		N	1		-475,633.92
1000	4901	C	B									X			U		N	1		-52,012.68
	Sub-Total, 1000																			**1,046,981.07**
1021	4871	D	E									X			U		N			91.66
1050, Unob Bal: Unobligated balance (total)																				========== 1,047,072.73
1700	4260	C	E					DISC				X			U		N			-60.00
1700	4261	D	E					DISC				X			U		N			341,267.03
	Sub-Total, 1700																			**341,207.03**
1750, BA: Disc: Spending auth: Total																				========== 341,207.03
1900, Budget authority total (disc. and mand.)																				========== 341,207.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,388,279.76
1941	4450	D	E												U		N	1		-1,294.33
1941	4510	C	E		A										U		N	1		56,908.66
1941	4610	C	E		A										U		N	1		1,331,370.75
	Sub-Total, 1941																			**1,386,985.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		475,633.92
3000	4901	C	B									X		U		N	1		52,012.68
Sub-Total, 3000																			**527,646.60**
3020, Obligated balance, start of year (net)																			**==========**
																			527,646.60
3030	4801	C	B									X		U		N	1		-475,633.92
3030	4801	C	E									X		U		N	1		11,913.99
3030	4901	C	B									X		U		N	1		-52,012.68
3030	4901	C	E									X		U		N	1		950.99
3030	4902	C	E					DISC	BAL			X		U		N		N	514,781.62
3030	4981	C	E									X		U		N			1,294.68
Sub-Total, 3030																			**1,294.68**
3040	4902	C	E					DISC	BAL			X		U		N		N	-514,781.62
3080	4871	D	E									X		U		N			-91.66
3090	4801	C	E											U		N	1		11,913.99
3090	4871	D	E											U		N			-91.66
3090	4901	C	E											U		N	1		950.99
3090	4981	C	E											U		N			1,294.68
Sub-Total, 3090																			**14,068.00**
3100, Obligated balance, end of year (net)																			**=========**
																			14,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 341,207.03
4011	4902	C	E					DISC	BAL			X			U		N		N	514,781.62
4020, Disc: Total outlays, gross																				========== 514,781.62
4033	4261	D	E					DISC				X			U		N			-341,267.03
4034	4260	C	E					DISC				X			U		N			60.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -341,207.03
4080, Disc: Outlays, net																				========== 173,574.59
4190, Outlays, net (disc. and mand.)																				========== 173,574.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		N	1		64,142,862.67
0900	4802	C	E					DISC				X			U		N	1	N	1,223,561.00
0900	4901	C	E									X			U		N	1		27,939,481.22
0900	4902	C	E					DISC				X			U		N		N	139,836,809.12
	Sub-Total, 0900																			**233,142,714.01**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,001,780,000.00
1134	4395	C	E	P				DISC				X			U		N			-553,713,635.00
1160, BA: Disc: Appropriation (total)																				========== 448,066,365.00
1900, Budget authority total (disc. and mand.)																				========== 448,066,365.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 448,066,365.00
1941	4610	C	E		A										U		N	1		123,786,236.52
1941	4700	C	E		A										U		N	1		91,137,414.47
	Sub-Total, 1941																			**214,923,650.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		N	1		64,142,862.67
3030	4802	C	E					DISC				X			U		N	1	N	1,223,561.00
3030	4901	C	E									X			U		N	1		27,939,481.22
3030	4902	C	E					DISC				X			U		N		N	139,836,809.12
	Sub-Total, 3030																			**233,142,714.01**
3040	4802	C	E					DISC				X			U		N	1	N	-1,223,561.00
3040	4902	C	E					DISC				X			U		N		N	-139,836,809.12
	Sub-Total, 3040																			**-141,060,370.12**
3090	4801	C	E												U		N	1		64,142,862.67
3090	4901	C	E												U		N	1		27,939,481.22
	Sub-Total, 3090																			**92,082,343.89**
	3100, Obligated balance, end of year (net)																			========== 92,082,343.89

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 448,066,365.00
4010	4802	C	E					DISC				X			U		N	1	N	1,223,561.00
4010	4902	C	E					DISC				X			U		N		N	139,836,809.12
	Sub-Total, 4010																			**141,060,370.12**
	4020, Disc: Total outlays, gross																			========== 141,060,370.12
	4070, Disc: Budget authority, net																			========== 448,066,365.00
	4080, Disc: Outlays, net																			========== 141,060,370.12
	4180, Budget authority, net (disc. and mand.)																			========== 448,066,365.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 141,060,370.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X		U			Y	1		-358,048,787.29
0900	4801	C	B									X		U			Y	1		-457,731.58
0900	4801	C	E									X		U			Y	1		905.37
0900	4801	C	E									X		U			Y	1		159,015,545.65
0900	4802	C	B					DISC				X		U			Y	1	N	-1,879,436.00
0900	4802	C	E					DISC				X		U			Y	1	N	4,084,441.00
0900	4881	C	E									X		U			Y			300,884.76
0900	4901	C	B									X		U			Y	1		-69,073.73
0900	4901	C	B									X		U			Y	1		-47,250,032.44
0900	4901	C	E									X		U			Y	1		33,561,504.13
0900	4902	C	E					DISC				X		U			Y		N	259,519,843.79
0900	4902	C	E					DISC				X		U			Y		N	525,899.94
0900	4981	C	E									X		U			Y			243,350.99
0900	4982	C	E					DISC				X		U			Y		N	589,828.50
Sub-Total, 0900																				**50,137,143.09**

Budgetary Resources

1000	4201	D	B											U			Y	1		524,483,686.44
1000	4221	D	B			F		DISC				X		U			Y	1		780,125.20
1000	4251	D	B			F		DISC				X		U			Y	1		20,008.80
1000	4801	C	B									X		U			Y	1		-358,048,787.29
1000	4801	C	B									X		U			Y	1		-457,731.58
1000	4802	C	B					DISC				X		U			Y	1	N	-1,879,436.00
1000	4901	C	B									X		U			Y	1		-69,073.73
1000	4901	C	B									X		U			Y	1		-47,250,032.44
Sub-Total, 1000																				**117,578,759.40**
1021	4871	D	E									X		U			Y			3,768,074.74
1021	4971	D	E									X		U			Y			287,554.70
Sub-Total, 1021																				**4,055,629.44**
1050, Unob Bal: Unobligated balance (total)																				==========
																				121,634,388.84
1700	4252	D	E			F		DISC				X		U			Y			745,537.22
1700	4972	D	E			X		DISC				X		U			Y			31,457.80
Sub-Total, 1700																				**776,995.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1701	4221	D	B			F		DISC				X			U		Y	1		-780,125.20
1701	4221	D	E			F		DISC				X			U		Y	1		50,363.57
1701	4251	D	B			F		DISC				X			U		Y	1		-20,008.80
	Sub-Total, 1701																			**-749,770.43**
1750, BA: Disc: Spending auth: Total																				========= 27,224.59
1900, Budget authority total (disc. and mand.)																				========= 27,224.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 121,661,613.43
1940	4450	D	E												U		Y	1		1,053,147.26
1940	4510	C	E		A										U		Y	1		-816,531.92
1940	4610	C	E		A										U		Y	1		-28,703,120.29
1940	4700	C	E		A										U		Y	1		-43,057,965.39
	Sub-Total, 1940																			**-71,524,470.34**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		358,048,787.29
3000	4801	C	B									X			U		Y	1		457,731.58
3000	4901	C	B									X			U		Y	1		69,073.73
3000	4901	C	B									X			U		Y	1		47,250,032.44
	Sub-Total, 3000																			**405,825,625.04**
3010	4221	D	B			F		DISC				X			U		Y	1		-780,125.20
3010	4251	D	B			F		DISC				X			U		Y	1		-20,008.80
	Sub-Total, 3010																			**-800,134.00**
3020, Obligated balance, start of year (net)																				========== 405,025,491.04
3030	4801	C	B									X			U		Y	1		-358,048,787.29
3030	4801	C	B									X			U		Y	1		-457,731.58
3030	4801	C	E									X			U		Y	1		905.37
3030	4801	C	E									X			U		Y	1		159,015,545.65
3030	4802	C	B					DISC				X			U		Y	1	N	-1,879,436.00
3030	4802	C	E					DISC				X			U		Y	1	N	4,084,441.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X		U		Y			300,884.76
3030	4901	C	B									X		U		Y	1		-69,073.73
3030	4901	C	B									X		U		Y	1		-47,250,032.44
3030	4901	C	E									X		U		Y	1		33,561,504.13
3030	4902	C	E					DISC				X		U		Y		N	259,519,843.79
3030	4902	C	E					DISC				X		U		Y		N	525,899.94
3030	4981	C	E									X		U		Y			243,350.99
3030	4982	C	E					DISC				X		U		Y		N	589,828.50
Sub-Total, 3030																			**50,137,143.09**
3040	4802	C	B					DISC				X		U		Y	1	N	1,879,436.00
3040	4802	C	E					DISC				X		U		Y	1	N	-4,084,441.00
3040	4902	C	E					DISC				X		U		Y		N	-259,519,843.79
3040	4902	C	E					DISC				X		U		Y		N	-525,899.94
3040	4982	C	E					DISC				X		U		Y		N	-589,828.50
Sub-Total, 3040																			**-262,840,577.23**
3050	4221	D	B			F		DISC				X		U		Y	1		780,125.20
3050	4221	D	E			F		DISC				X		U		Y	1		-50,363.57
3050	4251	D	B			F		DISC				X		U		Y	1		20,008.80
Sub-Total, 3050																			**749,770.43**
3080	4871	D	E									X		U		Y			-3,768,074.74
3080	4971	D	E									X		U		Y			-287,554.70
Sub-Total, 3080																			**-4,055,629.44**
3090	4801	C	E											U		Y	1		905.37
3090	4801	C	E											U		Y	1		159,015,545.65
3090	4871	D	E											U		Y			-3,768,074.74
3090	4881	C	E											U		Y			300,884.76
3090	4901	C	E											U		Y	1		33,561,504.13
3090	4971	D	E											U		Y			-287,554.70
3090	4981	C	E											U		Y			243,350.99
Sub-Total, 3090																			**189,066,561.46**
3091	4221	D	E			F		DISC						U		Y	1		-50,363.57
3100, Obligated balance, end of year (net)																			========== 189,016,197.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========= 27,224.59
4011	4802	C	B					DISC				X			U		Y	1	N	-1,879,436.00
4011	4802	C	E					DISC				X			U		Y	1	N	4,084,441.00
4011	4902	C	E					DISC				X			U		Y		N	259,519,843.79
4011	4902	C	E					DISC				X			U		Y		N	525,899.94
4011	4982	C	E					DISC				X			U		Y		N	589,828.50
Sub-Total, 4011																				**262,840,577.23**
4020, Disc: Total outlays, gross																				========== 262,840,577.23
4030	4252	D	E			F		DISC				X			U		Y			-745,537.22
4033	4972	D	E			X		DISC				X			U		Y			-31,457.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -776,995.02
4050	4221	D	B			F		DISC				X			U		Y	1		780,125.20
4050	4221	D	E			F		DISC				X			U		Y	1		-50,363.57
4050	4251	D	B			F		DISC				X			U		Y	1		20,008.80
Sub-Total, 4050																				**749,770.43**
4060, Disc: Additional offsets against BA only (total)																				========== 749,770.43
4080, Disc: Outlays, net																				========== 262,063,582.21
4190, Outlays, net (disc. and mand.)																				========== 262,063,582.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		169,681,403.01
3000	4901	C	B									X			E		N	1		24,847,426.48
Sub-Total, 3000																				**194,528,829.49**
3020, Obligated balance, start of year (net)																				========== 194,528,829.49
3031	4801	C	B									X			E		N	1		-169,681,403.01
3031	4801	C	E									X			E		N	1		93,226,810.08
3031	4802	C	B					DISC				X			E		N	1	N	-8,964,823.39
3031	4802	C	E					DISC				X			E		N	1	N	8,964,823.39
3031	4881	C	E									X			E		N			653,055.67
3031	4901	C	B									X			E		N	1		-24,847,426.48
3031	4901	C	E									X			E		N	1		18,301,160.41
3031	4902	C	E					DISC				X			E		N		N	83,056,292.20
3031	4981	C	E									X			E		N			12,997.10
3031	4982	C	E					DISC				X			E		N		N	6,361.71
Sub-Total, 3031																				**727,847.68**
3040	4802	C	B					DISC				X			E		N	1	N	8,964,823.39
3040	4802	C	E					DISC				X			E		N	1	N	-8,964,823.39
3040	4902	C	E					DISC				X			E		N		N	-83,056,292.20
3040	4982	C	E					DISC				X			E		N		N	-6,361.71
Sub-Total, 3040																				**-83,062,653.91**
3081	4871	D	E									X			E		N			-855,331.45
3081	4971	D	E									X			E		N			-641.20
Sub-Total, 3081																				**-855,972.65**
3090	4801	C	E												E		N	1		93,226,810.08
3090	4871	D	E												E		N			-855,331.45
3090	4881	C	E												E		N			653,055.67
3090	4901	C	E												E		N	1		18,301,160.41
3090	4971	D	E												E		N			-641.20
3090	4981	C	E												E		N			12,997.10
Sub-Total, 3090																				**111,338,050.61**
3100, Obligated balance, end of year (net)																				========== 111,338,050.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-8,964,823.39
4011	4802	C	E					DISC				X		E			N	1	N	8,964,823.39
4011	4902	C	E					DISC				X		E			N		N	83,056,292.20
4011	4982	C	E					DISC				X		E			N		N	6,361.71
	Sub-Total, 4011																			**83,062,653.91**
4020, Disc: Total outlays, gross																				========== 83,062,653.91
4033	4972	D	E			X		DISC				X		E			N			-12,039.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,039.21
4052	4972	D	E			X		DISC				X		E			N			12,039.21
4060, Disc: Additional offsets against BA only (total)																				========= 12,039.21
4080, Disc: Outlays, net																				========== 83,050,614.70
4190, Outlays, net (disc. and mand.)																				========== 83,050,614.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		15,723,643.98
3000	4901	C	B									X		E			N	1		977,778.69
Sub-Total, 3000																				**16,701,422.67**
3020, Obligated balance, start of year (net)																				**==========**
																				16,701,422.67
3031	4801	C	B									X		E			N	1		-15,723,643.98
3031	4801	C	E									X		E			N	1		9,786,675.13
3031	4881	C	E									X		E			N			50,133.05
3031	4901	C	B									X		E			N	1		-977,778.69
3031	4901	C	E									X		E			N	1		1,150,710.09
3031	4902	C	E					DISC				X		E			N		N	6,120,279.79
3031	4981	C	E									X		E			N			125.49
3031	4982	C	E					DISC				X		E			N		N	0.05
Sub-Total, 3031																				**406,500.93**
3040	4902	C	E					DISC				X		E			N		N	-6,120,279.79
3040	4982	C	E					DISC				X		E			N		N	-0.05
Sub-Total, 3040																				**-6,120,279.84**
3081	4871	D	E									X		E			N			-695,377.95
3090	4801	C	E											E			N	1		9,786,675.13
3090	4871	D	E											E			N			-695,377.95
3090	4881	C	E											E			N			50,133.05
3090	4901	C	E											E			N	1		1,150,710.09
3090	4981	C	E											E			N			125.49
Sub-Total, 3090																				**10,292,265.81**
3100, Obligated balance, end of year (net)																				**==========**
																				10,292,265.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	6,120,279.79
4011	4982	C	E					DISC				X		E			N		N	0.05
	Sub-Total, 4011																			**6,120,279.84**
4020, Disc: Total outlays, gross																				========== 6,120,279.84
4033	4972	D	E			X		DISC				X		E			N			-5,581.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,581.50
4052	4972	D	E			X		DISC				X		E			N			5,581.50
4060, Disc: Additional offsets against BA only (total)																				======== 5,581.50
4080, Disc: Outlays, net																				========== 6,114,698.34
4190, Outlays, net (disc. and mand.)																				========== 6,114,698.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		8,578,042.84
3000	4901	C	B									X		E			N	1		812,817.86
Sub-Total, 3000																				**9,390,860.70**
3020, Obligated balance, start of year (net)																				========== 9,390,860.70
3031	4801	C	B									X		E			N	1		-8,578,042.84
3031	4801	C	E									X		E			N	1		9,015,785.62
3031	4802	D	B					DISC				X		E			N	1	N	50.25
3031	4802	D	E					DISC				X		E			N	1	N	-50.25
3031	4881	C	E									X		E			N			123,930.73
3031	4901	C	B									X		E			N	1		-812,817.86
3031	4901	C	E									X		E			N	1		195,353.03
3031	4902	C	E					DISC				X		E			N		N	272,326.73
3031	4981	C	E									X		E			N			38.37
Sub-Total, 3031																				**216,573.78**
3040	4802	D	B					DISC				X		E			N	1	N	-50.25
3040	4802	D	E					DISC				X		E			N	1	N	50.25
3040	4902	C	E					DISC				X		E			N		N	-272,326.73
Sub-Total, 3040																				**-272,326.73**
3081	4871	D	E									X		E			N			-196,123.96
3081	4971	D	E									X		E			N			-100.00
Sub-Total, 3081																				**-196,223.96**
3090	4801	C	E											E			N	1		9,015,785.62
3090	4871	D	E											E			N			-196,123.96
3090	4881	C	E											E			N			123,930.73
3090	4901	C	E											E			N	1		195,353.03
3090	4971	D	E											E			N			-100.00
3090	4981	C	E											E			N			38.37
Sub-Total, 3090																				**9,138,883.79**
3100, Obligated balance, end of year (net)																				========== 9,138,883.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	D	B					DISC				X		E			N	1	N	50.25
4011	4802	D	E					DISC				X		E			N	1	N	-50.25
4011	4902	C	E					DISC				X		E			N		N	272,326.73
Sub-Total, 4011																				**272,326.73**
4020, Disc: Total outlays, gross																				========== 272,326.73
4033	4972	D	E			X		DISC				X		E			N			-162.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -162.19
4052	4972	D	E			X		DISC				X		E			N			162.19
4060, Disc: Additional offsets against BA only (total)																				====== 162.19
4080, Disc: Outlays, net																				========== 272,164.54
4190, Outlays, net (disc. and mand.)																				========== 272,164.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,204,352.37
3000	4901	C	B									X			E		N	1		356,618.09
Sub-Total, 3000																				**3,560,970.46**
3020, Obligated balance, start of year (net)																				========== 3,560,970.46
3031	4801	C	B									X			E		N	1		-3,204,352.37
3031	4801	C	E									X			E		N	1		3,811,808.18
3031	4802	C	B					DISC				X			E		N	1	N	-157.20
3031	4802	C	E					DISC				X			E		N	1	N	157.20
3031	4881	C	E									X			E		N			107,650.00
3031	4901	C	B									X			E		N	1		-356,618.09
3031	4901	C	E									X			E		N	1		26,696.41
3031	4902	C	E					DISC				X			E		N		N	55,057.66
Sub-Total, 3031																				**440,241.79**
3040	4802	C	B					DISC				X			E		N	1	N	157.20
3040	4802	C	E					DISC				X			E		N	1	N	-157.20
3040	4902	C	E					DISC				X			E		N		N	-55,057.66
Sub-Total, 3040																				**-55,057.66**
3081	4871	D	E									X			E		N			-533,546.86
3081	4971	D	E									X			E		N			-450.00
Sub-Total, 3081																				**-533,996.86**
3090	4801	C	E												E		N	1		3,811,808.18
3090	4871	D	E												E		N			-533,546.86
3090	4881	C	E												E		N			107,650.00
3090	4901	C	E												E		N	1		26,696.41
3090	4971	D	E												E		N			-450.00
Sub-Total, 3090																				**3,412,157.73**
3100, Obligated balance, end of year (net)																				========== 3,412,157.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-157.20
4011	4802	C	E					DISC				X			E		N	1	N	157.20
4011	4902	C	E					DISC				X			E		N		N	55,057.66
	Sub-Total, 4011																			**55,057.66**
4020, Disc: Total outlays, gross																				========= 55,057.66
4033	4972	D	E			X		DISC				X			E		N			-74.15
4040, Disc: Offsets against gross BA and outlays (total)																				========= -74.15
4052	4972	D	E			X		DISC				X			E		N			74.15
4060, Disc: Additional offsets against BA only (total)																				====== 74.15
4080, Disc: Outlays, net																				========= 54,983.51
4190, Outlays, net (disc. and mand.)																				========= 54,983.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05/06-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		21,843,707.75
3000	4901	C	B									X		E			N	1		1,972,567.11
Sub-Total, 3000																				**23,816,274.86**
3020, Obligated balance, start of year (net)																				========== 23,816,274.86
3031	4801	C	B									X		E			N	1		-21,843,707.75
3031	4801	C	E									X		E			N	1		3,015,760.09
3031	4802	C	B					DISC				X		E			N	1	N	-1,372.23
3031	4802	C	E					DISC				X		E			N	1	N	1,372.23
3031	4901	C	B									X		E			N	1		-1,972,567.11
3031	4901	C	E									X		E			N	1		5,666.38
3031	4902	C	E					DISC				X		E			N		N	21,342,398.39
3031	4981	C	E									X		E			N			66.78
Sub-Total, 3031																				**547,616.78**
3040	4802	C	B					DISC				X		E			N	1	N	1,372.23
3040	4802	C	E					DISC				X		E			N	1	N	-1,372.23
3040	4902	C	E					DISC				X		E			N		N	-21,342,398.39
Sub-Total, 3040																				**-21,342,398.39**
3081	4871	D	E									X		E			N			-341,313.06
3090	4801	C	E											E			N	1		3,015,760.09
3090	4871	D	E											E			N			-341,313.06
3090	4901	C	E											E			N	1		5,666.38
3090	4981	C	E											E			N			66.78
Sub-Total, 3090																				**2,680,180.19**
3100, Obligated balance, end of year (net)																				========== 2,680,180.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05/06-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,372.23
4011	4802	C	E					DISC				X			E		N	1	N	1,372.23
4011	4902	C	E					DISC				X			E		N		N	21,342,398.39
	Sub-Total, 4011																			**21,342,398.39**
4020, Disc: Total outlays, gross																				========== 21,342,398.39
4033	4972	D	E			X		DISC				X			E		N			-50.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50.00
4052	4972	D	E			X		DISC				X			E		N			50.00
4060, Disc: Additional offsets against BA only (total)																				====== 50.00
4080, Disc: Outlays, net																				========== 21,342,348.39
4190, Outlays, net (disc. and mand.)																				========== 21,342,348.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	283,281,151.78
0900, Total new obligations	6,614.63
Sub-Total, 0900	**283,287,766.41**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	118,625,740.47
1000, Unob Bal: Brought forward, October 1	1,619,034.25
Sub-Total, 1000	**120,244,774.72**
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	153,091.07
1021, Unob Bal: Recov of prior year unpaid obligations	4,055,721.10
1021, Unob Bal: Recov of prior year unpaid obligations	38,816.78
Sub-Total, 1021	**4,094,537.88**
1050, Unob Bal: Unobligated balance (total)	========== 122,681,461.57
1050, Unob Bal: Unobligated balance (total)	========== 1,810,942.10
Sub-Total, 1050	**124,492,403.67**
1100, BA: Disc: Appropriation	1,001,780,000.00
1134, BA: Disc: Appropriations precluded from obligation	-553,713,635.00
1160, BA: Disc: Appropriation (total)	========== 448,066,365.00
1700, BA: Disc: Spending auth: Collected	1,118,202.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1700, BA: Disc: Spending auth: Collected																				27.37
Sub-Total, 1700																				**1,118,229.42**
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-749,770.43
1750, BA: Disc: Spending auth: Total																				========== 368,431.62
1750, BA: Disc: Spending auth: Total																				====== 27.37
Sub-Total, 1750																				**368,458.99**
1900, Budget authority total (disc. and mand.)																				========== 448,434,796.62
1900, Budget authority total (disc. and mand.)																				====== 27.37
Sub-Total, 1900																				**448,434,823.99**
1930, Total budgetary resources avail (disc. and mand.)																				========== 571,116,258.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,810,969.47
Sub-Total, 1930																				**572,927,227.66**
1940, Unob Bal: Memo: Unob bal expiring																				-71,524,470.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				216,310,636.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,804,354.84
Sub-Total, 1941																				**218,114,990.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	654,351,629.82
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,991,289.63
Sub-Total, 3000	**656,342,919.45**
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-153,091.07
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-800,134.00
3020, Obligated balance, start of year (net)	========== 653,551,495.82
3020, Obligated balance, start of year (net)	========== 1,838,198.56
Sub-Total, 3020	**655,389,694.38**
3030, Ob Bal: Obligations incurred: Unexpired accounts	283,281,151.78
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,614.63
Sub-Total, 3030	**283,287,766.41**
3031, Ob Bal: Obligations incurred: Expired accounts	2,338,780.96
3040, Ob Bal: Outlays (gross)	-515,268,445.50
3040, Ob Bal: Outlays (gross)	14,937.14
Sub-Total, 3040	**-515,253,508.36**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	749,770.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,055,721.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,816.78
Sub-Total, 3080	**-4,094,537.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-2,622,884.48
3090, Ob Bal: EOY: Unpaid obligations (gross)																				418,024,511.48
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,820,933.55
Sub-Total, 3090																				**419,845,445.03**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-50,363.57
3100, Obligated balance, end of year (net)																				========== 417,974,147.91
3100, Obligated balance, end of year (net)																				========== 1,820,933.55
Sub-Total, 3100																				**419,795,081.46**

BA & O, Net

4000, Disc: Budget authority, gross	========== 448,434,796.62
4000, Disc: Budget authority, gross	====== 27.37
Sub-Total, 4000	**448,434,823.99**
4010, Disc: Outlays from new authority	141,060,370.12
4011, Disc: Outlays from balances	374,208,075.38
4011, Disc: Outlays from balances	-14,937.14
Sub-Total, 4011	**374,193,138.24**
4020, Disc: Total outlays, gross	========== 515,268,445.50
4020, Disc: Total outlays, gross	========== -14,937.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 4020																			**515,253,508.36**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-745,537.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				2,902.28
	Sub-Total, 4030																			**-742,634.94**
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-390,631.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-2,929.65
	Sub-Total, 4033																			**-393,561.53**
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																				60.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,136,109.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27.37
	Sub-Total, 4040																			**-1,136,136.47**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				749,770.43
4052, Disc: Offset, BA: Collection cred to expired accts																				17,907.05
4060, Disc: Additional offsets against BA only (total)																				========== 767,677.48
4070, Disc: Budget authority, net																				========== 448,066,365.00
4080, Disc: Outlays, net																				========== 514,132,336.40
4080, Disc: Outlays, net																				========== -14,964.51
	Sub-Total, 4080																			**514,117,371.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 448,066,365.00
4190, Outlays, net (disc. and mand.)																				========== 514,132,336.40
4190, Outlays, net (disc. and mand.)																				========== -14,964.51
Sub-Total, 4190																				**514,117,371.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-7,099,357.20
0900	4801	C	B									X			U		N	1		-10,653,935.13
0900	4801	C	E									X			U		N	1		10,441,844.44
0900	4801	C	E									X			U		N	1		7,118,756.02
0900	4881	C	E									X			U		N			358.18
0900	4881	C	E									X			U		N			1,218.18
0900	4901	C	B									X			U		N	1		-1,552,890.37
0900	4901	C	B									X			U		N	1		-1,362,329.57
0900	4901	C	B									X			U		N	1		-23,747.12
0900	4901	C	E									X			U		N	1		6,889,062.57
0900	4901	C	E									X			U		N	1		112.90
0900	4901	C	E									X			U		N	1		1,738,151.72
0900	4902	C	E					DISC	NEW			X			U		N		N	297,161.41
0900	4902	C	E					MAND	BAL			X			U		N		N	1,721,830.33
0900	4902	C	E					DISC	BAL			X			U		N		N	5,668,905.38
0900	4902	C	E					DISC	BAL			X			U		N		N	23,634.21
0900	4902	C	E					DISC	BAL			X			U		N		N	12,626,742.99
0900	4902	C	E					DISC	NEW			X			U		N		N	681,317.80
0900	4981	C	E									X			U		N			1,270.37
0900	4982	C	E					MAND	BAL			X			U		N		N	1,417.02
0900	4982	C	E					DISC	BAL			X			U		N		N	121,296.40
0900	4982	C	E					DISC	BAL			X			U		N		N	9,526.56
0900	4982	C	E					DISC	BAL			X			U		N		N	12,060.15
Sub-Total, 0900																				**26,662,407.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		76,769,706.45
1000	4801	C	B									X			U		N	1		-7,099,357.20
1000	4801	C	B									X			U		N	1		-10,653,935.13
1000	4901	C	B									X			U		N	1		-1,552,890.37
1000	4901	C	B									X			U		N	1		-1,362,329.57
1000	4901	C	B									X			U		N	1		-23,747.12
Sub-Total, 1000																				**56,077,447.06**
1021	4871	D	E									X			U		N			601,297.61
1021	4971	D	E									X			U		N			1,845.72
Sub-Total, 1021																				**603,143.33**
1050, Unob Bal: Unobligated balance (total)																				========== 56,680,590.39
1700	4260	D	E					DISC				X			U		N			18,360,336.50
1700	4972	D	E			X		DISC				X			U		N			3,863.89
Sub-Total, 1700																				**18,364,200.39**
1750, BA: Disc: Spending auth: Total																				========== 18,364,200.39
1800	4260	D	E					MAND				X			U		N			2,387,714.19
1850, BA: Mand: Spending auth: Total																				========== 2,387,714.19
1900, Budget authority total (disc. and mand.)																				========== 20,751,914.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,432,504.97
1941	4450	D	E												U		N	1		-143,271.90
1941	4510	C	E	A											U		N	1		6,335,047.45
1941	4610	C	E	A											U		N	1		39,011,256.71
1941	4700	C	E	A											U		N	1		5,567,065.47
Sub-Total, 1941																				**50,770,097.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		7,099,357.20
3000	4801	C	B									X		U		N	1		10,653,935.13
3000	4901	C	B									X		U		N	1		1,552,890.37
3000	4901	C	B									X		U		N	1		1,362,329.57
3000	4901	C	B									X		U		N	1		23,747.12
Sub-Total, 3000																			**20,692,259.39**
3020, Obligated balance, start of year (net)																			==========
																			20,692,259.39
3030	4801	C	B									X		U		N	1		-7,099,357.20
3030	4801	C	B									X		U		N	1		-10,653,935.13
3030	4801	C	E									X		U		N	1		10,441,844.44
3030	4801	C	E									X		U		N	1		7,118,756.02
3030	4881	C	E									X		U		N			358.18
3030	4881	C	E									X		U		N			1,218.18
3030	4901	C	B									X		U		N	1		-1,552,890.37
3030	4901	C	B									X		U		N	1		-1,362,329.57
3030	4901	C	B									X		U		N	1		-23,747.12
3030	4901	C	E									X		U		N	1		6,889,062.57
3030	4901	C	E									X		U		N	1		112.90
3030	4901	C	E									X		U		N	1		1,738,151.72
3030	4902	C	E					DISC	NEW			X		U		N		N	297,161.41
3030	4902	C	E					MAND	BAL			X		U		N		N	1,721,830.33
3030	4902	C	E					DISC	BAL			X		U		N		N	5,668,905.38
3030	4902	C	E					DISC	BAL			X		U		N		N	23,634.21
3030	4902	C	E					DISC	BAL			X		U		N		N	12,626,742.99
3030	4902	C	E					DISC	NEW			X		U		N		N	681,317.80
3030	4981	C	E									X		U		N			1,270.37
3030	4982	C	E					MAND	BAL			X		U		N		N	1,417.02
3030	4982	C	E					DISC	BAL			X		U		N		N	121,296.40
3030	4982	C	E					DISC	BAL			X		U		N		N	9,526.56
3030	4982	C	E					DISC	BAL			X		U		N		N	12,060.15
Sub-Total, 3030																			**26,662,407.24**
3040	4902	C	E					DISC	NEW			X		U		N		N	-297,161.41
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,721,830.33
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,668,905.38
3040	4902	C	E					DISC	BAL			X		U		N		N	-23,634.21
3040	4902	C	E					DISC	BAL			X		U		N		N	-12,626,742.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U		N		N	-681,317.80
3040	4982	C	E					MAND	BAL			X		U		N		N	-1,417.02
3040	4982	C	E					DISC	BAL			X		U		N		N	-121,296.40
3040	4982	C	E					DISC	BAL			X		U		N		N	-9,526.56
3040	4982	C	E					DISC	BAL			X		U		N		N	-12,060.15
Sub-Total, 3040																			**-21,163,892.25**
3080	4871	D	E									X		U		N			-601,297.61
3080	4971	D	E									X		U		N			-1,845.72
Sub-Total, 3080																			**-603,143.33**
3090	4801	C	E											U		N	1		10,441,844.44
3090	4801	C	E											U		N	1		7,118,756.02
3090	4871	D	E											U		N			-601,297.61
3090	4881	C	E											U		N			358.18
3090	4881	C	E											U		N			1,218.18
3090	4901	C	E											U		N	1		6,889,062.57
3090	4901	C	E											U		N	1		112.90
3090	4901	C	E											U		N	1		1,738,151.72
3090	4971	D	E											U		N			-1,845.72
3090	4981	C	E											U		N			1,270.37
Sub-Total, 3090																			**25,587,631.05**
3100, Obligated balance, end of year (net)																			========== 25,587,631.05

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 18,364,200.39
4010	4902	C	E					DISC	NEW			X		U		N		N	297,161.41
4010	4902	C	E					DISC	NEW			X		U		N		N	681,317.80
Sub-Total, 4010																			**978,479.21**
4011	4902	C	E					DISC	BAL			X		U		N		N	5,668,905.38
4011	4902	C	E					DISC	BAL			X		U		N		N	23,634.21
4011	4902	C	E					DISC	BAL			X		U		N		N	12,626,742.99
4011	4982	C	E					DISC	BAL			X		U		N		N	121,296.40
4011	4982	C	E					DISC	BAL			X		U		N		N	9,526.56
4011	4982	C	E					DISC	BAL			X		U		N		N	12,060.15
Sub-Total, 4011																			**18,462,165.69**
4020, Disc: Total outlays, gross																			========== 19,440,644.90
4033	4972	D	E			X		DISC				X		U		N			-3,863.89
4034	4260	D	E					DISC				X		U		N			-18,360,336.50
4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,364,200.39
4080, Disc: Outlays, net																			========== 1,076,444.51
4090, Mand: Budget authority, gross																			========== 2,387,714.19
4101	4902	C	E					MAND	BAL			X		U		N		N	1,721,830.33
4101	4982	C	E					MAND	BAL			X		U		N		N	1,417.02
Sub-Total, 4101																			**1,723,247.35**
4110	4902	C	E					MAND	BAL			X		U		N		N	1,721,830.33
4110	4982	C	E					MAND	BAL			X		U		N		N	1,417.02
Sub-Total, 4110																			**1,723,247.35**
4124	4260	D	E					MAND				X		U		N			-2,387,714.19
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,387,714.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -664,466.84
4190, Outlays, net (disc. and mand.)																			========== 411,977.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		N	1		11,911,878.36
0900	4801	C	E									X			U		N	1		299,346.00
0900	4801	C	E									X			U		N	1		1,359,556.76
0900	4901	C	E									X			U		N	1		886,039.57
0900	4901	C	E									X			U		N	1		2,061,745.22
0900	4902	C	E					DISC				X			U		N		N	7,743,114.47
0900	4902	C	E					DISC				X			U		N		N	10,097,562.42
	Sub-Total, 0900																			**34,359,242.80**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		171,999,000.00
1134	4395	C	E	P				DISC				X			U		N			-105,206,662.00
1160, BA: Disc: Appropriation (total)																				==========
																				66,792,338.00
1700	4222	D	E			F		DISC				X			U		N	1		4,223,786.09
1750, BA: Disc: Spending auth: Total																				==========
																				4,223,786.09
1900, Budget authority total (disc. and mand.)																				==========
																				71,016,124.09
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				71,016,124.09
1941	4610	C	E		A										U		N	1		28,882,316.67
1941	4700	C	E		A										U		N	1		7,774,564.62
	Sub-Total, 1941																			**36,656,881.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X		U			N	1		11,911,878.36
3030	4801	C	E									X		U			N	1		299,346.00
3030	4801	C	E									X		U			N	1		1,359,556.76
3030	4901	C	E									X		U			N	1		886,039.57
3030	4901	C	E									X		U			N	1		2,061,745.22
3030	4902	C	E					DISC				X		U			N		N	7,743,114.47
3030	4902	C	E					DISC				X		U			N		N	10,097,562.42
Sub-Total, 3030																				**34,359,242.80**
3040	4902	C	E					DISC				X		U			N		N	-7,743,114.47
3040	4902	C	E					DISC				X		U			N		N	-10,097,562.42
Sub-Total, 3040																				**-17,840,676.89**
3090	4801	C	E											U			N	1		11,911,878.36
3090	4801	C	E											U			N	1		299,346.00
3090	4801	C	E											U			N	1		1,359,556.76
3090	4901	C	E											U			N	1		886,039.57
3090	4901	C	E											U			N	1		2,061,745.22
Sub-Total, 3090																				**16,518,565.91**
3100, Obligated balance, end of year (net)																				========== 16,518,565.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 71,016,124.09
4010	4902	C	E					DISC				X		U			N		N	7,743,114.47
4010	4902	C	E					DISC				X		U			N		N	10,097,562.42
Sub-Total, 4010																				**17,840,676.89**
4020, Disc: Total outlays, gross																				========== 17,840,676.89
4030	4222	D	E			F		DISC				X		U			N	1		-4,223,786.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,223,786.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 66,792,338.00
4080, Disc: Outlays, net																			========== 13,616,890.80
4180, Budget authority, net (disc. and mand.)																			========== 66,792,338.00
4190, Outlays, net (disc. and mand.)																			========== 13,616,890.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-20,535,754.00
0900	4801	C	B									X			U		Y	1		-18,658,874.02
0900	4801	C	B									X			U		Y	1		-1,445,628.07
0900	4801	C	E									X			U		Y	1		10,449,723.77
0900	4801	C	E									X			U		Y	1		959,345.06
0900	4801	C	E									X			U		Y	1		11,121,386.27
0900	4881	C	E									X			U		Y			8,484.57
0900	4881	C	E									X			U		Y			5,065.31
0900	4901	C	B									X			U		Y	1		-4,592,532.53
0900	4901	C	B									X			U		Y	1		-3,155,532.24
0900	4901	C	B									X			U		Y	1		-50,468.70
0900	4901	C	E									X			U		Y	1		2,917,828.32
0900	4901	C	E									X			U		Y	1		1,503,135.76
0900	4902	C	E					DISC				X			U		Y		N	7,970,135.51
0900	4902	C	E					DISC				X			U		Y		N	536,751.71
0900	4902	C	E					DISC				X			U		Y		N	26,223,024.26
0900	4981	C	E									X			U		Y			1,917.39
0900	4981	C	E									X			U		Y			5,902.17
0900	4982	C	E					DISC				X			U		Y		N	3,979.90
0900	4982	C	E					DISC				X			U		Y		N	45,837.92
Sub-Total, 0900																				**13,313,728.36**

Budgetary Resources

1000	4201	D	B												U		Y	1		94,582,880.08
1000	4221	D	B			F		DISC				X			U		Y	1		1,077,212.00
1000	4222	D	B			F		DISC				X			U		Y	1		430,401.88
1000	4801	C	B									X			U		Y	1		-20,535,754.00
1000	4801	C	B									X			U		Y	1		-18,658,874.02
1000	4801	C	B									X			U		Y	1		-1,445,628.07
1000	4901	C	B									X			U		Y	1		-4,592,532.53
1000	4901	C	B									X			U		Y	1		-3,155,532.24
1000	4901	C	B									X			U		Y	1		-50,468.70
Sub-Total, 1000																				**47,651,704.40**
1021	4871	D	E									X			U		Y			84,370.32
1021	4971	D	E									X			U		Y			99,178.01
Sub-Total, 1021																				**183,548.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 47,835,252.73
1700	4222	D	B			F		DISC				X		U		Y	1		-430,401.88
1700	4222	D	E			F		DISC				X		U		Y	1		959,345.06
1700	4252	D	E			F		DISC				X		U		Y			536,751.71
1700	4972	D	E			X		DISC				X		U		Y			5,787.61
Sub-Total, 1700																			**1,071,482.50**
1701	4221	D	B			F		DISC				X		U		Y	1		-1,077,212.00
1750, BA: Disc: Spending auth: Total																			======= -5,729.50
1900, Budget authority total (disc. and mand.)																			======= -5,729.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 47,829,523.23
1940	4450	D	E											U		Y	1		65,398.35
1940	4510	C	E		A									U		Y	1		-183,548.33
1940	4610	C	E		A									U		Y	1		-6,597,896.24
1940	4700	C	E		A									U		Y	1		-27,799,748.65
Sub-Total, 1940																			**-34,515,794.87**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		20,535,754.00
3000	4801	C	B									X		U		Y	1		18,658,874.02
3000	4801	C	B									X		U		Y	1		1,445,628.07
3000	4901	C	B									X		U		Y	1		4,592,532.53
3000	4901	C	B									X		U		Y	1		3,155,532.24
3000	4901	C	B									X		U		Y	1		50,468.70
Sub-Total, 3000																			**48,438,789.56**
3010	4221	D	B			F		DISC				X		U		Y	1		-1,077,212.00
3020, Obligated balance, start of year (net)																			========== 47,361,577.56
3030	4801	C	B									X		U		Y	1		-20,535,754.00
3030	4801	C	B									X		U		Y	1		-18,658,874.02

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	B									X			U		Y	1		-1,445,628.07
3030	4801	C	E									X			U		Y	1		10,449,723.77
3030	4801	C	E									X			U		Y	1		959,345.06
3030	4801	C	E									X			U		Y	1		11,121,386.27
3030	4881	C	E									X			U		Y			8,484.57
3030	4881	C	E									X			U		Y			5,065.31
3030	4901	C	B									X			U		Y	1		-4,592,532.53
3030	4901	C	B									X			U		Y	1		-3,155,532.24
3030	4901	C	B									X			U		Y	1		-50,468.70
3030	4901	C	E									X			U		Y	1		2,917,828.32
3030	4901	C	E									X			U		Y	1		1,503,135.76
3030	4902	C	E					DISC				X			U		Y		N	7,970,135.51
3030	4902	C	E					DISC				X			U		Y		N	536,751.71
3030	4902	C	E					DISC				X			U		Y		N	26,223,024.26
3030	4981	C	E									X			U		Y			1,917.39
3030	4981	C	E									X			U		Y			5,902.17
3030	4982	C	E					DISC				X			U		Y		N	3,979.90
3030	4982	C	E					DISC				X			U		Y		N	45,837.92
Sub-Total, 3030																				**13,313,728.36**
3040	4902	C	E					DISC				X			U		Y		N	-7,970,135.51
3040	4902	C	E					DISC				X			U		Y		N	-536,751.71
3040	4902	C	E					DISC				X			U		Y		N	-26,223,024.26
3040	4982	C	E					DISC				X			U		Y		N	-3,979.90
3040	4982	C	E					DISC				X			U		Y		N	-45,837.92
Sub-Total, 3040																				**-34,779,729.30**
3050	4221	D	B			F		DISC				X			U		Y	1		1,077,212.00
3080	4871	D	E									X			U		Y			-84,370.32
3080	4971	D	E									X			U		Y			-99,178.01
Sub-Total, 3080																				**-183,548.33**
3090	4801	C	E												U		Y	1		10,449,723.77
3090	4801	C	E												U		Y	1		959,345.06
3090	4801	C	E												U		Y	1		11,121,386.27
3090	4871	D	E												U		Y			-84,370.32
3090	4881	C	E												U		Y			8,484.57
3090	4881	C	E												U		Y			5,065.31
3090	4901	C	E												U		Y	1		2,917,828.32
3090	4901	C	E												U		Y	1		1,503,135.76
3090	4971	D	E												U		Y			-99,178.01
3090	4981	C	E												U		Y			1,917.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4981	C	E											U			Y			5,902.17
	Sub-Total, 3090																			**26,789,240.29**
3100, Obligated balance, end of year (net)																				========== 26,789,240.29

BA & O, Net

4000, Disc: Budget authority, gross																				======= -5,729.50
4011	4902	C	E					DISC				X		U			Y		N	7,970,135.51
4011	4902	C	E					DISC				X		U			Y		N	536,751.71
4011	4902	C	E					DISC				X		U			Y		N	26,223,024.26
4011	4982	C	E					DISC				X		U			Y		N	3,979.90
4011	4982	C	E					DISC				X		U			Y		N	45,837.92
	Sub-Total, 4011																			**34,779,729.30**
4020, Disc: Total outlays, gross																				========== 34,779,729.30
4030	4222	D	B			F		DISC				X		U			Y	1		430,401.88
4030	4222	D	E			F		DISC				X		U			Y	1		-959,345.06
4030	4252	D	E			F		DISC				X		U			Y			-536,751.71
	Sub-Total, 4030																			**-1,065,694.89**
4033	4972	D	E			X		DISC				X		U			Y			-5,787.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,071,482.50
4050	4221	D	B			F		DISC				X		U			Y	1		1,077,212.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,077,212.00
4080, Disc: Outlays, net																				========== 33,708,246.80
4190, Outlays, net (disc. and mand.)																				========== 33,708,246.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		8,251,892.97
3000	4801	C	B									X		E			N	1		12,269,623.42
3000	4901	C	B									X		E			N	1		2,150,916.87
3000	4901	C	B									X		E			N	1		797,344.94
Sub-Total, 3000																				**23,469,778.20**
3020, Obligated balance, start of year (net)																				==========
																				23,469,778.20
3031	4801	C	B									X		E			N	1		-8,251,892.97
3031	4801	C	B									X		E			N	1		-12,269,623.42
3031	4801	C	E									X		E			N	1		5,114,081.84
3031	4801	C	E									X		E			N	1		3,077,792.72
3031	4901	C	B									X		E			N	1		-2,150,916.87
3031	4901	C	B									X		E			N	1		-797,344.94
3031	4901	C	E									X		E			N	1		1,050,468.30
3031	4901	C	E									X		E			N	1		431,052.27
3031	4902	C	E					DISC				X		E			N		N	9,558,170.05
3031	4902	C	E					DISC				X		E			N		N	4,228,512.06
3031	4981	C	E									X		E			N			14,301.66
3031	4982	C	E					DISC				X		E			N		N	84.75
Sub-Total, 3031																				**4,685.45**
3040	4902	C	E					DISC				X		E			N		N	-9,558,170.05
3040	4902	C	E					DISC				X		E			N		N	-4,228,512.06
3040	4982	C	E					DISC				X		E			N		N	-84.75
Sub-Total, 3040																				**-13,786,766.86**
3081	4871	D	E									X		E			N			-38,138.54
3090	4801	C	E											E			N	1		5,114,081.84
3090	4801	C	E											E			N	1		3,077,792.72
3090	4871	D	E											E			N			-38,138.54
3090	4901	C	E											E			N	1		1,050,468.30
3090	4901	C	E											E			N	1		431,052.27
3090	4981	C	E											E			N			14,301.66
Sub-Total, 3090																				**9,649,558.25**
3100, Obligated balance, end of year (net)																				==========
																				9,649,558.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	9,558,170.05
4011	4902	C	E					DISC				X			E		N		N	4,228,512.06
4011	4982	C	E					DISC				X			E		N		N	84.75
	Sub-Total, 4011																			**13,786,766.86**
4020, Disc: Total outlays, gross																				========== 13,786,766.86
4030	4222	D	B			F		DISC				X			E		N	1		276,824.17
4030	4222	D	E			F		DISC				X			E		N	1		-276,824.17
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-276,824.17
4052	4222	D	E			F		DISC				X			E		N	1		276,824.17
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 13,786,766.86
4190, Outlays, net (disc. and mand.)																				========== 13,786,766.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		68,602.43
3000	4801	C	B									X			E		N	1		1,068,696.66
3000	4901	C	B									X			E		N	1		8.08
3000	4901	C	B									X			E		N	1		92,058.09
Sub-Total, 3000																				**1,229,365.26**
3020, Obligated balance, start of year (net)																				==========
																				1,229,365.26
3031	4801	C	B									X			E		N	1		-68,602.43
3031	4801	C	B									X			E		N	1		-1,068,696.66
3031	4801	C	E									X			E		N	1		70,329.04
3031	4801	C	E									X			E		N	1		418,482.16
3031	4901	C	B									X			E		N	1		-8.08
3031	4901	C	B									X			E		N	1		-92,058.09
3031	4901	C	E									X			E		N	1		14,282.31
3031	4902	D	E					DISC				X			E		N		N	-1,718.53
3031	4902	C	E					DISC				X			E		N		N	727,995.49
Sub-Total, 3031																				**5.21**
3040	4902	D	E					DISC				X			E		N		N	1,718.53
3040	4902	C	E					DISC				X			E		N		N	-727,995.49
Sub-Total, 3040																				**-726,276.96**
3081	4871	D	E									X			E		N			-187,513.17
3090	4801	C	E												E		N	1		70,329.04
3090	4801	C	E												E		N	1		418,482.16
3090	4871	D	E												E		N			-187,513.17
3090	4901	C	E												E		N	1		14,282.31
Sub-Total, 3090																				**315,580.34**
3100, Obligated balance, end of year (net)																				==========
																				315,580.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	D	E					DISC				X			E		N		N	-1,718.53
4011	4902	C	E					DISC				X			E		N		N	727,995.49
	Sub-Total, 4011																			**726,276.96**
4020, Disc: Total outlays, gross																				========== 726,276.96
4080, Disc: Outlays, net																				========== 726,276.96
4190, Outlays, net (disc. and mand.)																				========== 726,276.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		354,927.13
3000	4801	C	B									X			E		N	1		630,673.60
3000	4901	C	B									X			E		N	1		24,950.61
3000	4901	C	B									X			E		N	1		55,610.77
Sub-Total, 3000																				**1,066,162.11**
3020, Obligated balance, start of year (net)																				==========
																				1,066,162.11
3031	4801	C	B									X			E		N	1		-354,927.13
3031	4801	C	B									X			E		N	1		-630,673.60
3031	4801	C	E									X			E		N	1		684,375.23
3031	4801	C	E									X			E		N	1		288,476.70
3031	4901	C	B									X			E		N	1		-24,950.61
3031	4901	C	B									X			E		N	1		-55,610.77
3031	4901	C	E									X			E		N	1		196.91
3031	4902	C	E					DISC				X			E		N		N	91,401.04
3031	4902	C	E					DISC				X			E		N		N	1,712.23
3031	4982	C	E					DISC				X			E		N		N	0.10
Sub-Total, 3031																				**0.10**
3040	4902	C	E					DISC				X			E		N		N	-91,401.04
3040	4902	C	E					DISC				X			E		N		N	-1,712.23
3040	4982	C	E					DISC				X			E		N		N	-0.10
Sub-Total, 3040																				**-93,113.37**
3081	4871	D	E									X			E		N			-15,103.34
3090	4801	C	E												E		N	1		684,375.23
3090	4801	C	E												E		N	1		288,476.70
3090	4871	D	E												E		N			-15,103.34
3090	4901	C	E												E		N	1		196.91
Sub-Total, 3090																				**957,945.50**
3100, Obligated balance, end of year (net)																				==========
																				957,945.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	91,401.04
4011	4902	C	E					DISC				X		E			N		N	1,712.23
4011	4982	C	E					DISC				X		E			N		N	0.10
	Sub-Total, 4011																			**93,113.37**
	4020, Disc: Total outlays, gross																			========= 93,113.37
	4080, Disc: Outlays, net																			========= 93,113.37
	4190, Outlays, net (disc. and mand.)																			========= 93,113.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		7,903.12
3000	4801	C	B									X			E		N	1		366,099.16
3000	4801	C	B									X			E		N	1		236,352.61
3000	4901	C	B									X			E		N	1		8,080.56
3000	4901	C	B									X			E		N	1		30,619.66
3000	4901	C	B									X			E		N	1		140.76
Sub-Total, 3000																				**649,195.87**
3020, Obligated balance, start of year (net)																				**==========** 649,195.87
3031	4801	C	B									X			E		N	1		-7,903.12
3031	4801	C	B									X			E		N	1		-366,099.16
3031	4801	C	B									X			E		N	1		-236,352.61
3031	4801	C	E									X			E		N	1		8,043.88
3031	4801	C	E									X			E		N	1		244,433.17
3031	4801	C	E									X			E		N	1		396,718.82
3031	4901	C	B									X			E		N	1		-8,080.56
3031	4901	C	B									X			E		N	1		-30,619.66
3031	4901	C	B									X			E		N	1		-140.76
3031	4901	C	E									X			E		N	1		8,573.27
3031	4902	D	E					DISC				X			E		N		N	-8,573.27
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	8,573.27
3081	4871	D	E									X			E		N			-157.90
3081	4971	D	E									X			E		N			-8,573.27
Sub-Total, 3081																				**-8,731.17**
3090	4801	C	E												E		N	1		8,043.88
3090	4801	C	E												E		N	1		244,433.17
3090	4801	C	E												E		N	1		396,718.82
3090	4871	D	E												E		N			-157.90
3090	4901	C	E												E		N	1		8,573.27
3090	4971	D	E												E		N			-8,573.27
Sub-Total, 3090																				**649,037.97**
3100, Obligated balance, end of year (net)																				**==========** 649,037.97

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Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-8,573.27
4020, Disc: Total outlays, gross																				======= -8,573.27
4080, Disc: Outlays, net																				======= -8,573.27
4190, Outlays, net (disc. and mand.)																				======= -8,573.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 74,335,378.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,729,151.46

1021, Unob Bal: Recov of prior year unpaid obligations 786,691.66

1050, Unob Bal: Unobligated balance (total) ========== 104,515,843.12

1100, BA: Disc: Appropriation 171,999,000.00

1134, BA: Disc: Appropriations precluded from obligation -105,206,662.00

1160, BA: Disc: Appropriation (total) ========== 66,792,338.00

1700, BA: Disc: Spending auth: Collected 23,659,468.98

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,077,212.00

1750, BA: Disc: Spending auth: Total ========== 22,582,256.98

1800, BA: Mand: Spending auth: Collected 2,387,714.19

1850, BA: Mand: Spending auth: Total ========== 2,387,714.19

1900, Budget authority total (disc. and mand.) ========== 91,762,309.17

1930, Total budgetary resources avail (disc. and mand.) ========== 196,278,152.29

1940, Unob Bal: Memo: Unob bal expiring -34,515,794.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				87,426,979.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,545,550.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,077,212.00
3020, Obligated balance, start of year (net)	========== 94,468,338.39
3030, Ob Bal: Obligations incurred: Unexpired accounts	74,335,378.40
3031, Ob Bal: Obligations incurred: Expired accounts	4,690.76
3040, Ob Bal: Outlays (gross)	-88,381,882.36
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,077,212.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-786,691.66
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-249,486.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	80,467,559.31
3100, Obligated balance, end of year (net)	========== 80,467,559.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 89,374,594.98
4010, Disc: Outlays from new authority	18,819,156.10
4011, Disc: Outlays from balances	67,839,478.91
4020, Disc: Total outlays, gross	========== 86,658,635.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,289,480.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,651.50
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-18,360,336.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,659,468.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,077,212.00
4060, Disc: Additional offsets against BA only (total)	========== 1,077,212.00
4070, Disc: Budget authority, net	========== 66,792,338.00
4080, Disc: Outlays, net	========== 62,999,166.03
4090, Mand: Budget authority, gross	========== 2,387,714.19
4101, Mand: Outlays from balances	1,723,247.35
4110, Mand: Total outlays, gross	1,723,247.35
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-2,387,714.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,387,714.19
4170, Mand: Outlays, net																				========== -664,466.84
4180, Budget authority, net (disc. and mand.)																				========== 66,792,338.00
4190, Outlays, net (disc. and mand.)																				========== 62,334,699.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		N	1		88,245.06
0900	4901	C	B									X			U		N	1		-3,987.50
0900	4901	C	E									X			U		N	1		8,937.55
0900	4902	C	E					DISC	NEW			X			U		N		N	144,620.49
0900	4902	C	E					DISC	BAL			X			U		N		N	2,696.69
	Sub-Total, 0900																			**240,512.29**

Budgetary Resources

1000	4201	D	B												U		N	1		531,086.95
1000	4901	C	B									X			U		N	1		-3,987.50
	Sub-Total, 1000																			**527,099.45**
1021	4871	D	E									X			U		N			1,290.81
1050, Unob Bal: Unobligated balance (total)																				========== 528,390.26
1100	4119	D	E	P				DISC				X		X	U		N	1		156,150.00
1160, BA: Disc: Appropriation (total)																				========== 156,150.00
1900, Budget authority total (disc. and mand.)																				========== 156,150.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 684,540.26
1941	4450	C	E												U		N	1		266,390.26
1941	4510	C	E		A										U		N	1		29,823.92
1941	4610	C	E		A										U		N	1		147,813.79
	Sub-Total, 1941																			**444,027.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	C	B									X			U		N	1		3,987.50
3020, Obligated balance, start of year (net)																				======== 3,987.50
3030	4801	C	E									X			U		N	1		88,245.06
3030	4901	C	B									X			U		N	1		-3,987.50
3030	4901	C	E									X			U		N	1		8,937.55
3030	4902	C	E					DISC	NEW			X			U		N		N	144,620.49
3030	4902	C	E					DISC	BAL			X			U		N		N	2,696.69
Sub-Total, 3030																				**240,512.29**
3040	4902	C	E					DISC	NEW			X			U		N		N	-144,620.49
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,696.69
Sub-Total, 3040																				**-147,317.18**
3080	4871	D	E									X			U		N			-1,290.81
3090	4801	C	E												U		N	1		88,245.06
3090	4871	D	E												U		N			-1,290.81
3090	4901	C	E												U		N	1		8,937.55
Sub-Total, 3090																				**95,891.80**
3100, Obligated balance, end of year (net)																				========= 95,891.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 156,150.00
4010	4902	C	E					DISC	NEW			X			U		N		N	144,620.49
4011	4902	C	E					DISC	BAL			X			U		N		N	2,696.69
4020, Disc: Total outlays, gross																				========== 147,317.18
4070, Disc: Budget authority, net																				========== 156,150.00
4080, Disc: Outlays, net																				========== 147,317.18
4180, Budget authority, net (disc. and mand.)																				========== 156,150.00
4190, Outlays, net (disc. and mand.)																				========== 147,317.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		N	1		23,242,305.45
0900	4801	C	E									X			U		N	1		1,764,434.05
0900	4901	C	E									X			U		N	1		4,996,353.51
0900	4901	C	E									X			U		N	1		727,479.16
0900	4902	C	E					DISC				X			U		N		N	6,773,543.76
0900	4902	C	E					DISC				X			U		N		N	22,731,644.26
Sub-Total, 0900																				**60,235,760.19**

Budgetary Resources

1121	4170	D	E	P				DISC		70	7012	X			U		N			12,488,416.00
1160, BA: Disc: Appropriation (total)																				========== 12,488,416.00
1700	4222	D	E			X		DISC				X			U		N	1		4,912.98
1700	4252	D	E			X		DISC				X			U		N			147,095.21
1700	4252	D	E			F		DISC				X			U		N			11,662,188.11
Sub-Total, 1700																				**11,814,196.30**
1701	4221	D	E			F		DISC				X			U		N	1		16,521,207.74
1701	4221	D	E			E		DISC				X			U		N	1		578,518.16
1701	4251	D	E			F		DISC				X			U		N	1		5,137,643.41
Sub-Total, 1701																				**22,237,369.31**
1750, BA: Disc: Spending auth: Total																				========== 34,051,565.61
1900, Budget authority total (disc. and mand.)																				========== 46,539,981.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,539,981.61
1941	4450	C	E												U		N	1		2,000,000.00
1941	4510	C	E		A										U		N	1		38,331,498.11
1941	4610	D	E		A										U		N	1		-23,575,954.17
1941	4700	C	E		A										U		N	1		10,188,643.73
Sub-Total, 1941																				**26,944,187.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X		U			N	1		23,242,305.45
3030	4801	C	E									X		U			N	1		1,764,434.05
3030	4901	C	E									X		U			N	1		4,996,353.51
3030	4901	C	E									X		U			N	1		727,479.16
3030	4902	C	E					DISC				X		U			N		N	6,773,543.76
3030	4902	C	E					DISC				X		U			N		N	22,731,644.26
Sub-Total, 3030																				**60,235,760.19**
3040	4902	C	E					DISC				X		U			N		N	-6,773,543.76
3040	4902	C	E					DISC				X		U			N		N	-22,731,644.26
Sub-Total, 3040																				**-29,505,188.02**
3050	4221	D	E			E		DISC				X		U			N	1		-578,518.16
3050	4221	D	E			F		DISC				X		U			N	1		-16,521,207.74
3050	4251	D	E			F		DISC				X		U			N	1		-5,137,643.41
Sub-Total, 3050																				**-22,237,369.31**
3090	4801	C	E											U			N	1		23,242,305.45
3090	4801	C	E											U			N	1		1,764,434.05
3090	4901	C	E											U			N	1		4,996,353.51
3090	4901	C	E											U			N	1		727,479.16
Sub-Total, 3090																				**30,730,572.17**
3091	4221	D	E			F		DISC						U			N	1		-16,521,207.74
3091	4221	D	E			E		DISC						U			N	1		-578,518.16
3091	4251	D	E			F		DISC						U			N	1		-5,137,643.41
Sub-Total, 3091																				**-22,237,369.31**
3100, Obligated balance, end of year (net)																				**==========**
																				8,493,202.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 46,539,981.61
4010	4902	C	E					DISC				X			U		N		N	6,773,543.76
4010	4902	C	E					DISC				X			U		N		N	22,731,644.26
Sub-Total, 4010																				**29,505,188.02**
4020, Disc: Total outlays, gross																				========== 29,505,188.02
4030	4252	D	E			F		DISC				X			U		N			-11,662,188.11
4033	4222	D	E			X		DISC				X			U		N	1		-4,912.98
4033	4252	D	E			X		DISC				X			U		N			-147,095.21
Sub-Total, 4033																				**-152,008.19**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,814,196.30
4050	4221	D	E			E		DISC				X			U		N	1		-578,518.16
4050	4221	D	E			F		DISC				X			U		N	1		-16,521,207.74
4050	4251	D	E			F		DISC				X			U		N	1		-5,137,643.41
Sub-Total, 4050																				**-22,237,369.31**
4060, Disc: Additional offsets against BA only (total)																				========== -22,237,369.31
4070, Disc: Budget authority, net																				========== 12,488,416.00
4080, Disc: Outlays, net																				========== 17,690,991.72
4180, Budget authority, net (disc. and mand.)																				========== 12,488,416.00
4190, Outlays, net (disc. and mand.)																				========== 17,690,991.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-2,807,716.44
0900	4801	C	B									X			U		Y	1		-2,517,600.31
0900	4801	C	E									X			U		Y	1		2,630,242.63
0900	4801	C	E									X			U		Y	1		4,649,379.02
0900	4881	C	E									X			U		Y			135,943.36
0900	4901	C	B									X			U		Y	1		-4,489,436.49
0900	4901	C	B									X			U		Y	1		-2,224,096.31
0900	4901	C	E									X			U		Y	1		549.25
0900	4901	C	E									X			U		Y	1		1,496,805.71
0900	4902	C	E					DISC				X			U		Y		N	4,378,800.02
0900	4902	C	E					DISC				X			U		Y		N	13,407,505.90
0900	4981	D	E									X			U		Y			-2.93
0900	4982	C	E					DISC				X			U		Y		N	277,512.10
Sub-Total, 0900																				**14,937,885.51**

Budgetary Resources

1000	4201	D	B												U		Y	1		23,744,621.22
1000	4222	D	B			F		DISC				X			U		Y	1		9,861.34
1000	4251	D	B			F		DISC				X			U		Y	1		9,332,755.93
1000	4801	C	B									X			U		Y	1		-2,807,716.44
1000	4801	C	B									X			U		Y	1		-2,517,600.31
1000	4901	C	B									X			U		Y	1		-4,489,436.49
1000	4901	C	B									X			U		Y	1		-2,224,096.31
Sub-Total, 1000																				**21,048,388.94**
1021	4871	D	E									X			U		Y			1,549,379.96
1050, Unob Bal: Unobligated balance (total)																				========== 22,597,768.90
1700	4222	D	B			F		DISC				X			U		Y	1		-9,861.34
1700	4222	D	E			F		DISC				X			U		Y	1		1,560.36
1700	4252	D	E			X		DISC				X			U		Y			329,949.35
1700	4252	D	E			F		DISC				X			U		Y			8,689,648.68
1700	4972	D	E			X		DISC				X			U		Y			261,070.03
1700	4972	D	E			F		DISC				X			U		Y			98,394.00
Sub-Total, 1700																				**9,370,761.08**
1701	4251	D	B			F		DISC				X			U		Y	1		-9,332,755.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1701	4251	D	E			F		DISC				X			U		Y	1		673,988.59
	Sub-Total, 1701																			**-8,658,767.34**
1750, BA: Disc: Spending auth: Total																				========== 711,993.74
1900, Budget authority total (disc. and mand.)																				========== 711,993.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,309,762.64
1940	4450	C	E												U		Y	1		-678,245.14
1940	4610	C	E		A										U		Y	1		-5,089,646.10
1940	4700	C	E		A										U		Y	1		-2,603,985.89
	Sub-Total, 1940																			**-8,371,877.13**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,807,716.44
3000	4801	C	B									X			U		Y	1		2,517,600.31
3000	4901	C	B									X			U		Y	1		4,489,436.49
3000	4901	C	B									X			U		Y	1		2,224,096.31
	Sub-Total, 3000																			**12,038,849.55**
3010	4251	D	B			F		DISC				X			U		Y	1		-9,332,755.93
3020, Obligated balance, start of year (net)																				========== 2,706,093.62
3030	4801	C	B									X			U		Y	1		-2,807,716.44
3030	4801	C	B									X			U		Y	1		-2,517,600.31
3030	4801	C	E									X			U		Y	1		2,630,242.63
3030	4801	C	E									X			U		Y	1		4,649,379.02
3030	4881	C	E									X			U		Y			135,943.36
3030	4901	C	B									X			U		Y	1		-4,489,436.49
3030	4901	C	B									X			U		Y	1		-2,224,096.31
3030	4901	C	E									X			U		Y	1		549.25
3030	4901	C	E									X			U		Y	1		1,496,805.71
3030	4902	C	E					DISC				X			U		Y		N	4,378,800.02
3030	4902	C	E					DISC				X			U		Y		N	13,407,505.90
3030	4981	D	E									X			U		Y			-2.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4982	C	E					DISC				X			U		Y		N	277,512.10
Sub-Total, 3030																				**14,937,885.51**
3040	4902	C	E					DISC				X			U		Y		N	-4,378,800.02
3040	4902	C	E					DISC				X			U		Y		N	-13,407,505.90
3040	4982	C	E					DISC				X			U		Y		N	-277,512.10
Sub-Total, 3040																				**-18,063,818.02**
3050	4251	D	B			F		DISC				X			U		Y	1		9,332,755.93
3050	4251	D	E			F		DISC				X			U		Y	1		-673,988.59
Sub-Total, 3050																				**8,658,767.34**
3080	4871	D	E									X			U		Y			-1,549,379.96
3090	4801	C	E												U		Y	1		2,630,242.63
3090	4801	C	E												U		Y	1		4,649,379.02
3090	4871	D	E												U		Y			-1,549,379.96
3090	4881	C	E												U		Y			135,943.36
3090	4901	C	E												U		Y	1		549.25
3090	4901	C	E												U		Y	1		1,496,805.71
3090	4981	D	E												U		Y			-2.93
Sub-Total, 3090																				**7,363,537.08**
3091	4251	D	E			F		DISC							U		Y	1		-673,988.59
3100, Obligated balance, end of year (net)																				========== 6,689,548.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 711,993.74
4011	4902	C	E					DISC				X			U		Y		N	4,378,800.02
4011	4902	C	E					DISC				X			U		Y		N	13,407,505.90
4011	4982	C	E					DISC				X			U		Y		N	277,512.10
Sub-Total, 4011																				**18,063,818.02**
4020, Disc: Total outlays, gross																				========== 18,063,818.02
4030	4222	D	B			F		DISC				X			U		Y	1		9,861.34
4030	4222	D	E			F		DISC				X			U		Y	1		-1,560.36
4030	4252	D	E			F		DISC				X			U		Y			-8,689,648.68
4030	4972	D	E			F		DISC				X			U		Y			-98,394.00
Sub-Total, 4030																				**-8,779,741.70**
4033	4252	D	E			X		DISC				X			U		Y			-329,949.35
4033	4972	D	E			X		DISC				X			U		Y			-261,070.03
Sub-Total, 4033																				**-591,019.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,370,761.08
4050	4251	D	B			F		DISC				X			U		Y	1		9,332,755.93
4050	4251	D	E			F		DISC				X			U		Y	1		-673,988.59
Sub-Total, 4050																				**8,658,767.34**
4060, Disc: Additional offsets against BA only (total)																				========== 8,658,767.34
4080, Disc: Outlays, net																				========== 8,693,056.94
4190, Outlays, net (disc. and mand.)																				========== 8,693,056.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		1,728,363.06
0900	4801	C	E									X			U		Y	1		3,609,194.20
0900	4901	C	E									X			U		Y	1		8,781,661.29
0900	4901	C	E									X			U		Y	1		466,073.01
0900	4902	C	E					DISC				X			U		Y		N	69,750,263.47
0900	4902	C	E					DISC				X			U		Y		N	8,079,592.27
Sub-Total, 0900																				**92,415,147.30**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		104,538,240.00
1120	4170	C	E	P				DISC		70	7012	X			U		Y			-12,488,416.00
1160, BA: Disc: Appropriation (total)																				==========
																				92,049,824.00
1700	4252	D	E			F		DISC				X			U		Y			4,003,020.22
1701	4221	D	E			F		DISC				X			U		Y	1		11,422,436.07
1701	4221	D	E			E		DISC				X			U		Y	1		55,308.23
1701	4251	D	E			F		DISC				X			U		Y	1		3,240,729.44
Sub-Total, 1701																				**14,718,473.74**
1750, BA: Disc: Spending auth: Total																				==========
																				18,721,493.96
1900, Budget authority total (disc. and mand.)																				==========
																				110,771,317.96
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				110,771,317.96
1940	4450	C	E												U		Y	1		-13,000,000.00
1940	4510	C	E		A										U		Y	1		-3,170,335.50
1940	4610	C	E		A										U		Y	1		-12,907,574.70
1940	4700	C	E		A										U		Y	1		-4,547,469.23
Sub-Total, 1940																				**-33,625,379.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		1,728,363.06
3030	4801	C	E									X			U		Y	1		3,609,194.20
3030	4901	C	E									X			U		Y	1		8,781,661.29
3030	4901	C	E									X			U		Y	1		466,073.01
3030	4902	C	E					DISC				X			U		Y		N	69,750,263.47
3030	4902	C	E					DISC				X			U		Y		N	8,079,592.27
Sub-Total, 3030																				**92,415,147.30**
3040	4902	C	E					DISC				X			U		Y		N	-69,750,263.47
3040	4902	C	E					DISC				X			U		Y		N	-8,079,592.27
Sub-Total, 3040																				**-77,829,855.74**
3050	4221	D	E			E		DISC				X			U		Y	1		-55,308.23
3050	4221	D	E			F		DISC				X			U		Y	1		-11,422,436.07
3050	4251	D	E			F		DISC				X			U		Y	1		-3,240,729.44
Sub-Total, 3050																				**-14,718,473.74**
3090	4801	C	E												U		Y	1		1,728,363.06
3090	4801	C	E												U		Y	1		3,609,194.20
3090	4901	C	E												U		Y	1		8,781,661.29
3090	4901	C	E												U		Y	1		466,073.01
Sub-Total, 3090																				**14,585,291.56**
3091	4221	D	E			F		DISC							U		Y	1		-11,422,436.07
3091	4221	D	E			E		DISC							U		Y	1		-55,308.23
3091	4251	D	E			F		DISC							U		Y	1		-3,240,729.44
Sub-Total, 3091																				**-14,718,473.74**
3100, Obligated balance, end of year (net)																				========== -133,182.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 110,771,317.96
4010	4902	C	E					DISC				X			U		Y		N	69,750,263.47
4010	4902	C	E					DISC				X			U		Y		N	8,079,592.27
Sub-Total, 4010																				**77,829,855.74**
4020, Disc: Total outlays, gross																				========== 77,829,855.74
4030	4252	D	E			F		DISC				X			U		Y			-4,003,020.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,003,020.22
4050	4221	D	E			E		DISC				X			U		Y	1		-55,308.23
4050	4221	D	E			F		DISC				X			U		Y	1		-11,422,436.07
4050	4251	D	E			F		DISC				X			U		Y	1		-3,240,729.44
Sub-Total, 4050																				**-14,718,473.74**
4060, Disc: Additional offsets against BA only (total)																				========== -14,718,473.74
4070, Disc: Budget authority, net																				========== 92,049,824.00
4080, Disc: Outlays, net																				========== 73,826,835.52
4180, Budget authority, net (disc. and mand.)																				========== 92,049,824.00
4190, Outlays, net (disc. and mand.)																				========== 73,826,835.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		69,770.58
3000	4801	C	B									X			E		N	1		2,732,459.91
3000	4901	C	B									X			E		N	1		1,700,211.06
3000	4901	D	B									X			E		N	1		-326.60
Sub-Total, 3000																				**4,502,114.95**
3010	4251	D	B			F		DISC				X			E		N	1		-233,438.47
3020, Obligated balance, start of year (net)																				========== 4,268,676.48
3031	4801	C	B									X			E		N	1		-69,770.58
3031	4801	C	B									X			E		N	1		-2,732,459.91
3031	4801	C	E									X			E		N	1		68,762.58
3031	4801	C	E									X			E		N	1		2,626,178.17
3031	4881	C	E									X			E		N			2,859.94
3031	4881	C	E									X			E		N			1,008.00
3031	4901	C	B									X			E		N	1		-1,700,211.06
3031	4901	D	B									X			E		N	1		326.60
3031	4901	D	E									X			E		N	1		-518.00
3031	4901	C	E									X			E		N	1		1,404.00
3031	4902	C	E					DISC				X			E		N		N	1,800,069.75
3031	4902	C	E					DISC				X			E		N		N	1,526.00
3031	4981	C	E									X			E		N			518.00
Sub-Total, 3031																				**-306.51**
3040	4902	C	E					DISC				X			E		N		N	-1,800,069.75
3040	4902	C	E					DISC				X			E		N		N	-1,526.00
Sub-Total, 3040																				**-1,801,595.75**
3051	4251	D	B			F		DISC				X			E		N	1		233,438.47
3051	4251	D	E			F		DISC				X			E		N	1		-230,007.26
Sub-Total, 3051																				**3,431.21**
3081	4871	D	E									X			E		N			-510,907.86
3090	4801	C	E												E		N	1		68,762.58
3090	4801	C	E												E		N	1		2,626,178.17
3090	4871	D	E												E		N			-510,907.86
3090	4881	C	E												E		N			2,859.94
3090	4881	C	E												E		N			1,008.00
3090	4901	D	E												E		N	1		-518.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4901	C	E												E		N	1		1,404.00
3090	4981	C	E												E		N			518.00
	Sub-Total, 3090																			**2,189,304.83**
3091	4251	D	E			F		DISC							E		N	1		-230,007.26
3100, Obligated balance, end of year (net)																				========== 1,959,297.57

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,800,069.75
4011	4902	C	E					DISC				X			E		N		N	1,526.00
	Sub-Total, 4011																			**1,801,595.75**
4020, Disc: Total outlays, gross																				========== 1,801,595.75
4030	4252	C	E			F		DISC				X			E		N			29,852.64
4033	4252	D	E			X		DISC				X			E		N			-168.00
4033	4972	D	E			X		DISC				X			E		N			-3,794.00
	Sub-Total, 4033																			**-3,962.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 25,890.64
4052	4252	C	E			F		DISC				X			E		N			-29,852.64
4052	4252	D	E			X		DISC				X			E		N			168.00
4052	4972	D	E			X		DISC				X			E		N			3,794.00
	Sub-Total, 4052																			**-25,890.64**
4060, Disc: Additional offsets against BA only (total)																				========== -25,890.64
4080, Disc: Outlays, net																				========== 1,827,486.39
4190, Outlays, net (disc. and mand.)																				========== 1,827,486.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		19,385,808.89
3000	4801	C	B									X		E			N	1		1,704,815.17
3000	4901	C	B									X		E			N	1		12,912,878.21
3000	4901	C	B									X		E			N	1		645,029.89
Sub-Total, 3000																				**34,648,532.16**
3010	4221	D	B			F		DISC				X		E			N	1		-1,679,746.28
3010	4221	D	B			E		DISC				X		E			N	1		-34,840.97
3010	4251	D	B			F		DISC				X		E			N	1		-2,049,515.62
Sub-Total, 3010																				**-3,764,102.87**
3020, Obligated balance, start of year (net)																				**==========**
																				30,884,429.29
3031	4801	C	B									X		E			N	1		-19,385,808.89
3031	4801	C	B									X		E			N	1		-1,704,815.17
3031	4801	C	E									X		E			N	1		1,001,806.34
3031	4801	C	E									X		E			N	1		7,213,248.92
3031	4881	C	E									X		E			N			133,015.78
3031	4881	C	E									X		E			N			14,161.61
3031	4901	C	B									X		E			N	1		-12,912,878.21
3031	4901	C	B									X		E			N	1		-645,029.89
3031	4901	C	E									X		E			N	1		318,743.16
3031	4901	C	E									X		E			N	1		966,962.32
3031	4902	C	E					DISC				X		E			N		N	1,034,314.61
3031	4902	C	E					DISC				X		E			N		N	24,118,475.86
3031	4981	C	E									X		E			N			134,089.96
3031	4982	C	E					DISC				X		E			N		N	145,029.02
3031	4982	C	E					DISC				X		E			N		N	96,852.71
Sub-Total, 3031																				**528,168.13**
3040	4902	C	E					DISC				X		E			N		N	-1,034,314.61
3040	4902	C	E					DISC				X		E			N		N	-24,118,475.86
3040	4982	C	E					DISC				X		E			N		N	-145,029.02
3040	4982	C	E					DISC				X		E			N		N	-96,852.71
Sub-Total, 3040																				**-25,394,672.20**
3051	4221	D	B			E		DISC				X		E			N	1		34,840.97
3051	4221	D	B			F		DISC				X		E			N	1		1,679,746.28
3051	4221	D	E			F		DISC				X		E			N	1		-1,518,619.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3051	4221	D	E			E		DISC				X			E		N	1		-4,527.97
3051	4251	D	B			F		DISC				X			E		N	1		2,049,515.62
3051	4251	D	E			F		DISC				X			E		N	1		-86,514.71
Sub-Total, 3051																				**2,154,440.64**
3081	4871	D	E									X			E		N			-895,059.11
3081	4971	D	E									X			E		N			-23,278.57
Sub-Total, 3081																				**-918,337.68**
3090	4801	C	E												E		N	1		1,001,806.34
3090	4801	C	E												E		N	1		7,213,248.92
3090	4871	D	E												E		N			-895,059.11
3090	4881	C	E												E		N			133,015.78
3090	4881	C	E												E		N			14,161.61
3090	4901	C	E												E		N	1		318,743.16
3090	4901	C	E												E		N	1		966,962.32
3090	4971	D	E												E		N			-23,278.57
3090	4981	C	E												E		N			134,089.96
Sub-Total, 3090																				**8,863,690.41**
3091	4221	D	E			F		DISC							E		N	1		-1,518,619.55
3091	4221	D	E			E		DISC							E		N	1		-4,527.97
3091	4251	D	E			F		DISC							E		N	1		-86,514.71
Sub-Total, 3091																				**-1,609,662.23**
3100, Obligated balance, end of year (net)																				**==========**
																				7,254,028.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,034,314.61
4011	4902	C	E					DISC				X		E		N		N	24,118,475.86
4011	4982	C	E					DISC				X		E		N		N	145,029.02
4011	4982	C	E					DISC				X		E		N		N	96,852.71
	Sub-Total, 4011																		**25,394,672.20**
4020, Disc: Total outlays, gross																			==========
																			25,394,672.20
4030	4222	D	B			F		DISC				X		E		N	1		449,995.65
4030	4222	D	E			F		DISC				X		E		N	1		-437,971.87
4030	4252	D	E			F		DISC				X		E		N			-2,246,159.31
4030	4972	D	E			F		DISC				X		E		N			-259.35
	Sub-Total, 4030																		**-2,234,394.88**
4033	4252	D	E			X		DISC				X		E		N			-62,774.73
4033	4972	D	E			X		DISC				X		E		N			-176,715.18
	Sub-Total, 4033																		**-239,489.91**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-2,473,884.79
4052	4222	D	B			F		DISC				X		E		N	1		-449,995.65
4052	4222	D	E			F		DISC				X		E		N	1		437,971.87
4052	4252	D	E			X		DISC				X		E		N			62,774.73
4052	4252	D	E			F		DISC				X		E		N			2,246,159.31
4052	4972	D	E			F		DISC				X		E		N			259.35
4052	4972	D	E			X		DISC				X		E		N			176,715.18
	Sub-Total, 4052																		**2,473,884.79**
4060, Disc: Additional offsets against BA only (total)																			==========
																			2,473,884.79
4080, Disc: Outlays, net																			==========
																			22,920,787.41
4190, Outlays, net (disc. and mand.)																			==========
																			22,920,787.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		50,798.90
3000	4801	C	B									X			E		N	1		122,305.42
Sub-Total, 3000																				**173,104.32**
3010	4251	D	B			F		DISC				X			E		N	1		-324,314.17
3020, Obligated balance, start of year (net)																				========== -151,209.85
3031	4801	C	B									X			E		N	1		-50,798.90
3031	4801	C	B									X			E		N	1		-122,305.42
3031	4801	C	E									X			E		N	1		12,305.42
3031	4801	C	E									X			E		N	1		50,740.60
3031	4881	C	E									X			E		N			110,000.00
3031	4902	C	E					DISC				X			E		N		N	58.30
3031	4902	C	E					DISC				X			E		N		N	110,000.00
Sub-Total, 3031																				**110,000.00**
3040	4902	C	E					DISC				X			E		N		N	-58.30
3040	4902	C	E					DISC				X			E		N		N	-110,000.00
Sub-Total, 3040																				**-110,058.30**
3051	4251	D	B			F		DISC				X			E		N	1		324,314.17
3051	4251	D	E			F		DISC				X			E		N	1		-317,870.98
Sub-Total, 3051																				**6,443.19**
3081	4871	D	E									X			E		N			-4,490.06
3090	4801	C	E												E		N	1		12,305.42
3090	4801	C	E												E		N	1		50,740.60
3090	4871	D	E												E		N			-4,490.06
3090	4881	C	E												E		N			110,000.00
Sub-Total, 3090																				**168,555.96**
3091	4251	D	E			F		DISC							E		N	1		-317,870.98
3100, Obligated balance, end of year (net)																				========== -149,315.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	58.30
4011	4902	C	E					DISC				X			E		N		N	110,000.00
	Sub-Total, 4011																			**110,058.30**
4020, Disc: Total outlays, gross																				========== 110,058.30
4030	4252	D	E			F		DISC				X			E		N			-5,628.06
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,628.06
4052	4252	D	E			F		DISC				X			E		N			5,628.06
4060, Disc: Additional offsets against BA only (total)																				======== 5,628.06
4080, Disc: Outlays, net																				========== 104,430.24
4190, Outlays, net (disc. and mand.)																				========== 104,430.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		337,250.74
3000	4801	C	B									X			E		N	1		6,734,198.87
3000	4901	C	B									X			E		N	1		848,660.64
3000	4901	C	B									X			E		N	1		28,581.75
Sub-Total, 3000																				**7,948,692.00**
3010	4221	D	B			F		DISC				X			E		N	1		-293,655.03
3010	4221	D	B			E		DISC				X			E		N	1		-1,094.19
3010	4251	D	B			F		DISC				X			E		N	1		-50,148.58
Sub-Total, 3010																				**-344,897.80**
3020, Obligated balance, start of year (net)																				**==========**
																				7,603,794.20
3031	4801	C	B									X			E		N	1		-337,250.74
3031	4801	C	B									X			E		N	1		-6,734,198.87
3031	4801	C	E									X			E		N	1		330,353.79
3031	4801	C	E									X			E		N	1		6,384,720.15
3031	4802	C	B					DISC				X			E		N	1	N	-1,789,037.84
3031	4802	C	E					DISC				X			E		N	1	N	940,558.57
3031	4881	C	E									X			E		N			2,041.20
3031	4881	C	E									X			E		N			38,295.74
3031	4901	C	B									X			E		N	1		-848,660.64
3031	4901	C	B									X			E		N	1		-28,581.75
3031	4901	C	E									X			E		N	1		46,678.76
3031	4901	D	E									X			E		N	1		-28,721.97
3031	4902	C	E					DISC				X			E		N		N	35,077.14
3031	4902	C	E					DISC				X			E		N		N	2,075,340.60
3031	4981	C	E									X			E		N			262.91
3031	4982	C	E					DISC				X			E		N		N	3,486.00
Sub-Total, 3031																				**90,363.05**
3040	4802	C	B					DISC				X			E		N	1	N	1,789,037.84
3040	4802	C	E					DISC				X			E		N	1	N	-940,558.57
3040	4902	C	E					DISC				X			E		N		N	-35,077.14
3040	4902	C	E					DISC				X			E		N		N	-2,075,340.60
3040	4982	C	E					DISC				X			E		N		N	-3,486.00
Sub-Total, 3040																				**-1,265,424.47**
3051	4221	D	B			E		DISC				X			E		N	1		1,094.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3051	4221	D	B			F		DISC				X		E			N	1		293,655.03
3051	4221	D	E			F		DISC				X		E			N	1		-287,523.68
3051	4221	D	E			E		DISC				X		E			N	1		-1,094.19
3051	4251	D	B			F		DISC				X		E			N	1		50,148.58
3051	4251	D	E			F		DISC				X		E			N	1		-9,019.03
Sub-Total, 3051																				**47,260.90**
3081	4871	D	E									X		E			N			-1,140,200.72
3090	4801	C	E											E			N	1		330,353.79
3090	4801	C	E											E			N	1		6,384,720.15
3090	4871	D	E											E			N			-1,140,200.72
3090	4881	C	E											E			N			2,041.20
3090	4881	C	E											E			N			38,295.74
3090	4901	C	E											E			N	1		46,678.76
3090	4901	D	E											E			N	1		-28,721.97
3090	4981	C	E											E			N			262.91
Sub-Total, 3090																				**5,633,429.86**
3091	4221	D	E			F		DISC						E			N	1		-287,523.68
3091	4221	D	E			E		DISC						E			N	1		-1,094.19
3091	4251	D	E			F		DISC						E			N	1		-9,019.03
Sub-Total, 3091																				**-297,636.90**
3100, Obligated balance, end of year (net)																				========== 5,335,792.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,789,037.84
4011	4802	C	E					DISC				X			E		N	1	N	940,558.57
4011	4902	C	E					DISC				X			E		N		N	35,077.14
4011	4902	C	E					DISC				X			E		N		N	2,075,340.60
4011	4982	C	E					DISC				X			E		N		N	3,486.00
	Sub-Total, 4011																			**1,265,424.47**
4020, Disc: Total outlays, gross																				========== 1,265,424.47
4030	4252	D	E			F		DISC				X			E		N			-45,985.30
4030	4972	D	E			F		DISC				X			E		N			-544.64
	Sub-Total, 4030																			**-46,529.94**
4033	4972	D	E			X		DISC				X			E		N			-2,077.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,607.42
4052	4252	D	E			F		DISC				X			E		N			45,985.30
4052	4972	D	E			X		DISC				X			E		N			2,077.48
4052	4972	D	E			F		DISC				X			E		N			544.64
	Sub-Total, 4052																			**48,607.42**
4060, Disc: Additional offsets against BA only (total)																				========= 48,607.42
4080, Disc: Outlays, net																				========== 1,216,817.05
4190, Outlays, net (disc. and mand.)																				========== 1,216,817.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		60,172.12
3000	4801	C	B									X		E		N	1		10,443.35
Sub-Total, 3000																			**70,615.47**
3010	4251	D	B			F		DISC				X		E		N	1		-16,095.58
3020, Obligated balance, start of year (net)																			========= 54,519.89
3031	4801	C	B									X		E		N	1		-60,172.12
3031	4801	C	B									X		E		N	1		-10,443.35
3031	4801	D	E									X		E		N	1		-54,319.78
3031	4801	C	E									X		E		N	1		10,443.35
3031	4881	C	E									X		E		N			110,000.00
3031	4902	C	E					DISC				X		E		N		N	114,491.90
Sub-Total, 3031																			**110,000.00**
3040	4902	C	E					DISC				X		E		N		N	-114,491.90
3051	4251	D	B			F		DISC				X		E		N	1		16,095.58
3051	4251	D	E			F		DISC				X		E		N	1		-15,982.09
Sub-Total, 3051																			**113.49**
3081	4871	D	E									X		E		N			-2,660.95
3090	4801	D	E											E		N	1		-54,319.78
3090	4801	C	E											E		N	1		10,443.35
3090	4871	D	E											E		N			-2,660.95
3090	4881	C	E											E		N			110,000.00
Sub-Total, 3090																			**63,462.62**
3091	4251	D	E			F		DISC						E		N	1		-15,982.09
3100, Obligated balance, end of year (net)																			========= 47,480.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	114,491.90
4020, Disc: Total outlays, gross																				========== 114,491.90
4030	4252	D	E			F		DISC				X			E		N			-3,560.89
4033	4252	D	E			X		DISC				X			E		N			-1,704.36
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,265.25
4052	4252	D	E			X		DISC				X			E		N			1,704.36
4052	4252	D	E			F		DISC				X			E		N			3,560.89
Sub-Total, 4052																				**5,265.25**
4060, Disc: Additional offsets against BA only (total)																				======== 5,265.25
4080, Disc: Outlays, net																				========== 109,226.65
4190, Outlays, net (disc. and mand.)																				========== 109,226.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		424,367.21
3000	4801	C	B									X			E		N	1		2,417,592.00
3000	4901	C	B									X			E		N	1		10,743.03
3000	4901	C	B									X			E		N	1		260,001.15
Sub-Total, 3000																				**3,112,703.39**
3010	4221	D	B			F		DISC				X			E		N	1		-666,454.09
3010	4251	D	B			F		DISC				X			E		N	1		-41.27
Sub-Total, 3010																				**-666,495.36**
3020, Obligated balance, start of year (net)																				========== 2,446,208.03
3031	4801	C	B									X			E		N	1		-424,367.21
3031	4801	C	B									X			E		N	1		-2,417,592.00
3031	4801	C	E									X			E		N	1		424,367.21
3031	4801	C	E									X			E		N	1		2,112,300.33
3031	4802	C	B					DISC				X			E		N	1	N	-64,678.36
3031	4802	C	E					DISC				X			E		N	1	N	46,885.03
3031	4881	C	E									X			E		N			1,052.75
3031	4901	C	B									X			E		N	1		-10,743.03
3031	4901	C	B									X			E		N	1		-260,001.15
3031	4901	C	E									X			E		N	1		10,743.03
3031	4901	C	E									X			E		N	1		226,174.32
3031	4902	C	E					DISC				X			E		N		N	356,911.83
Sub-Total, 3031																				**1,052.75**
3040	4802	C	B					DISC				X			E		N	1	N	64,678.36
3040	4802	C	E					DISC				X			E		N	1	N	-46,885.03
3040	4902	C	E					DISC				X			E		N		N	-356,911.83
Sub-Total, 3040																				**-339,118.50**
3051	4221	D	B			F		DISC				X			E		N	1		666,454.09
3051	4221	D	E			F		DISC				X			E		N	1		-666,454.09
3051	4251	D	B			F		DISC				X			E		N	1		41.27
3051	4251	D	E			F		DISC				X			E		N	1		-41.27
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-446,651.43
3090	4801	C	E												E		N	1		424,367.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												E		N	1		2,112,300.33
3090	4871	D	E												E		N			-446,651.43
3090	4881	C	E												E		N			1,052.75
3090	4901	C	E												E		N	1		10,743.03
3090	4901	C	E												E		N	1		226,174.32
	Sub-Total, 3090																			**2,327,986.21**
3091	4221	D	E			F		DISC							E		N	1		-666,454.09
3091	4251	D	E			F		DISC							E		N	1		-41.27
	Sub-Total, 3091																			**-666,495.36**
3100, Obligated balance, end of year (net)																				========== 1,661,490.85

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-64,678.36
4011	4802	C	E					DISC				X			E		N	1	N	46,885.03
4011	4902	C	E					DISC				X			E		N		N	356,911.83
	Sub-Total, 4011																			**339,118.50**
4020, Disc: Total outlays, gross																				========== 339,118.50
4080, Disc: Outlays, net																				========== 339,118.50
4190, Outlays, net (disc. and mand.)																				========== 339,118.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,182.11
3000	4801	C	B									X			E		N	1		4,728.66
Sub-Total, 3000																				**5,910.77**
3010	4251	D	B			F		DISC				X			E		N	1		-142,553.80
3020, Obligated balance, start of year (net)																				========== -136,643.03
3031	4801	C	B									X			E		N	1		-1,182.11
3031	4801	C	B									X			E		N	1		-4,728.66
3031	4801	C	E									X			E		N	1		1,182.11
3031	4801	C	E									X			E		N	1		4,728.66
Sub-Total, 3031																				**0.00**
3051	4251	D	B			F		DISC				X			E		N	1		142,553.80
3051	4251	D	E			F		DISC				X			E		N	1		-142,390.78
Sub-Total, 3051																				**163.02**
3081	4871	D	E									X			E		N			-5,910.77
3090	4801	C	E												E		N	1		1,182.11
3090	4801	C	E												E		N	1		4,728.66
3090	4871	D	E												E		N			-5,910.77
Sub-Total, 3090																				**0.00**
3091	4251	D	E			F		DISC							E		N	1		-142,390.78
3100, Obligated balance, end of year (net)																				========== -142,390.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4030	4252	D	E			F		DISC				X		E			N			-435.12
4033	4252	D	E			X		DISC				X		E			N			-950.69
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,385.81
4052	4252	D	E			F		DISC				X		E			N			435.12
4052	4252	D	E			X		DISC				X		E			N			950.69
Sub-Total, 4052																				**1,385.81**
4060, Disc: Additional offsets against BA only (total)																				======== 1,385.81
4080, Disc: Outlays, net																				======= -1,385.81
4190, Outlays, net (disc. and mand.)																				======= -1,385.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		58,871.40
3000	4801	C	B									X		E			N	1		1,408,501.65
3000	4901	C	B									X		E			N	1		3,603.93
Sub-Total, 3000																				**1,470,976.98**
3020, Obligated balance, start of year (net)																				========== 1,470,976.98
3031	4801	C	B									X		E			N	1		-58,871.40
3031	4801	C	B									X		E			N	1		-1,408,501.65
3031	4801	C	E									X		E			N	1		58,871.40
3031	4801	C	E									X		E			N	1		1,408,501.58
3031	4802	C	B					DISC				X		E			N	1	N	-3,681.05
3031	4901	C	B									X		E			N	1		-3,603.93
3031	4901	C	E									X		E			N	1		3,007.55
3031	4902	C	E					DISC				X		E			N		N	4,277.50
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	3,681.05
3040	4902	C	E					DISC				X		E			N		N	-4,277.50
Sub-Total, 3040																				**-596.45**
3081	4871	D	E									X		E			N			-27,052.33
3090	4801	C	E											E			N	1		58,871.40
3090	4801	C	E											E			N	1		1,408,501.58
3090	4871	D	E											E			N			-27,052.33
3090	4901	C	E											E			N	1		3,007.55
Sub-Total, 3090																				**1,443,328.20**
3100, Obligated balance, end of year (net)																				========== 1,443,328.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,681.05
4011	4902	C	E					DISC				X			E		N		N	4,277.50
	Sub-Total, 4011																			**596.45**
	4020, Disc: Total outlays, gross																			====== 596.45
4030	4252	D	E			F		DISC				X			E		N			-324.11
	4040, Disc: Offsets against gross BA and outlays (total)																			====== -324.11
4052	4252	D	E			F		DISC				X			E		N			324.11
	4060, Disc: Additional offsets against BA only (total)																			====== 324.11
	4080, Disc: Outlays, net																			====== 272.34
	4190, Outlays, net (disc. and mand.)																			====== 272.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05/06-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4251	D	B			F		DISC				X		E		N	1		-117,563.09
3020, Obligated balance, start of year (net)																			========== -117,563.09
3031	4901	D	E									X		E		N	1		-9,043.80
3031	4902	C	E					DISC				X		E		N		N	9,043.80
3031	4981	C	E									X		E		N			9,043.80
3031	4982	C	E					DISC				X		E		N		N	101,844.17
Sub-Total, 3031																			**110,887.97**
3040	4902	C	E					DISC				X		E		N		N	-9,043.80
3040	4982	C	E					DISC				X		E		N		N	-101,844.17
Sub-Total, 3040																			**-110,887.97**
3051	4251	D	B			F		DISC				X		E		N	1		117,563.09
3090	4901	D	E											E		N	1		-9,043.80
3090	4981	C	E											E		N			9,043.80
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	9,043.80
4011	4982	C	E					DISC				X		E		N		N	101,844.17
Sub-Total, 4011																			**110,887.97**
4020, Disc: Total outlays, gross																			========== 110,887.97
4030	4972	D	E			F		DISC				X		E		N			-101,844.17
4033	4252	D	E			X		DISC				X		E		N			-9,043.80
4040, Disc: Offsets against gross BA and outlays (total)																			========== -110,887.97
4052	4252	D	E			X		DISC				X		E		N			9,043.80
4052	4972	D	E			F		DISC				X		E		N			101,844.17
Sub-Total, 4052																			**110,887.97**
4060, Disc: Additional offsets against BA only (total)																			========== 110,887.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -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	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		203,875.09
3000	4901	C	B									X		E			N	1		170.04
Sub-Total, 3000																				**204,045.13**
3020, Obligated balance, start of year (net)																				**==========**
																				204,045.13
3031	4801	C	B									X		E			N	1		-203,875.09
3031	4801	C	E									X		E			N	1		203,875.09
3031	4901	C	B									X		E			N	1		-170.04
3031	4901	C	E									X		E			N	1		92.30
3031	4902	C	E					DISC				X		E			N		N	77.74
3031	4981	C	E									X		E			N			77.74
Sub-Total, 3031																				**77.74**
3040	4902	C	E					DISC				X		E			N		N	-77.74
3081	4871	D	E									X		E			N			-4,096.17
3090	4801	C	E											E			N	1		203,875.09
3090	4871	D	E											E			N			-4,096.17
3090	4901	C	E											E			N	1		92.30
3090	4981	C	E											E			N			77.74
Sub-Total, 3090																				**199,948.96**
3100, Obligated balance, end of year (net)																				**==========**
																				199,948.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	77.74
4020, Disc: Total outlays, gross																				====== 77.74
4033	4972	D	E			X		DISC				X			E		N			-3,500.38
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,500.38
4052	4972	D	E			X		DISC				X			E		N			3,500.38
4060, Disc: Additional offsets against BA only (total)																				======== 3,500.38
4080, Disc: Outlays, net																				======= -3,422.64
4190, Outlays, net (disc. and mand.)																				======= -3,422.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 167,829,305.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,575,488.39

1021, Unob Bal: Recov of prior year unpaid obligations 1,550,670.77

1050, Unob Bal: Unobligated balance (total) ========== 23,126,159.16

1100, BA: Disc: Appropriation 104,694,390.00

1120, BA: Disc: Approps transferred to other accounts -12,488,416.00

1121, BA: Disc: Approps transferred from other accounts 12,488,416.00

1160, BA: Disc: Appropriation (total) ========== 104,694,390.00

1700, BA: Disc: Spending auth: Collected 25,187,977.60

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 28,297,075.71

1750, BA: Disc: Spending auth: Total ========== 53,485,053.31

1900, Budget authority total (disc. and mand.) ========== 158,179,443.31

1930, Total budgetary resources avail (disc. and mand.) ========== 181,305,602.47

1940, Unob Bal: Memo: Unob bal expiring -41,997,256.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,388,215.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,179,532.22
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,942,217.07
3020, Obligated balance, start of year (net)	========== 49,237,315.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	167,829,305.29
3031, Ob Bal: Obligations incurred: Expired accounts	950,243.13
3040, Ob Bal: Outlays (gross)	-154,683,102.24
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-28,297,075.71
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,329,415.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,550,670.77
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,060,307.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	73,664,999.66
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40,909,877.24
3100, Obligated balance, end of year (net)	========== 32,755,122.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	158,179,443.31
4010, Disc: Outlays from new authority	107,479,664.25
4011, Disc: Outlays from balances	47,203,437.99
4020, Disc: Total outlays, gross	154,683,102.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,807,814.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,003,756.19
4040, Disc: Offsets against gross BA and outlays (total)	-27,811,570.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,297,075.71
4052, Disc: Offset, BA: Collection cred to expired accts	2,623,593.15
4060, Disc: Additional offsets against BA only (total)	-25,673,482.56
4070, Disc: Budget authority, net	104,694,390.00
4080, Disc: Outlays, net	126,871,531.49
4180, Budget authority, net (disc. and mand.)	104,694,390.00
4190, Outlays, net (disc. and mand.)	126,871,531.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-50,499,558.24
0900	4801	C	B									X			U		N	1		-75,611,403.71
0900	4801	C	E									X			U		N	1		44,981,464.91
0900	4801	C	E									X			U		N	1		57,742,215.25
0900	4901	C	B									X			U		N	1		-4,423,149.99
0900	4901	C	B									X			U		N	1		-7,098,804.82
0900	4901	C	E									X			U		N	1		5,340,286.42
0900	4901	C	E									X			U		N	1		4,705,797.73
0900	4902	C	E					DISC	BAL			X			U		N		N	22,875,344.15
0900	4902	C	E					DISC	NEW			X			U		N		N	2,680,762.25
0900	4902	C	E					DISC	NEW			X			U		N		N	2,995,909.45
0900	4902	C	E					DISC	BAL			X			U		N		N	25,255,714.76
0900	4982	C	E					DISC	BAL			X			U		N		N	14,483.00
Sub-Total, 0900																				**28,959,061.16**

Budgetary Resources

1000	4201	D	B												U		N	1		117,751,681.87
1000	4221	D	B			F		DISC				X			U		N	1		102,063,843.43
1000	4251	D	B			F		DISC				X			U		N	1		10,055,027.87
1000	4801	C	B									X			U		N	1		-50,499,558.24
1000	4801	C	B									X			U		N	1		-75,611,403.71
1000	4901	C	B									X			U		N	1		-4,423,149.99
1000	4901	C	B									X			U		N	1		-7,098,804.82
Sub-Total, 1000																				**92,237,636.41**
1021	4871	D	E									X			U		N			193,670.69
1050, Unob Bal: Unobligated balance (total)																				========== 92,431,307.10
1100	4119	D	E	P				DISC				X		X	U		N	1		21,447,490.00
1160, BA: Disc: Appropriation (total)																				========== 21,447,490.00
1700	4252	D	E			F		DISC				X			U		N			26,827,627.04
1700	4972	D	E			F		DISC				X			U		N			14,483.00
1700	4972	D	E			X		DISC				X			U		N			6,431.36
Sub-Total, 1700																				**26,848,541.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-102,063,843.43
1701	4221	D	E			F		DISC				X		U		N	1		83,425,615.09
1701	4251	D	B			F		DISC				X		U		N	1		-10,055,027.87
1701	4251	D	E			F		DISC				X		U		N	1		1,971,192.56
	Sub-Total, 1701																		**-26,722,063.65**
1750, BA: Disc: Spending auth: Total																			========== 126,477.75
1900, Budget authority total (disc. and mand.)																			========== 21,573,967.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 114,005,274.85
1941	4450	C	E											U		N	1		51,886,570.85
1941	4510	C	E		A									U		N	1		72,823,221.00
1941	4610	C	E		A									U		N	1		15,984,167.22
1941	4700	C	E		A									U		N	1		9,266,849.62
	Sub-Total, 1941																		**149,960,808.69**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		50,499,558.24
3000	4801	C	B									X		U		N	1		75,611,403.71
3000	4901	C	B									X		U		N	1		4,423,149.99
3000	4901	C	B									X		U		N	1		7,098,804.82
	Sub-Total, 3000																		**137,632,916.76**
3010	4221	D	B			F		DISC				X		U		N	1		-102,063,843.43
3010	4251	D	B			F		DISC				X		U		N	1		-10,055,027.87
	Sub-Total, 3010																		**-112,118,871.30**
3020, Obligated balance, start of year (net)																			========== 25,514,045.46
3030	4801	C	B									X		U		N	1		-50,499,558.24
3030	4801	C	B									X		U		N	1		-75,611,403.71
3030	4801	C	E									X		U		N	1		44,981,464.91
3030	4801	C	E									X		U		N	1		57,742,215.25
3030	4901	C	B									X		U		N	1		-4,423,149.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		N	1		-7,098,804.82
3030	4901	C	E									X		U		N	1		5,340,286.42
3030	4901	C	E									X		U		N	1		4,705,797.73
3030	4902	C	E					DISC	BAL			X		U		N		N	22,875,344.15
3030	4902	C	E					DISC	NEW			X		U		N		N	2,680,762.25
3030	4902	C	E					DISC	NEW			X		U		N		N	2,995,909.45
3030	4902	C	E					DISC	BAL			X		U		N		N	25,255,714.76
3030	4982	C	E					DISC	BAL			X		U		N		N	14,483.00
Sub-Total, 3030																			**28,959,061.16**
3040	4902	C	E					DISC	BAL			X		U		N		N	-22,875,344.15
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,680,762.25
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,995,909.45
3040	4902	C	E					DISC	BAL			X		U		N		N	-25,255,714.76
3040	4982	C	E					DISC	BAL			X		U		N		N	-14,483.00
Sub-Total, 3040																			**-53,822,213.61**
3050	4221	D	B			F		DISC				X		U		N	1		102,063,843.43
3050	4221	D	E			F		DISC				X		U		N	1		-83,425,615.09
3050	4251	D	B			F		DISC				X		U		N	1		10,055,027.87
3050	4251	D	E			F		DISC				X		U		N	1		-1,971,192.56
Sub-Total, 3050																			**26,722,063.65**
3080	4871	D	E									X		U		N			-193,670.69
3090	4801	C	E											U		N	1		44,981,464.91
3090	4801	C	E											U		N	1		57,742,215.25
3090	4871	D	E											U		N			-193,670.69
3090	4901	C	E											U		N	1		5,340,286.42
3090	4901	C	E											U		N	1		4,705,797.73
Sub-Total, 3090																			**112,576,093.62**
3091	4221	D	E			F		DISC						U		N	1		-83,425,615.09
3091	4251	D	E			F		DISC						U		N	1		-1,971,192.56
Sub-Total, 3091																			**-85,396,807.65**
3100, Obligated balance, end of year (net)																			========== 27,179,285.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 21,573,967.75
4010	4902	C	E					DISC	NEW			X			U		N		N	2,680,762.25
4010	4902	C	E					DISC	NEW			X			U		N		N	2,995,909.45
Sub-Total, 4010																				**5,676,671.70**
4011	4902	C	E					DISC	BAL			X			U		N		N	22,875,344.15
4011	4902	C	E					DISC	BAL			X			U		N		N	25,255,714.76
4011	4982	C	E					DISC	BAL			X			U		N		N	14,483.00
Sub-Total, 4011																				**48,145,541.91**
4020, Disc: Total outlays, gross																				========== 53,822,213.61
4030	4252	D	E			F		DISC				X			U		N			-26,827,627.04
4030	4972	D	E			F		DISC				X			U		N			-14,483.00
Sub-Total, 4030																				**-26,842,110.04**
4033	4972	D	E			X		DISC				X			U		N			-6,431.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,848,541.40
4050	4221	D	B			F		DISC				X			U		N	1		102,063,843.43
4050	4221	D	E			F		DISC				X			U		N	1		-83,425,615.09
4050	4251	D	B			F		DISC				X			U		N	1		10,055,027.87
4050	4251	D	E			F		DISC				X			U		N	1		-1,971,192.56
Sub-Total, 4050																				**26,722,063.65**
4060, Disc: Additional offsets against BA only (total)																				========== 26,722,063.65
4070, Disc: Budget authority, net																				========== 21,447,490.00
4080, Disc: Outlays, net																				========== 26,973,672.21
4180, Budget authority, net (disc. and mand.)																				========== 21,447,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 26,973,672.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,959,061.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 92,237,636.41

1021, Unob Bal: Recov of prior year unpaid obligations 193,670.69

1050, Unob Bal: Unobligated balance (total) ========== 92,431,307.10

1100, BA: Disc: Appropriation 21,447,490.00

1160, BA: Disc: Appropriation (total) ========== 21,447,490.00

1700, BA: Disc: Spending auth: Collected 26,848,541.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -26,722,063.65

1750, BA: Disc: Spending auth: Total ========== 126,477.75

1900, Budget authority total (disc. and mand.) ========== 21,573,967.75

1930, Total budgetary resources avail (disc. and mand.) ========== 114,005,274.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 149,960,808.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	137,632,916.76
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-112,118,871.30
3020, Obligated balance, start of year (net)	========== 25,514,045.46
3030, Ob Bal: Obligations incurred: Unexpired accounts	28,959,061.16
3040, Ob Bal: Outlays (gross)	-53,822,213.61
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	26,722,063.65
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-193,670.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	112,576,093.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-85,396,807.65
3100, Obligated balance, end of year (net)	========== 27,179,285.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,573,967.75
4010, Disc: Outlays from new authority	5,676,671.70
4011, Disc: Outlays from balances	48,145,541.91
4020, Disc: Total outlays, gross	========== 53,822,213.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,842,110.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,431.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,848,541.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				26,722,063.65
4060, Disc: Additional offsets against BA only (total)																				========== 26,722,063.65
4070, Disc: Budget authority, net																				========== 21,447,490.00
4080, Disc: Outlays, net																				========== 26,973,672.21
4180, Budget authority, net (disc. and mand.)																				========== 21,447,490.00
4190, Outlays, net (disc. and mand.)																				========== 26,973,672.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X		U			N	1		-26,590.54
0900	4801	D	B									X		U			N	1		2,817.90
0900	4801	C	B									X		U			N	1		-1,283,814.77
0900	4801	C	E									X		U			N	1		3,320,217.64
0900	4801	C	E									X		U			N	1		26,590.54
0900	4801	D	E									X		U			N	1		-2,817.90
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-450,376.41
0900	4802	C	E					DISC	BAL			X		U			N	1	N	450,376.41
0900	4901	D	B									X		U			N	1		26,590.54
0900	4901	C	B									X		U			N	1		-1,391,172.55
0900	4901	D	E									X		U			N	1		-26,590.54
0900	4901	C	E									X		U			N	1		1,451,193.19
0900	4902	D	E					DISC	BAL			X		U			N		N	-25.00
Sub-Total, 0900																				**2,096,398.51**

Budgetary Resources

1000	4201	D	B											U			N	1		8,959,841.32
1000	4801	C	B									X		U			N	1		-26,590.54
1000	4801	D	B									X		U			N	1		2,817.90
1000	4801	C	B									X		U			N	1		-1,283,814.77
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-450,376.41
1000	4901	D	B									X		U			N	1		26,590.54
1000	4901	C	B									X		U			N	1		-1,391,172.55
Sub-Total, 1000																				**5,837,295.49**
1021	4871	D	E									X		U			N			1,964,444.91
1050, Unob Bal: Unobligated balance (total)																				========== 7,801,740.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,801,740.40
1941	4450	C	E											U			N	1		5,705,341.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		26,590.54
3000	4801	D	B									X			U		N	1		-2,817.90
3000	4801	C	B									X			U		N	1		1,283,814.77
3000	4901	D	B									X			U		N	1		-26,590.54
3000	4901	C	B									X			U		N	1		1,391,172.55
Sub-Total, 3000																				**2,672,169.42**
3020, Obligated balance, start of year (net)																				========== 2,672,169.42
3030	4801	C	B									X			U		N	1		-26,590.54
3030	4801	D	B									X			U		N	1		2,817.90
3030	4801	C	B									X			U		N	1		-1,283,814.77
3030	4801	C	E									X			U		N	1		3,320,217.64
3030	4801	C	E									X			U		N	1		26,590.54
3030	4801	D	E									X			U		N	1		-2,817.90
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-450,376.41
3030	4802	C	E					DISC	BAL			X			U		N	1	N	450,376.41
3030	4901	D	B									X			U		N	1		26,590.54
3030	4901	C	B									X			U		N	1		-1,391,172.55
3030	4901	D	E									X			U		N	1		-26,590.54
3030	4901	C	E									X			U		N	1		1,451,193.19
3030	4902	D	E					DISC	BAL			X			U		N		N	-25.00
Sub-Total, 3030																				**2,096,398.51**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	450,376.41
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-450,376.41
3040	4902	D	E					DISC	BAL			X			U		N		N	25.00
Sub-Total, 3040																				**25.00**
3080	4871	D	E									X			U		N			-1,964,444.91
3090	4801	C	E												U		N	1		3,320,217.64
3090	4801	C	E												U		N	1		26,590.54
3090	4801	D	E												U		N	1		-2,817.90
3090	4871	D	E												U		N			-1,964,444.91
3090	4901	D	E												U		N	1		-26,590.54
3090	4901	C	E												U		N	1		1,451,193.19
Sub-Total, 3090																				**2,804,148.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 2,804,148.02

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		N	1	N	-450,376.41
4011	4802	C	E				DISC	BAL		X		U		N	1	N	450,376.41
4011	4902	D	E				DISC	BAL		X		U		N		N	-25.00
Sub-Total, 4011																	**-25.00**
4020, Disc: Total outlays, gross																	========== -25.00
4080, Disc: Outlays, net																	========== -25.00
4190, Outlays, net (disc. and mand.)																	========== -25.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-2,806,710.62
0900	4801	C	B									X			U		N	1		-1,658,564.64
0900	4801	C	E									X			U		N	1		1,160,125.40
0900	4801	C	E									X			U		N	1		1,695,491.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,930.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-9,454,355.08
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,500.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,181,548.02
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,199,629.61
0900	4881	C	E									X			U		N			2,256.30
0900	4881	C	E									X			U		N			48,090.42
0900	4901	C	B									X			U		N	1		-16,476.74
0900	4901	C	B									X			U		N	1		-630,828.08
0900	4901	C	E									X			U		N	1		776,987.71
0900	4901	C	E									X			U		N	1		54,366.79
0900	4902	C	E					DISC	NEW			X			U		N		N	1,063,799.17
0900	4902	C	E					DISC	BAL			X			U		N		N	480,140.53
0900	4902	C	E					DISC	NEW			X			U		N		N	613,212.86
0900	4902	C	E					DISC	BAL			X			U		N		N	3,884,324.88
Sub-Total, 0900																				**3,593,607.53**

Budgetary Resources

1000	4201	D	B												U		N	1		27,341,309.54
1000	4221	D	B			F		DISC				X			U		N	1		9,616,188.31
1000	4222	D	B			F		DISC				X			U		N	1		13,304.12
1000	4251	D	B			F		DISC				X			U		N	1		221,932.58
1000	4801	C	B									X			U		N	1		-2,806,710.62
1000	4801	C	B									X			U		N	1		-1,658,564.64
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,930.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-9,454,355.08
1000	4901	C	B									X			U		N	1		-16,476.74
1000	4901	C	B									X			U		N	1		-630,828.08
Sub-Total, 1000																				**22,623,869.39**
1021	4871	D	E									X			U		N			268,614.62
1021	4971	D	E									X			U		N			3,591.62
Sub-Total, 1021																				**272,206.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 22,896,075.63
1700	4222	D	B			F		DISC				X		U		N	1		-13,304.12
1700	4222	D	E			F		DISC				X		U		N	1		13,304.12
1700	4252	D	E			F		DISC				X		U		N			1,288,794.15
1700	4277	D	E					DISC				X		U		N			33,736.18
1700	4972	D	E			X		DISC				X		U		N			825.55
Sub-Total, 1700																			**1,323,355.88**
1701	4221	D	B			F		DISC				X		U		N	1		-9,616,188.31
1701	4221	D	E			F		DISC				X		U		N	1		9,045,600.81
1701	4251	D	B			F		DISC				X		U		N	1		-221,932.58
1701	4251	D	E			F		DISC				X		U		N	1		60,496.08
Sub-Total, 1701																			**-732,024.00**
1750, BA: Disc: Spending auth: Total																			========== 591,331.88
1900, Budget authority total (disc. and mand.)																			========== 591,331.88
1930, Total budgetary resources avail (disc. and mand.)																			========== 23,487,407.51
1941	4450	C	E											U		N	1		6,306,767.97
1941	4510	C	E		A									U		N	1		11,324,022.05
1941	4610	C	E		A									U		N	1		7,326,234.03
1941	4700	C	E		A									U		N	1		103,686.96
Sub-Total, 1941																			**25,060,711.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,806,710.62
3000	4801	C	B									X		U		N	1		1,658,564.64
3000	4901	C	B									X		U		N	1		16,476.74
3000	4901	C	B									X		U		N	1		630,828.08
Sub-Total, 3000																			**5,112,580.08**
3010	4221	D	B			F		DISC				X		U		N	1		-9,616,188.31
3010	4251	D	B			F		DISC				X		U		N	1		-221,932.58
Sub-Total, 3010																			**-9,838,120.89**
3020, Obligated balance, start of year (net)																			========== -4,725,540.81
3030	4801	C	B									X		U		N	1		-2,806,710.62
3030	4801	C	B									X		U		N	1		-1,658,564.64
3030	4801	C	E									X		U		N	1		1,160,125.40
3030	4801	C	E									X		U		N	1		1,695,491.00
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,930.00
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-9,454,355.08
3030	4802	C	E					DISC	NEW			X		U		N	1	N	2,500.00
3030	4802	C	E					DISC	NEW			X		U		N	1	N	1,181,548.02
3030	4802	C	E					DISC	BAL			X		U		N	1	N	7,199,629.61
3030	4881	C	E									X		U		N			2,256.30
3030	4881	C	E									X		U		N			48,090.42
3030	4901	C	B									X		U		N	1		-16,476.74
3030	4901	C	B									X		U		N	1		-630,828.08
3030	4901	C	E									X		U		N	1		776,987.71
3030	4901	C	E									X		U		N	1		54,366.79
3030	4902	C	E					DISC	NEW			X		U		N		N	1,063,799.17
3030	4902	C	E					DISC	BAL			X		U		N		N	480,140.53
3030	4902	C	E					DISC	NEW			X		U		N		N	613,212.86
3030	4902	C	E					DISC	BAL			X		U		N		N	3,884,324.88
Sub-Total, 3030																			**3,593,607.53**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,930.00
3040	4802	C	B					DISC	BAL			X		U		N	1	N	9,454,355.08
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-2,500.00
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-1,181,548.02
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-7,199,629.61
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,063,799.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4902	C	E					DISC	BAL			X		U			N		N	-480,140.53
3040	4902	C	E					DISC	NEW			X		U			N		N	-613,212.86
3040	4902	C	E					DISC	BAL			X		U			N		N	-3,884,324.88
Sub-Total, 3040																				**-4,968,869.99**
3050	4221	D	B			F		DISC				X		U			N	1		9,616,188.31
3050	4221	D	E			F		DISC				X		U			N	1		-9,045,600.81
3050	4251	D	B			F		DISC				X		U			N	1		221,932.58
3050	4251	D	E			F		DISC				X		U			N	1		-60,496.08
Sub-Total, 3050																				**732,024.00**
3080	4871	D	E									X		U			N			-268,614.62
3080	4971	D	E									X		U			N			-3,591.62
Sub-Total, 3080																				**-272,206.24**
3090	4801	C	E											U			N	1		1,160,125.40
3090	4801	C	E											U			N	1		1,695,491.00
3090	4871	D	E											U			N			-268,614.62
3090	4881	C	E											U			N			2,256.30
3090	4881	C	E											U			N			48,090.42
3090	4901	C	E											U			N	1		776,987.71
3090	4901	C	E											U			N	1		54,366.79
3090	4971	D	E											U			N			-3,591.62
Sub-Total, 3090																				**3,465,111.38**
3091	4221	D	E			F		DISC						U			N	1		-9,045,600.81
3091	4251	D	E			F		DISC						U			N	1		-60,496.08
Sub-Total, 3091																				**-9,106,096.89**
3100, Obligated balance, end of year (net)																				========== -5,640,985.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 591,331.88
4010	4802	C	E					DISC	NEW			X			U		N	1	N	2,500.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,181,548.02
4010	4902	C	E					DISC	NEW			X			U		N		N	1,063,799.17
4010	4902	C	E					DISC	NEW			X			U		N		N	613,212.86
Sub-Total, 4010																				**2,861,060.05**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,930.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-9,454,355.08
4011	4802	C	E					DISC	BAL			X			U		N	1	N	7,199,629.61
4011	4902	C	E					DISC	BAL			X			U		N		N	480,140.53
4011	4902	C	E					DISC	BAL			X			U		N		N	3,884,324.88
Sub-Total, 4011																				**2,107,809.94**
4020, Disc: Total outlays, gross																				========== 4,968,869.99
4030	4222	D	B			F		DISC				X			U		N	1		13,304.12
4030	4222	D	E			F		DISC				X			U		N	1		-13,304.12
4030	4252	D	E			F		DISC				X			U		N			-1,288,794.15
4030	4277	D	E					DISC				X			U		N			-33,736.18
Sub-Total, 4030																				**-1,322,530.33**
4033	4972	D	E			X		DISC				X			U		N			-825.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,323,355.88
4050	4221	D	B			F		DISC				X			U		N	1		9,616,188.31
4050	4221	D	E			F		DISC				X			U		N	1		-9,045,600.81
4050	4251	D	B			F		DISC				X			U		N	1		221,932.58
4050	4251	D	E			F		DISC				X			U		N	1		-60,496.08
Sub-Total, 4050																				**732,024.00**
4060, Disc: Additional offsets against BA only (total)																				========== 732,024.00
4080, Disc: Outlays, net																				========== 3,645,514.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,645,514.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-65,709,315.10
0900	4801	C	E									X			U		Y	1		35,106,631.20
0900	4802	C	B					DISC				X			U		Y	1	N	-227,291.63
0900	4802	C	E					DISC				X			U		Y	1	N	162,591.45
0900	4881	C	E									X			U		Y			29,821.09
0900	4901	C	B									X			U		Y	1		-25,068,408.71
0900	4901	C	E									X			U		Y	1		24,661,544.57
0900	4902	C	E					DISC				X			U		Y		N	68,794,194.92
0900	4981	C	E									X			U		Y			47.27
0900	4982	C	E					DISC				X			U		Y		N	166,129.45
Sub-Total, 0900																				**37,915,944.51**

Budgetary Resources

1000	4201	D	B												U		Y	1		209,835,801.21
1000	4801	C	B									X			U		Y	1		-65,709,315.10
1000	4802	C	B					DISC				X			U		Y	1	N	-227,291.63
1000	4901	C	B									X			U		Y	1		-25,068,408.71
Sub-Total, 1000																				**118,830,785.77**
1011	4190	D	E							19	1900	X			U		Y			3,063,000.00
1011	4190	D	E							11	1100	X			U		Y			9,454.00
Sub-Total, 1011																				**3,072,454.00**
1021	4871	D	E									X			U		Y			273,948.24
1021	4971	D	E									X			U		Y			129,833.63
Sub-Total, 1021																				**403,781.87**
1050, Unob Bal: Unobligated balance (total)																				========== 122,307,021.64
1700	4972	D	E			X		DISC				X			U		Y			27,666.34
1700	4972	D	E			F		DISC				X			U		Y			6,469.06
Sub-Total, 1700																				**34,135.40**
1750, BA: Disc: Spending auth: Total																				========= 34,135.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1900, Budget authority total (disc. and mand.)																				========= 34,135.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 122,341,157.04
1940	4450	C	E												U		Y	1		-1,407,677.25
1940	4510	C	E		A										U		Y	1		-15,920,819.72
1940	4510	C	E		S										U		Y	1		-30,254,561.00
1940	4610	C	E		A										U		Y	1		-18,499,779.70
1940	4700	C	E		A										U		Y	1		-18,492,374.86
Sub-Total, 1940																				**-84,575,212.53**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		65,709,315.10
3000	4901	C	B									X			U		Y	1		25,068,408.71
Sub-Total, 3000																				**90,777,723.81**
3020, Obligated balance, start of year (net)																				========== 90,777,723.81
3030	4801	C	B									X			U		Y	1		-65,709,315.10
3030	4801	C	E									X			U		Y	1		35,106,631.20
3030	4802	C	B					DISC				X			U		Y	1	N	-227,291.63
3030	4802	C	E					DISC				X			U		Y	1	N	162,591.45
3030	4881	C	E									X			U		Y			29,821.09
3030	4901	C	B									X			U		Y	1		-25,068,408.71
3030	4901	C	E									X			U		Y	1		24,661,544.57
3030	4902	C	E					DISC				X			U		Y		N	68,794,194.92
3030	4981	C	E									X			U		Y			47.27
3030	4982	C	E					DISC				X			U		Y		N	166,129.45
Sub-Total, 3030																				**37,915,944.51**
3040	4802	C	B					DISC				X			U		Y	1	N	227,291.63
3040	4802	C	E					DISC				X			U		Y	1	N	-162,591.45
3040	4902	C	E					DISC				X			U		Y		N	-68,794,194.92
3040	4982	C	E					DISC				X			U		Y		N	-166,129.45
Sub-Total, 3040																				**-68,895,624.19**
3080	4871	D	E									X			U		Y			-273,948.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3080	4971	D	E									X			U		Y			-129,833.63
Sub-Total, 3080																				**-403,781.87**
3090	4801	C	E												U		Y	1		35,106,631.20
3090	4871	D	E												U		Y			-273,948.24
3090	4881	C	E												U		Y			29,821.09
3090	4901	C	E												U		Y	1		24,661,544.57
3090	4971	D	E												U		Y			-129,833.63
3090	4981	C	E												U		Y			47.27
Sub-Total, 3090																				**59,394,262.26**
3100, Obligated balance, end of year (net)																				========== 59,394,262.26

BA & O, Net

4000, Disc: Budget authority, gross																				========= 34,135.40
4011	4802	C	B					DISC				X			U		Y	1	N	-227,291.63
4011	4802	C	E					DISC				X			U		Y	1	N	162,591.45
4011	4902	C	E					DISC				X			U		Y		N	68,794,194.92
4011	4982	C	E					DISC				X			U		Y		N	166,129.45
Sub-Total, 4011																				**68,895,624.19**
4020, Disc: Total outlays, gross																				========== 68,895,624.19
4030	4972	D	E			F		DISC				X			U		Y			-6,469.06
4033	4972	D	E			X		DISC				X			U		Y			-27,666.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,135.40
4080, Disc: Outlays, net																				========== 68,861,488.79
4190, Outlays, net (disc. and mand.)																				========== 68,861,488.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		15,438,496.81
0900	4801	C	E									X			U		Y	1		166,423,804.81
0900	4802	C	E					DISC				X			U		Y	1	N	3,069,503.37
0900	4802	C	E					DISC				X			U		Y	1	N	4,232,414.57
0900	4901	C	E									X			U		Y	1		142,575,156.84
0900	4901	C	E									X			U		Y	1		6,051,568.83
0900	4902	C	E					DISC				X			U		Y		N	19,884,559.29
0900	4902	C	E					DISC				X			U		Y		N	1,763,132,946.81
	Sub-Total, 0900																			**2,120,808,451.33**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,752,121,781.00
1160, BA: Disc: Appropriation (total)																				========== 2,752,121,781.00
1700	4252	D	E			F		DISC				X			U		Y			12,523,069.80
1701	4221	D	E			F		DISC				X			U		Y	1		102,761,709.44
1701	4251	D	E			F		DISC				X			U		Y	1		13,223,841.53
	Sub-Total, 1701																			**115,985,550.97**
1750, BA: Disc: Spending auth: Total																				========== 128,508,620.77
1900, Budget authority total (disc. and mand.)																				========== 2,880,630,401.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,880,630,401.77
1940	4510	C	E		A										U		Y	1		-318,483,587.03
1940	4510	C	E		S										U		Y	1		-13,776.00
1940	4610	D	E		S										U		Y	1		13,776.00
1940	4610	C	E		A										U		Y	1		-366,749,227.79
1940	4700	C	E		A										U		Y	1		-74,589,136.62
	Sub-Total, 1940																			**-759,821,951.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		15,438,496.81
3030	4801	C	E									X			U		Y	1		166,423,804.81
3030	4802	C	E					DISC				X			U		Y	1	N	3,069,503.37
3030	4802	C	E					DISC				X			U		Y	1	N	4,232,414.57
3030	4901	C	E									X			U		Y	1		142,575,156.84
3030	4901	C	E									X			U		Y	1		6,051,568.83
3030	4902	C	E					DISC				X			U		Y		N	19,884,559.29
3030	4902	C	E					DISC				X			U		Y		N	1,763,132,946.81
Sub-Total, 3030																				**2,120,808,451.33**
3040	4802	C	E					DISC				X			U		Y	1	N	-3,069,503.37
3040	4802	C	E					DISC				X			U		Y	1	N	-4,232,414.57
3040	4902	C	E					DISC				X			U		Y		N	-19,884,559.29
3040	4902	C	E					DISC				X			U		Y		N	-1,763,132,946.81
Sub-Total, 3040																				**-1,790,319,424.04**
3050	4221	D	E			F		DISC				X			U		Y	1		-102,761,709.44
3050	4251	D	E			F		DISC				X			U		Y	1		-13,223,841.53
Sub-Total, 3050																				**-115,985,550.97**
3090	4801	C	E												U		Y	1		15,438,496.81
3090	4801	C	E												U		Y	1		166,423,804.81
3090	4901	C	E												U		Y	1		142,575,156.84
3090	4901	C	E												U		Y	1		6,051,568.83
Sub-Total, 3090																				**330,489,027.29**
3091	4221	D	E			F		DISC							U		Y	1		-102,761,709.44
3091	4251	D	E			F		DISC							U		Y	1		-13,223,841.53
Sub-Total, 3091																				**-115,985,550.97**
3100, Obligated balance, end of year (net)																				**==========**
																				214,503,476.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 2,880,630,401.77
4010	4802	C	E					DISC				X			U		Y	1	N	3,069,503.37
4010	4802	C	E					DISC				X			U		Y	1	N	4,232,414.57
4010	4902	C	E					DISC				X			U		Y		N	19,884,559.29
4010	4902	C	E					DISC				X			U		Y		N	1,763,132,946.81
Sub-Total, 4010																				**1,790,319,424.04**
4020, Disc: Total outlays, gross																				========== 1,790,319,424.04
4030	4252	D	E			F		DISC				X			U		Y			-12,523,069.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,523,069.80
4050	4221	D	E			F		DISC				X			U		Y	1		-102,761,709.44
4050	4251	D	E			F		DISC				X			U		Y	1		-13,223,841.53
Sub-Total, 4050																				**-115,985,550.97**
4060, Disc: Additional offsets against BA only (total)																				========== -115,985,550.97
4070, Disc: Budget authority, net																				========== 2,752,121,781.00
4080, Disc: Outlays, net																				========== 1,777,796,354.24
4180, Budget authority, net (disc. and mand.)																				========== 2,752,121,781.00
4190, Outlays, net (disc. and mand.)																				========== 1,777,796,354.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		49,292,980.96
3000	4901	C	B									X		E		N	1		16,419,924.16
Sub-Total, 3000																			**65,712,905.12**
3010	4251	D	B			F		DISC				X		E		N	1		-99,666.00
3020, Obligated balance, start of year (net)																			**==========**
																			65,613,239.12
3031	4801	C	B									X		E		N	1		-49,292,980.96
3031	4801	C	E									X		E		N	1		23,838,310.83
3031	4802	C	B					DISC				X		E		N	1	N	-31,087.18
3031	4802	C	E					DISC				X		E		N	1	N	7,000.00
3031	4881	C	E									X		E		N			199,106.61
3031	4901	C	B									X		E		N	1		-16,419,924.16
3031	4901	C	E									X		E		N	1		16,677,545.43
3031	4902	C	E					DISC				X		E		N		N	25,221,136.04
3031	4981	C	E									X		E		N			1,036.21
3031	4982	C	E					DISC				X		E		N		N	47,038.01
Sub-Total, 3031																			**247,180.83**
3040	4802	C	B					DISC				X		E		N	1	N	31,087.18
3040	4802	C	E					DISC				X		E		N	1	N	-7,000.00
3040	4902	C	E					DISC				X		E		N		N	-25,221,136.04
3040	4982	C	E					DISC				X		E		N		N	-47,038.01
Sub-Total, 3040																			**-25,244,086.87**
3051	4251	D	B			F		DISC				X		E		N	1		99,666.00
3051	4251	D	E			F		DISC				X		E		N	1		-54,310.00
Sub-Total, 3051																			**45,356.00**
3081	4871	D	E									X		E		N			-1,167,289.14
3081	4971	D	E									X		E		N			-7,978.21
Sub-Total, 3081																			**-1,175,267.35**
3090	4801	C	E											E		N	1		23,838,310.83
3090	4871	D	E											E		N			-1,167,289.14
3090	4881	C	E											E		N			199,106.61
3090	4901	C	E											E		N	1		16,677,545.43
3090	4971	D	E											E		N			-7,978.21
3090	4981	C	E											E		N			1,036.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**39,540,731.73**
3091	4251	D	E			F		DISC						E		N	1		-54,310.00
3100, Obligated balance, end of year (net)																			========== 39,486,421.73

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-31,087.18
4011	4802	C	E					DISC				X		E		N	1	N	7,000.00
4011	4902	C	E					DISC				X		E		N		N	25,221,136.04
4011	4982	C	E					DISC				X		E		N		N	47,038.01
	Sub-Total, 4011																		**25,244,086.87**
4020, Disc: Total outlays, gross																			========== 25,244,086.87
4030	4252	D	E			F		DISC				X		E		N			-45,356.00
4030	4972	D	E			F		DISC				X		E		N			-1,425.79
	Sub-Total, 4030																		**-46,781.79**
4033	4972	D	E			X		DISC				X		E		N			-18,019.67
4040, Disc: Offsets against gross BA and outlays (total)																			========== -64,801.46
4052	4252	D	E			F		DISC				X		E		N			45,356.00
4052	4972	D	E			X		DISC				X		E		N			18,019.67
4052	4972	D	E			F		DISC				X		E		N			1,425.79
	Sub-Total, 4052																		**64,801.46**
4060, Disc: Additional offsets against BA only (total)																			========= 64,801.46
4080, Disc: Outlays, net																			========== 25,179,285.41
4190, Outlays, net (disc. and mand.)																			========== 25,179,285.41

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		708,960,497.11
3000	4801	C	B									X			E		N	1		13,667,481.78
3000	4901	C	B									X			E		N	1		35,344,190.60
3000	4901	C	B									X			E		N	1		364,295,944.51
Sub-Total, 3000																				**1,122,268,114.00**
3010	4221	D	B			F		DISC				X			E		N	1		-14,721,534.99
3010	4251	D	B			F		DISC				X			E		N	1		-50,084,067.99
Sub-Total, 3010																				**-64,805,602.98**
3020, Obligated balance, start of year (net)																				========== 1,057,462,511.02
3031	4801	C	B									X			E		N	1		-708,960,497.11
3031	4801	C	B									X			E		N	1		-13,667,481.78
3031	4801	C	E									X			E		N	1		16,071,976.01
3031	4801	C	E									X			E		N	1		217,678,641.70
3031	4802	C	B					DISC				X			E		N	1	N	-18,596,437.84
3031	4802	C	B					DISC				X			E		N	1	N	-1,032,327.11
3031	4802	C	E					DISC				X			E		N	1	N	284,921.02
3031	4802	C	E					DISC				X			E		N	1	N	7,408,210.31
3031	4881	C	E									X			E		N			29,540,055.52
3031	4881	C	E									X			E		N			589,764.95
3031	4901	C	B									X			E		N	1		-35,344,190.60
3031	4901	C	B									X			E		N	1		-364,295,944.51
3031	4901	C	E									X			E		N	1		210,126,773.42
3031	4901	C	E									X			E		N	1		1,144,067.23
3031	4902	C	E					DISC				X			E		N		N	651,256,933.51
3031	4902	C	E					DISC				X			E		N		N	32,550,964.24
3031	4981	C	E									X			E		N			32,043.94
3031	4981	C	E									X			E		N			35,420.99
3031	4982	C	E					DISC				X			E		N		N	146,346.14
3031	4982	C	E					DISC				X			E		N		N	11,096,182.74
Sub-Total, 3031																				**36,065,422.77**
3040	4802	C	B					DISC				X			E		N	1	N	18,596,437.84
3040	4802	C	B					DISC				X			E		N	1	N	1,032,327.11
3040	4802	C	E					DISC				X			E		N	1	N	-284,921.02
3040	4802	C	E					DISC				X			E		N	1	N	-7,408,210.31
3040	4902	C	E					DISC				X			E		N		N	-651,256,933.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-32,550,964.24
3040	4982	C	E					DISC				X		E		N		N	-146,346.14
3040	4982	C	E					DISC				X		E		N		N	-11,096,182.74
Sub-Total, 3040																			**-683,114,793.01**
3051	4221	D	B			F		DISC				X		E		N	1		14,721,534.99
3051	4221	D	E			F		DISC				X		E		N	1		-16,086,094.88
3051	4251	D	B			F		DISC				X		E		N	1		50,084,067.99
3051	4251	D	E			F		DISC				X		E		N	1		-9,904,007.25
Sub-Total, 3051																			**38,815,500.85**
3081	4871	D	E									X		E		N			-27,599,758.68
3081	4971	D	E									X		E		N			-8,659,886.56
Sub-Total, 3081																			**-36,259,645.24**
3090	4801	C	E											E		N	1		16,071,976.01
3090	4801	C	E											E		N	1		217,678,641.70
3090	4871	D	E											E		N			-27,599,758.68
3090	4881	C	E											E		N			29,540,055.52
3090	4881	C	E											E		N			589,764.95
3090	4901	C	E											E		N	1		210,126,773.42
3090	4901	C	E											E		N	1		1,144,067.23
3090	4971	D	E											E		N			-8,659,886.56
3090	4981	C	E											E		N			32,043.94
3090	4981	C	E											E		N			35,420.99
Sub-Total, 3090																			**438,959,098.52**
3091	4221	D	E			F		DISC						E		N	1		-16,086,094.88
3091	4251	D	E			F		DISC						E		N	1		-9,904,007.25
Sub-Total, 3091																			**-25,990,102.13**
3100, Obligated balance, end of year (net)																			========== 412,968,996.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-18,596,437.84
4011	4802	C	B					DISC				X		E		N	1	N	-1,032,327.11
4011	4802	C	E					DISC				X		E		N	1	N	284,921.02
4011	4802	C	E					DISC				X		E		N	1	N	7,408,210.31
4011	4902	C	E					DISC				X		E		N		N	651,256,933.51
4011	4902	C	E					DISC				X		E		N		N	32,550,964.24
4011	4982	C	E					DISC				X		E		N		N	146,346.14
4011	4982	C	E					DISC				X		E		N		N	11,096,182.74
	Sub-Total, 4011																		**683,114,793.01**
4020, Disc: Total outlays, gross																			========== 683,114,793.01
4030	4252	D	E			F		DISC				X		E		N			-38,763,946.52
4030	4972	D	E			F		DISC				X		E		N			-710,226.86
	Sub-Total, 4030																		**-39,474,173.38**
4033	4972	D	E			X		DISC				X		E		N			-3,396,125.75
4040, Disc: Offsets against gross BA and outlays (total)																			========== -42,870,299.13
4052	4252	D	E			F		DISC				X		E		N			38,763,946.52
4052	4972	D	E			X		DISC				X		E		N			3,396,125.75
4052	4972	D	E			F		DISC				X		E		N			710,226.86
	Sub-Total, 4052																		**42,870,299.13**
4060, Disc: Additional offsets against BA only (total)																			========== 42,870,299.13
4080, Disc: Outlays, net																			========== 640,244,493.88
4190, Outlays, net (disc. and mand.)																			========== 640,244,493.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,953.73
3000	4801	C	B									X			E		N	1		14,185,187.90
3000	4901	C	B									X			E		N	1		6,744,231.97
Sub-Total, 3000																				**20,932,373.60**
3010	4221	D	B			F		DISC				X			E		N	1		-1,489.66
3020, Obligated balance, start of year (net)																				========== 20,930,883.94
3031	4801	C	B									X			E		N	1		-2,953.73
3031	4801	C	B									X			E		N	1		-14,185,187.90
3031	4801	C	E									X			E		N	1		4,078.36
3031	4801	C	E									X			E		N	1		5,091,051.85
3031	4802	C	B					DISC				X			E		N	1	N	-736.00
3031	4881	C	E									X			E		N			64,405.89
3031	4901	C	B									X			E		N	1		-6,744,231.97
3031	4901	C	E									X			E		N	1		4,659,014.36
3031	4902	C	E					DISC				X			E		N		N	11,180,089.66
3031	4902	D	E					DISC				X			E		N		N	-1,124.63
3031	4981	C	E									X			E		N			201.09
Sub-Total, 3031																				**64,606.98**
3040	4802	C	B					DISC				X			E		N	1	N	736.00
3040	4902	C	E					DISC				X			E		N		N	-11,180,089.66
3040	4902	D	E					DISC				X			E		N		N	1,124.63
Sub-Total, 3040																				**-11,178,229.03**
3051	4221	D	B			F		DISC				X			E		N	1		1,489.66
3051	4221	D	E			F		DISC				X			E		N	1		-2,614.29
Sub-Total, 3051																				**-1,124.63**
3081	4871	D	E									X			E		N			-118,759.45
3090	4801	C	E												E		N	1		4,078.36
3090	4801	C	E												E		N	1		5,091,051.85
3090	4871	D	E												E		N			-118,759.45
3090	4881	C	E												E		N			64,405.89
3090	4901	C	E												E		N	1		4,659,014.36
3090	4981	C	E												E		N			201.09
Sub-Total, 3090																				**9,699,992.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3091	4221	D	E			F		DISC							E		N	1		-2,614.29
3100, Obligated balance, end of year (net)																				========== 9,697,377.81

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-736.00
4011	4902	C	E					DISC				X			E		N		N	11,180,089.66
4011	4902	D	E					DISC				X			E		N		N	-1,124.63
Sub-Total, 4011																				**11,178,229.03**
4020, Disc: Total outlays, gross																				========== 11,178,229.03
4030	4222	D	B			F		DISC				X			E		N	1		1,464.07
4030	4222	D	E			F		DISC				X			E		N	1		-1,464.07
4030	4252	C	E			F		DISC				X			E		N			1,124.63
Sub-Total, 4030																				**1,124.63**
4033	4972	D	E			X		DISC				X			E		N			-1,485.79
4040, Disc: Offsets against gross BA and outlays (total)																				======= -361.16
4052	4222	D	B			F		DISC				X			E		N	1		-1,464.07
4052	4222	D	E			F		DISC				X			E		N	1		1,464.07
4052	4252	C	E			F		DISC				X			E		N			-1,124.63
4052	4972	D	E			X		DISC				X			E		N			1,485.79
Sub-Total, 4052																				**361.16**
4060, Disc: Additional offsets against BA only (total)																				====== 361.16
4080, Disc: Outlays, net																				========== 11,177,867.87
4190, Outlays, net (disc. and mand.)																				========== 11,177,867.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		128,008,481.30
3000	4801	C	B									X		E		N	1		5,087,542.17
3000	4901	C	B									X		E		N	1		35,367,238.24
3000	4901	C	B									X		E		N	1		329,503.18
	Sub-Total, 3000																		**168,792,764.89**
3010	4221	D	B			F		DISC				X		E		N	1		-5,166,727.27
3010	4251	D	B			F		DISC				X		E		N	1		-4,453,478.90
	Sub-Total, 3010																		**-9,620,206.17**
3020, Obligated balance, start of year (net)																			========== 159,172,558.72
3031	4801	C	B									X		E		N	1		-128,008,481.30
3031	4801	C	B									X		E		N	1		-5,087,542.17
3031	4801	C	E									X		E		N	1		3,951,855.54
3031	4801	C	E									X		E		N	1		88,120,157.91
3031	4802	C	B					DISC				X		E		N	1	N	-25,291,673.66
3031	4802	C	B					DISC				X		E		N	1	N	-79,176.62
3031	4802	C	E					DISC				X		E		N	1	N	3,758,799.95
3031	4802	D	E					DISC				X		E		N	1	N	-538.00
3031	4881	C	E									X		E		N			224,517.22
3031	4881	C	E									X		E		N			1,191,498.31
3031	4901	C	B									X		E		N	1		-35,367,238.24
3031	4901	C	B									X		E		N	1		-329,503.18
3031	4901	C	E									X		E		N	1		44,930,173.24
3031	4901	C	E									X		E		N	1		55,061.33
3031	4902	C	E					DISC				X		E		N		N	51,858,262.10
3031	4902	C	E					DISC				X		E		N		N	1,490,102.00
3031	4981	D	E									X		E		N			-26.91
3031	4982	C	E					DISC				X		E		N		N	204,911.66
	Sub-Total, 3031																		**1,621,159.18**
3040	4802	C	B					DISC				X		E		N	1	N	25,291,673.66
3040	4802	C	B					DISC				X		E		N	1	N	79,176.62
3040	4802	C	E					DISC				X		E		N	1	N	-3,758,799.95
3040	4802	D	E					DISC				X		E		N	1	N	538.00
3040	4902	C	E					DISC				X		E		N		N	-51,858,262.10
3040	4902	C	E					DISC				X		E		N		N	-1,490,102.00
3040	4982	C	E					DISC				X		E		N		N	-204,911.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 3040																			**-31,940,687.43**
3051	4221	D	B			F		DISC				X			E		N	1		5,166,727.27
3051	4221	D	E			F		DISC				X			E		N	1		-3,667,012.81
3051	4251	D	B			F		DISC				X			E		N	1		4,453,478.90
3051	4251	D	E			F		DISC				X			E		N	1		-4,541,730.86
	Sub-Total, 3051																			**1,411,462.50**
3081	4871	D	E									X			E		N			-7,916,356.34
3081	4971	D	E									X			E		N			-2,679.76
	Sub-Total, 3081																			**-7,919,036.10**
3090	4801	C	E												E		N	1		3,951,855.54
3090	4801	C	E												E		N	1		88,120,157.91
3090	4871	D	E												E		N			-7,916,356.34
3090	4881	C	E												E		N			224,517.22
3090	4881	C	E												E		N			1,191,498.31
3090	4901	C	E												E		N	1		44,930,173.24
3090	4901	C	E												E		N	1		55,061.33
3090	4971	D	E												E		N			-2,679.76
3090	4981	D	E												E		N			-26.91
	Sub-Total, 3090																			**130,554,200.54**
3091	4221	D	E			F		DISC							E		N	1		-3,667,012.81
3091	4251	D	E			F		DISC							E		N	1		-4,541,730.86
	Sub-Total, 3091																			**-8,208,743.67**
3100, Obligated balance, end of year (net)																				**==========**
																				122,345,456.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-25,291,673.66
4011	4802	C	B					DISC				X		E		N	1	N	-79,176.62
4011	4802	C	E					DISC				X		E		N	1	N	3,758,799.95
4011	4802	D	E					DISC				X		E		N	1	N	-538.00
4011	4902	C	E					DISC				X		E		N		N	51,858,262.10
4011	4902	C	E					DISC				X		E		N		N	1,490,102.00
4011	4982	C	E					DISC				X		E		N		N	204,911.66
Sub-Total, 4011																			**31,940,687.43**
4020, Disc: Total outlays, gross																			========== 31,940,687.43
4030	4252	D	E			F		DISC				X		E		N			-1,126,907.80
4030	4972	D	E			F		DISC				X		E		N			-13,516.75
Sub-Total, 4030																			**-1,140,424.55**
4033	4972	D	E			X		DISC				X		E		N			-156,626.23
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,297,050.78
4052	4252	D	E			F		DISC				X		E		N			1,126,907.80
4052	4972	D	E			X		DISC				X		E		N			156,626.23
4052	4972	D	E			F		DISC				X		E		N			13,516.75
Sub-Total, 4052																			**1,297,050.78**
4060, Disc: Additional offsets against BA only (total)																			========== 1,297,050.78
4080, Disc: Outlays, net																			========== 30,643,636.65
4190, Outlays, net (disc. and mand.)																			========== 30,643,636.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07/08-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		170,791.29
3000	4901	C	B									X			E		N	1		15,213.28
Sub-Total, 3000																				**186,004.57**
3020, Obligated balance, start of year (net)																				**==========**
																				186,004.57
3031	4801	C	B									X			E		N	1		-170,791.29
3031	4801	C	E									X			E		N	1		155,897.83
3031	4901	C	B									X			E		N	1		-15,213.28
3031	4901	C	E									X			E		N	1		30,106.74
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-104,132.39
3090	4801	C	E												E		N	1		155,897.83
3090	4871	D	E												E		N			-104,132.39
3090	4901	C	E												E		N	1		30,106.74
Sub-Total, 3090																				**81,872.18**
3100, Obligated balance, end of year (net)																				**=========**
																				81,872.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		86,602,809.59
3000	4801	C	B									X			E		N	1		2,374,626.87
3000	4901	C	B									X			E		N	1		19,779,962.10
3000	4901	C	B									X			E		N	1		14,483.30
Sub-Total, 3000																				**108,771,881.86**
3010	4221	D	B			F		DISC				X			E		N	1		-2,348,412.26
3010	4251	D	B			F		DISC				X			E		N	1		-1,510,440.85
Sub-Total, 3010																				**-3,858,853.11**
3020, Obligated balance, start of year (net)																				========== 104,913,028.75
3031	4801	C	B									X			E		N	1		-86,602,809.59
3031	4801	C	B									X			E		N	1		-2,374,626.87
3031	4801	C	E									X			E		N	1		68,698,924.71
3031	4801	C	E									X			E		N	1		2,282,630.58
3031	4802	C	B					DISC				X			E		N	1	N	-725,470.60
3031	4802	C	B					DISC				X			E		N	1	N	-9,515.00
3031	4802	C	E					DISC				X			E		N	1	N	649,019.40
3031	4881	C	E									X			E		N			774,754.39
3031	4881	C	E									X			E		N			460,982.72
3031	4901	C	B									X			E		N	1		-19,779,962.10
3031	4901	C	B									X			E		N	1		-14,483.30
3031	4901	C	E									X			E		N	1		34,425,742.54
3031	4901	C	E									X			E		N	1		11,720.97
3031	4902	C	E					DISC				X			E		N		N	3,334,555.64
3031	4902	C	E					DISC				X			E		N		N	104,273.62
3031	4982	C	E					DISC				X			E		N		N	13,835.39
Sub-Total, 3031																				**1,249,572.50**
3040	4802	C	B					DISC				X			E		N	1	N	725,470.60
3040	4802	C	B					DISC				X			E		N	1	N	9,515.00
3040	4802	C	E					DISC				X			E		N	1	N	-649,019.40
3040	4902	C	E					DISC				X			E		N		N	-3,334,555.64
3040	4902	C	E					DISC				X			E		N		N	-104,273.62
3040	4982	C	E					DISC				X			E		N		N	-13,835.39
Sub-Total, 3040																				**-3,366,698.45**
3051	4221	D	B			F		DISC				X			E		N	1		2,348,412.26
3051	4221	D	E			F		DISC				X			E		N	1		-2,183,131.70
3051	4251	D	B			F		DISC				X			E		N	1		1,510,440.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-1,546,590.68
Sub-Total, 3051																				**129,130.73**
3081	4871	D	E									X		E			N			-8,649,664.46
3090	4801	C	E											E			N	1		68,698,924.71
3090	4801	C	E											E			N	1		2,282,630.58
3090	4871	D	E											E			N			-8,649,664.46
3090	4881	C	E											E			N			774,754.39
3090	4881	C	E											E			N			460,982.72
3090	4901	C	E											E			N	1		34,425,742.54
3090	4901	C	E											E			N	1		11,720.97
Sub-Total, 3090																				**98,005,091.45**
3091	4221	D	E			F		DISC						E			N	1		-2,183,131.70
3091	4251	D	E			F		DISC						E			N	1		-1,546,590.68
Sub-Total, 3091																				**-3,729,722.38**
3100, Obligated balance, end of year (net)																				========== 94,275,369.07

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-725,470.60
4011	4802	C	B					DISC				X		E			N	1	N	-9,515.00
4011	4802	C	E					DISC				X		E			N	1	N	649,019.40
4011	4902	C	E					DISC				X		E			N		N	3,334,555.64
4011	4902	C	E					DISC				X		E			N		N	104,273.62
4011	4982	C	E					DISC				X		E			N		N	13,835.39
Sub-Total, 4011																				**3,366,698.45**
4020, Disc: Total outlays, gross																				========== 3,366,698.45
4030	4252	D	E			F		DISC				X		E			N			-65,361.46
4030	4972	D	E			F		DISC				X		E			N			-1,015.28
Sub-Total, 4030																				**-66,376.74**
4033	4972	D	E			X		DISC				X		E			N			-15,771.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -82,147.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4052	4252	D	E			F		DISC				X		E			N			65,361.46
4052	4972	D	E			F		DISC				X		E			N			1,015.28
4052	4972	D	E			X		DISC				X		E			N			15,771.08
	Sub-Total, 4052																			**82,147.82**

4060, Disc: Additional offsets against BA only (total) ========= 82,147.82

4080, Disc: Outlays, net ========== 3,284,550.63

4190, Outlays, net (disc. and mand.) ========== 3,284,550.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,712,773.36
3000	4901	C	B									X			E		N	1		341,534.46
Sub-Total, 3000																				**4,054,307.82**
3020, Obligated balance, start of year (net)																				========== 4,054,307.82
3031	4801	C	B									X			E		N	1		-3,712,773.36
3031	4801	C	E									X			E		N	1		3,377,732.72
3031	4901	C	B									X			E		N	1		-341,534.46
3031	4901	C	E									X			E		N	1		676,575.10
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-35,024.72
3090	4801	C	E												E		N	1		3,377,732.72
3090	4871	D	E												E		N			-35,024.72
3090	4901	C	E												E		N	1		676,575.10
Sub-Total, 3090																				**4,019,283.10**
3100, Obligated balance, end of year (net)																				========== 4,019,283.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		66,396,616.20
3000	4801	C	B									X		E		N	1		668,946.63
3000	4901	C	B									X		E		N	1		6,300.13
3000	4901	C	B									X		E		N	1		14,497,210.88
Sub-Total, 3000																			**81,569,073.84**
3010	4221	D	B			F		DISC				X		E		N	1		-673,805.74
3010	4251	D	B			F		DISC				X		E		N	1		-95,509.15
Sub-Total, 3010																			**-769,314.89**
3020, Obligated balance, start of year (net)																			==========
																			80,799,758.95
3031	4801	C	B									X		E		N	1		-66,396,616.20
3031	4801	C	B									X		E		N	1		-668,946.63
3031	4801	C	E									X		E		N	1		50,751,130.22
3031	4801	C	E									X		E		N	1		709,052.86
3031	4802	C	B					DISC				X		E		N	1	N	-320,652.19
3031	4802	C	B					DISC				X		E		N	1	N	-61.30
3031	4802	C	E					DISC				X		E		N	1	N	317,428.24
3031	4802	C	E					DISC				X		E		N	1	N	61.30
3031	4881	C	E									X		E		N			94,229.26
3031	4881	C	E									X		E		N			1,016,972.43
3031	4901	C	B									X		E		N	1		-6,300.13
3031	4901	C	B									X		E		N	1		-14,497,210.88
3031	4901	C	E									X		E		N	1		6,300.13
3031	4901	C	E									X		E		N	1		22,000,683.57
3031	4902	C	E					DISC				X		E		N		N	8,145,237.24
3031	4902	D	E					DISC				X		E		N		N	-40,106.23
3031	4982	C	E					DISC				X		E		N		N	38,611.10
3031	4982	C	E					DISC				X		E		N		N	44,150.00
Sub-Total, 3031																			**1,193,962.79**
3040	4802	C	B					DISC				X		E		N	1	N	320,652.19
3040	4802	C	B					DISC				X		E		N	1	N	61.30
3040	4802	C	E					DISC				X		E		N	1	N	-317,428.24
3040	4802	C	E					DISC				X		E		N	1	N	-61.30
3040	4902	C	E					DISC				X		E		N		N	-8,145,237.24
3040	4902	D	E					DISC				X		E		N		N	40,106.23
3040	4982	C	E					DISC				X		E		N		N	-38,611.10
3040	4982	C	E					DISC				X		E		N		N	-44,150.00
Sub-Total, 3040																			**-8,184,668.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3051	4221	D	B			F		DISC				X			E		N	1		673,805.74
3051	4221	D	E			F		DISC				X			E		N	1		-669,798.77
3051	4251	D	B			F		DISC				X			E		N	1		95,509.15
3051	4251	D	E			F		DISC				X			E		N	1		-36,598.33
Sub-Total, 3051																				**62,917.79**
3081	4871	D	E									X			E		N			-6,334,994.01
3081	4971	D	E									X			E		N			-1,620.00
Sub-Total, 3081																				**-6,336,614.01**
3090	4801	C	E												E		N	1		50,751,130.22
3090	4801	C	E												E		N	1		709,052.86
3090	4871	D	E												E		N			-6,334,994.01
3090	4881	C	E												E		N			94,229.26
3090	4881	C	E												E		N			1,016,972.43
3090	4901	C	E												E		N	1		6,300.13
3090	4901	C	E												E		N	1		22,000,683.57
3090	4971	D	E												E		N			-1,620.00
Sub-Total, 3090																				**68,241,754.46**
3091	4221	D	E			F		DISC							E		N	1		-669,798.77
3091	4251	D	E			F		DISC							E		N	1		-36,598.33
Sub-Total, 3091																				**-706,397.10**
3100, Obligated balance, end of year (net)																				**==========**
																				67,535,357.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-320,652.19
4011	4802	C	B					DISC				X			E		N	1	N	-61.30
4011	4802	C	E					DISC				X			E		N	1	N	317,428.24
4011	4802	C	E					DISC				X			E		N	1	N	61.30
4011	4902	C	E					DISC				X			E		N		N	8,145,237.24
4011	4902	D	E					DISC				X			E		N		N	-40,106.23
4011	4982	C	E					DISC				X			E		N		N	38,611.10
4011	4982	C	E					DISC				X			E		N		N	44,150.00
	Sub-Total, 4011																			**8,184,668.16**
4020, Disc: Total outlays, gross																				========== 8,184,668.16
4030	4252	D	E			F		DISC				X			E		N			-62,917.79
4030	4972	D	E			F		DISC				X			E		N			-115,624.43
	Sub-Total, 4030																			**-178,542.22**
4033	4972	D	E			X		DISC				X			E		N			-42,123.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -220,666.16
4052	4252	D	E			F		DISC				X			E		N			62,917.79
4052	4972	D	E			F		DISC				X			E		N			115,624.43
4052	4972	D	E			X		DISC				X			E		N			42,123.94
	Sub-Total, 4052																			**220,666.16**
4060, Disc: Additional offsets against BA only (total)																				========== 220,666.16
4080, Disc: Outlays, net																				========== 7,964,002.00
4190, Outlays, net (disc. and mand.)																				========== 7,964,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -05/06-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		7,421,071.26
3000	4901	C	B									X			E		N	1		1,597,382.35
Sub-Total, 3000																				**9,018,453.61**
3020, Obligated balance, start of year (net)																				========== 9,018,453.61
3031	4801	C	B									X			E		N	1		-7,421,071.26
3031	4801	C	E									X			E		N	1		5,949,105.11
3031	4881	D	E									X			E		N			-219.95
3031	4901	C	B									X			E		N	1		-1,597,382.35
3031	4901	C	E									X			E		N	1		2,720,120.42
3031	4902	C	E					DISC				X			E		N		N	349,228.08
Sub-Total, 3031																				**-219.95**
3040	4902	C	E					DISC				X			E		N		N	-349,228.08
3081	4871	D	E									X			E		N			-2,114,217.28
3090	4801	C	E												E		N	1		5,949,105.11
3090	4871	D	E												E		N			-2,114,217.28
3090	4881	D	E												E		N			-219.95
3090	4901	C	E												E		N	1		2,720,120.42
Sub-Total, 3090																				**6,554,788.30**
3100, Obligated balance, end of year (net)																				========== 6,554,788.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -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	Auth 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	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	349,228.08
4020, Disc: Total outlays, gross																				========== 349,228.08
4080, Disc: Outlays, net																				========== 349,228.08
4190, Outlays, net (disc. and mand.)																				========== 349,228.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		22,013,636.03
3000	4801	C	B									X			E		N	1		5,917,606.47
3000	4901	C	B									X			E		N	1		4,296,995.69
3000	4901	D	B									X			E		N	1		-417,574.97
Sub-Total, 3000																				**31,810,663.22**
3010	4221	D	B			F		DISC				X			E		N	1		-5,902,580.26
3010	4251	D	B			F		DISC				X			E		N	1		-47,863.87
Sub-Total, 3010																				**-5,950,444.13**
3020, Obligated balance, start of year (net)																				==========
																				25,860,219.09
3031	4801	C	B									X			E		N	1		-22,013,636.03
3031	4801	C	B									X			E		N	1		-5,917,606.47
3031	4801	C	E									X			E		N	1		14,955,248.33
3031	4801	C	E									X			E		N	1		5,612,220.76
3031	4802	D	B					DISC				X			E		N	1	N	6,500.00
3031	4802	C	B					DISC				X			E		N	1	N	-5,305.44
3031	4802	D	E					DISC				X			E		N	1	N	-6,500.00
3031	4802	C	E					DISC				X			E		N	1	N	5,305.44
3031	4881	C	E									X			E		N			88,493.12
3031	4901	C	B									X			E		N	1		-4,296,995.69
3031	4901	D	B									X			E		N	1		417,574.97
3031	4901	D	E									X			E		N	1		-417,574.97
3031	4901	C	E									X			E		N	1		7,578,441.70
3031	4902	C	E					DISC				X			E		N		N	305,385.71
3031	4902	C	E					DISC				X			E		N		N	3,776,941.69
Sub-Total, 3031																				**88,493.12**
3040	4802	D	B					DISC				X			E		N	1	N	-6,500.00
3040	4802	C	B					DISC				X			E		N	1	N	5,305.44
3040	4802	D	E					DISC				X			E		N	1	N	6,500.00
3040	4802	C	E					DISC				X			E		N	1	N	-5,305.44
3040	4902	C	E					DISC				X			E		N		N	-305,385.71
3040	4902	C	E					DISC				X			E		N		N	-3,776,941.69
Sub-Total, 3040																				**-4,082,327.40**
3051	4221	D	B			F		DISC				X			E		N	1		5,902,580.26
3051	4221	D	E			F		DISC				X			E		N	1		-5,597,194.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /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	Auth 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	Amount
3051	4251	D	B			F		DISC				X		E			N	1		47,863.87
3051	4251	D	E			F		DISC				X		E			N	1		-11,495.66
Sub-Total, 3051																				**341,753.92**
3081	4871	D	E									X		E			N			-2,197,571.52
3090	4801	C	E											E			N	1		14,955,248.33
3090	4801	C	E											E			N	1		5,612,220.76
3090	4871	D	E											E			N			-2,197,571.52
3090	4881	C	E											E			N			88,493.12
3090	4901	D	E											E			N	1		-417,574.97
3090	4901	C	E											E			N	1		7,578,441.70
Sub-Total, 3090																				**25,619,257.42**
3091	4221	D	E			F		DISC						E			N	1		-5,597,194.55
3091	4251	D	E			F		DISC						E			N	1		-11,495.66
Sub-Total, 3091																				**-5,608,690.21**
3100, Obligated balance, end of year (net)																				========== 20,010,567.21

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	6,500.00
4011	4802	C	B					DISC				X		E			N	1	N	-5,305.44
4011	4802	D	E					DISC				X		E			N	1	N	-6,500.00
4011	4802	C	E					DISC				X		E			N	1	N	5,305.44
4011	4902	C	E					DISC				X		E			N		N	305,385.71
4011	4902	C	E					DISC				X		E			N		N	3,776,941.69
Sub-Total, 4011																				**4,082,327.40**
4020, Disc: Total outlays, gross																				========== 4,082,327.40
4030	4252	D	E			F		DISC				X		E			N			-341,753.92
4033	4972	D	E			X		DISC				X		E			N			-9,459.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -351,213.24
4052	4252	D	E			F		DISC				X		E			N			341,753.92
4052	4972	D	E			X		DISC				X		E			N			9,459.32
Sub-Total, 4052																				**351,213.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /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	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 351,213.24
4080, Disc: Outlays, net																				========== 3,731,114.16
4190, Outlays, net (disc. and mand.)																				========== 3,731,114.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-25,437,460.23
0900	4801	C	E									X			U		N	2		6,175,882.04
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-2,548.19
0900	4802	C	E					MAND	BAL			X			U		N	2	N	2,548.19
0900	4881	C	E									X			U		N			11,093.40
0900	4901	C	B									X			U		N	2		-20,699,200.23
0900	4901	C	E									X			U		N	2		2,933,446.20
0900	4902	C	E					MAND	NEW			X			U		N		N	11,184.21
0900	4902	C	E					MAND	BAL			X			U		N		N	40,381,740.82
0900	4981	C	E									X			U		N			608.18
0900	4982	C	E					MAND	BAL			X			U		N		N	509.29
Sub-Total, 0900																				**3,377,803.68**
Budgetary Resources																				
1000	4201	D	B												U		N	2		74,089,670.84
1000	4801	C	B									X			U		N	2		-25,437,460.23
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-2,548.19
1000	4901	C	B									X			U		N	2		-20,699,200.23
Sub-Total, 1000																				**27,950,462.19**
1021	4871	D	E									X			U		N			568,724.98
1021	4971	D	E									X			U		N			1,790.25
Sub-Total, 1021																				**570,515.23**
1050, Unob Bal: Unobligated balance (total)																				========== 28,520,977.42
1201	4114	D	E	P				MAND				X			U		N	2		27,271,052.36
1235	4395	C	E	P				MAND				X			U		N			-8,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 19,271,052.36
1900, Budget authority total (disc. and mand.)																				========== 19,271,052.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,792,029.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1941	4450	C	E												U		N	2		91,391,123.42
1941	4610	C	E		A										U		N	2		752,050.32
Sub-Total, 1941																				**92,143,173.74**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		25,437,460.23
3000	4901	C	B									X			U		N	2		20,699,200.23
Sub-Total, 3000																				**46,136,660.46**
3020, Obligated balance, start of year (net)																				**==========**
																				46,136,660.46
3030	4801	C	B									X			U		N	2		-25,437,460.23
3030	4801	C	E									X			U		N	2		6,175,882.04
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-2,548.19
3030	4802	C	E					MAND	BAL			X			U		N	2	N	2,548.19
3030	4881	C	E									X			U		N			11,093.40
3030	4901	C	B									X			U		N	2		-20,699,200.23
3030	4901	C	E									X			U		N	2		2,933,446.20
3030	4902	C	E					MAND	NEW			X			U		N		N	11,184.21
3030	4902	C	E					MAND	BAL			X			U		N		N	40,381,740.82
3030	4981	C	E									X			U		N			608.18
3030	4982	C	E					MAND	BAL			X			U		N		N	509.29
Sub-Total, 3030																				**3,377,803.68**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	2,548.19
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-2,548.19
3040	4902	C	E					MAND	NEW			X			U		N		N	-11,184.21
3040	4902	C	E					MAND	BAL			X			U		N		N	-40,381,740.82
3040	4982	C	E					MAND	BAL			X			U		N		N	-509.29
Sub-Total, 3040																				**-40,393,434.32**
3080	4871	D	E									X			U		N			-568,724.98
3080	4971	D	E									X			U		N			-1,790.25
Sub-Total, 3080																				**-570,515.23**
3090	4801	C	E												U		N	2		6,175,882.04
3090	4871	D	E												U		N			-568,724.98
3090	4881	C	E												U		N			11,093.40
3090	4901	C	E												U		N	2		2,933,446.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4971	D	E												U		N			-1,790.25
3090	4981	C	E												U		N			608.18
	Sub-Total, 3090																			**8,550,514.59**
3100, Obligated balance, end of year (net)																				========== 8,550,514.59

BA & O, Net

4090, Mand: Budget authority, gross																				========== 19,271,052.36
4100	4902	C	E					MAND	NEW			X			U		N		N	11,184.21
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-2,548.19
4101	4802	C	E					MAND	BAL			X			U		N	2	N	2,548.19
4101	4902	C	E					MAND	BAL			X			U		N		N	40,381,740.82
4101	4982	C	E					MAND	BAL			X			U		N		N	509.29
	Sub-Total, 4101																			**40,382,250.11**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-2,548.19
4110	4802	C	E					MAND	BAL			X			U		N	2	N	2,548.19
4110	4902	C	E					MAND	NEW			X			U		N		N	11,184.21
4110	4902	C	E					MAND	BAL			X			U		N		N	40,381,740.82
4110	4982	C	E					MAND	BAL			X			U		N		N	509.29
	Sub-Total, 4110																			**40,393,434.32**
4160, Mand: Budget authority, net																				========== 19,271,052.36
4170, Mand: Outlays, net																				========== 40,393,434.32
4180, Budget authority, net (disc. and mand.)																				========== 19,271,052.36
4190, Outlays, net (disc. and mand.)																				========== 40,393,434.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-33,330,772.67
0900	4801	C	E									X			U		N	2		31,491,478.55
0900	4802	D	B					MAND	BAL			X			U		N	2	N	14,140.53
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-28,924.28
0900	4802	C	E					MAND	NEW			X			U		N	2	N	41,244.76
0900	4881	C	E									X			U		N			150,202.91
0900	4901	C	B									X			U		N	2		-9,761,960.98
0900	4901	C	E									X			U		N	2		8,893,297.18
0900	4902	C	E					MAND	BAL			X			U		N		N	19,162,439.61
0900	4902	C	E					MAND	NEW			X			U		N		N	11,889,881.95
0900	4981	C	E									X			U		N			1.08
0900	4982	C	E					MAND	BAL			X			U		N		N	22,321.96
Sub-Total, 0900																				**28,543,350.60**
Budgetary Resources																				
1000	4201	D	B												U		N	2		147,444,665.79
1000	4801	C	B									X			U		N	2		-33,330,772.67
1000	4802	D	B					MAND	BAL			X			U		N	2	N	14,140.53
1000	4901	C	B									X			U		N	2		-9,761,960.98
Sub-Total, 1000																				**104,366,072.67**
1021	4871	D	E									X			U		N			472,108.53
1021	4971	D	E									X			U		N			24,149.83
Sub-Total, 1021																				**496,258.36**
1050, Unob Bal: Unobligated balance (total)																				========== 104,862,331.03
1201	4114	D	E	P				MAND				X			U		N	2		39,712,637.45
1260, BA: Mand: Appropriations (total)																				========== 39,712,637.45
1900, Budget authority total (disc. and mand.)																				========== 39,712,637.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,574,968.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1941	4450	C	E												U		N	2		120,488,668.42
1941	4510	C	E		A										U		N	2		39,061,323.07
1941	4610	C	E		A										U		N	2		17,701,473.03
1941	4700	C	E		A										U		N	2		19,067,515.91
	Sub-Total, 1941																			**196,318,980.43**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		33,330,772.67
3000	4901	C	B									X			U		N	2		9,761,960.98
	Sub-Total, 3000																			**43,092,733.65**
3020, Obligated balance, start of year (net)																				**==========**
																				43,092,733.65
3030	4801	C	B									X			U		N	2		-33,330,772.67
3030	4801	C	E									X			U		N	2		31,491,478.55
3030	4802	D	B					MAND	BAL			X			U		N	2	N	14,140.53
3030	4802	D	E					MAND	BAL			X			U		N	2	N	-28,924.28
3030	4802	C	E					MAND	NEW			X			U		N	2	N	41,244.76
3030	4881	C	E									X			U		N			150,202.91
3030	4901	C	B									X			U		N	2		-9,761,960.98
3030	4901	C	E									X			U		N	2		8,893,297.18
3030	4902	C	E					MAND	BAL			X			U		N		N	19,162,439.61
3030	4902	C	E					MAND	NEW			X			U		N		N	11,889,881.95
3030	4981	C	E									X			U		N			1.08
3030	4982	C	E					MAND	BAL			X			U		N		N	22,321.96
	Sub-Total, 3030																			**28,543,350.60**
3040	4802	D	B					MAND	BAL			X			U		N	2	N	-14,140.53
3040	4802	D	E					MAND	BAL			X			U		N	2	N	28,924.28
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-41,244.76
3040	4902	C	E					MAND	BAL			X			U		N		N	-19,162,439.61
3040	4902	C	E					MAND	NEW			X			U		N		N	-11,889,881.95
3040	4982	C	E					MAND	BAL			X			U		N		N	-22,321.96
	Sub-Total, 3040																			**-31,101,104.53**
3080	4871	D	E									X			U		N			-472,108.53
3080	4971	D	E									X			U		N			-24,149.83
	Sub-Total, 3080																			**-496,258.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	2		31,491,478.55
3090	4871	D	E											U		N			-472,108.53
3090	4881	C	E											U		N			150,202.91
3090	4901	C	E											U		N	2		8,893,297.18
3090	4971	D	E											U		N			-24,149.83
3090	4981	C	E											U		N			1.08
	Sub-Total, 3090																		**40,038,721.36**
3100, Obligated balance, end of year (net)																			========== 40,038,721.36

BA & O, Net

4090, Mand: Budget authority, gross																			========== 39,712,637.45
4100	4802	C	E					MAND	NEW			X		U		N	2	N	41,244.76
4100	4902	C	E					MAND	NEW			X		U		N		N	11,889,881.95
	Sub-Total, 4100																		**11,931,126.71**
4101	4802	D	B					MAND	BAL			X		U		N	2	N	14,140.53
4101	4802	D	E					MAND	BAL			X		U		N	2	N	-28,924.28
4101	4902	C	E					MAND	BAL			X		U		N		N	19,162,439.61
4101	4982	C	E					MAND	BAL			X		U		N		N	22,321.96
	Sub-Total, 4101																		**19,169,977.82**
4110	4802	D	B					MAND	BAL			X		U		N	2	N	14,140.53
4110	4802	D	E					MAND	BAL			X		U		N	2	N	-28,924.28
4110	4802	C	E					MAND	NEW			X		U		N	2	N	41,244.76
4110	4902	C	E					MAND	BAL			X		U		N		N	19,162,439.61
4110	4902	C	E					MAND	NEW			X		U		N		N	11,889,881.95
4110	4982	C	E					MAND	BAL			X		U		N		N	22,321.96
	Sub-Total, 4110																		**31,101,104.53**
4160, Mand: Budget authority, net																			========== 39,712,637.45
4170, Mand: Outlays, net																			========== 31,101,104.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 39,712,637.45
4190, Outlays, net (disc. and mand.)																				========== 31,101,104.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	2		-46,706,989.88
0900	4801	C	E									X			U		N	2		20,747,089.68
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-2,734.60
0900	4802	C	E					MAND	BAL			X			U		N	2	N	2,734.60
0900	4802	C	E					MAND	NEW			X			U		N	2	N	2,895.60
0900	4881	C	E									X			U		N			1,315,380.52
0900	4901	C	B									X			U		N	2		-27,271,250.04
0900	4901	C	E									X			U		N	2		6,350,289.06
0900	4902	C	E					MAND	NEW			X			U		N		N	22,721,631.17
0900	4902	C	E					MAND	BAL			X			U		N		N	47,596,276.31
0900	4981	C	E									X			U		N			133.89
0900	4982	C	E					MAND	BAL			X			U		N		N	57,804.05
Sub-Total, 0900																				**24,813,260.36**

Budgetary Resources

1000	4201	D	B												U		N	2		172,054,547.49
1000	4801	C	B									X			U		N	2		-46,706,989.88
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-2,734.60
1000	4901	C	B									X			U		N	2		-27,271,250.04
Sub-Total, 1000																				**98,073,572.97**
1021	4871	D	E									X			U		N			2,431,737.50
1021	4971	D	E									X			U		N			484.50
Sub-Total, 1021																				**2,432,222.00**
1050, Unob Bal: Unobligated balance (total)																				========== 100,505,794.97
1201	4114	D	E	P				MAND				X			U		N	2		34,438,909.93
1260, BA: Mand: Appropriations (total)																				========== 34,438,909.93
1800	4972	D	E			F		MAND				X			U		N			3,685.90
1800	4972	D	E			X		MAND				X			U		N			19,275.32
Sub-Total, 1800																				**22,961.22**
1850, BA: Mand: Spending auth: Total																				========= 22,961.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 34,461,871.15
1930, Total budgetary resources avail (disc. and mand.)																			========== 134,967,666.12
1941	4450	C	E											U		N	2		95,950,333.72
1941	4510	C	E		A									U		N	2		59,228,790.00
1941	4610	C	E		A									U		N	2		275,354.18
1941	4700	C	E		A									U		N	2		2,209,583.00
Sub-Total, 1941																			**157,664,060.90**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		46,706,989.88
3000	4901	C	B									X		U		N	2		27,271,250.04
Sub-Total, 3000																			**73,978,239.92**
3020, Obligated balance, start of year (net)																			========== 73,978,239.92
3030	4801	C	B									X		U		N	2		-46,706,989.88
3030	4801	C	E									X		U		N	2		20,747,089.68
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-2,734.60
3030	4802	C	E					MAND	BAL			X		U		N	2	N	2,734.60
3030	4802	C	E					MAND	NEW			X		U		N	2	N	2,895.60
3030	4881	C	E									X		U		N			1,315,380.52
3030	4901	C	B									X		U		N	2		-27,271,250.04
3030	4901	C	E									X		U		N	2		6,350,289.06
3030	4902	C	E					MAND	NEW			X		U		N		N	22,721,631.17
3030	4902	C	E					MAND	BAL			X		U		N		N	47,596,276.31
3030	4981	C	E									X		U		N			133.89
3030	4982	C	E					MAND	BAL			X		U		N		N	57,804.05
Sub-Total, 3030																			**24,813,260.36**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	2,734.60
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-2,734.60
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-2,895.60
3040	4902	C	E					MAND	NEW			X		U		N		N	-22,721,631.17
3040	4902	C	E					MAND	BAL			X		U		N		N	-47,596,276.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4982	C	E					MAND	BAL			X		U			N		N	-57,804.05
Sub-Total, 3040																				**-70,378,607.13**
3080	4871	D	E									X		U			N			-2,431,737.50
3080	4971	D	E									X		U			N			-484.50
Sub-Total, 3080																				**-2,432,222.00**
3090	4801	C	E											U			N	2		20,747,089.68
3090	4871	D	E											U			N			-2,431,737.50
3090	4881	C	E											U			N			1,315,380.52
3090	4901	C	E											U			N	2		6,350,289.06
3090	4971	D	E											U			N			-484.50
3090	4981	C	E											U			N			133.89
Sub-Total, 3090																				**25,980,671.15**
3100, Obligated balance, end of year (net)																				==========
																				25,980,671.15

BA & O, Net

4090, Mand: Budget authority, gross																				==========
																				34,461,871.15
4100	4802	C	E					MAND	NEW			X		U			N	2	N	2,895.60
4100	4902	C	E					MAND	NEW			X		U			N		N	22,721,631.17
Sub-Total, 4100																				**22,724,526.77**
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-2,734.60
4101	4802	C	E					MAND	BAL			X		U			N	2	N	2,734.60
4101	4902	C	E					MAND	BAL			X		U			N		N	47,596,276.31
4101	4982	C	E					MAND	BAL			X		U			N		N	57,804.05
Sub-Total, 4101																				**47,654,080.36**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-2,734.60
4110	4802	C	E					MAND	BAL			X		U			N	2	N	2,734.60
4110	4802	C	E					MAND	NEW			X		U			N	2	N	2,895.60
4110	4902	C	E					MAND	NEW			X		U			N		N	22,721,631.17
4110	4902	C	E					MAND	BAL			X		U			N		N	47,596,276.31
4110	4982	C	E					MAND	BAL			X		U			N		N	57,804.05
Sub-Total, 4110																				**70,378,607.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4120	4972	D	E			F		MAND				X		U			N			-3,685.90
4123	4972	D	E			X		MAND				X		U			N			-19,275.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,961.22
4160, Mand: Budget authority, net																				========== 34,438,909.93
4170, Mand: Outlays, net																				========== 70,355,645.91
4180, Budget authority, net (disc. and mand.)																				========== 34,438,909.93
4190, Outlays, net (disc. and mand.)																				========== 70,355,645.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: H-1B and L Fraud Prevention and Detection, ICE
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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	2		3.24
1050, Unob Bal: Unobligated balance (total)																				====== 3.24
1930, Total budgetary resources avail (disc. and mand.)																				====== 3.24
1941	4450	C	E												U		N	2		3.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	2		435,971.00
1050, Unob Bal: Unobligated balance (total)																				========== 435,971.00
1201	4114	D	E	P				MAND				X			U		N	2		241,225.00
1260, BA: Mand: Appropriations (total)																				========== 241,225.00
1900, Budget authority total (disc. and mand.)																				========== 241,225.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 677,196.00
1941	4450	C	E												U		N	2		435,971.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 241,225.00
4160, Mand: Budget authority, net	========== 241,225.00
4180, Budget authority, net (disc. and mand.)	========== 241,225.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	7		153,094.74
1050, Unob Bal: Unobligated balance (total)																				========== 153,094.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 153,094.74
1941	4450	C	E												U		N	7		153,094.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-588,938.98
0900	4801	C	E									X			U		N	1		642,767.87
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
0900	4802	C	E					DISC	BAL			X			U		N	1	N	9,941.26
0900	4881	D	E									X			U		N			-14,875.00
0900	4901	C	B									X			U		N	1		-220,490.94
0900	4901	C	E									X			U		N	1		125,060.08
0900	4902	C	E					DISC	NEW			X			U		N		N	166,968.34
0900	4902	C	E					DISC	BAL			X			U		N		N	237,668.22
0900	4981	C	E									X			U		N			1.64
Sub-Total, 0900																				**348,161.23**

Budgetary Resources

1000	4201	D	B												U		N	1		1,353,295.61
1000	4801	C	B									X			U		N	1		-588,938.98
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
1000	4901	C	B									X			U		N	1		-220,490.94
Sub-Total, 1000																				**533,924.43**
1021	4871	D	E									X			U		N			64,967.59
1050, Unob Bal: Unobligated balance (total)																				========== 598,892.02
1700	4972	D	E			X		DISC				X			U		N			10,885.00
1750, BA: Disc: Spending auth: Total																				========= 10,885.00
1900, Budget authority total (disc. and mand.)																				========= 10,885.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 609,777.02
1941	4450	C	E												U		N	1		45,098.51
1941	4510	C	E		A										U		N	1		49,805.15
1941	4610	C	E		A										U		N	1		142,313.30
1941	4700	C	E		A										U		N	1		24,398.83
Sub-Total, 1941																				**261,615.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		588,938.98
3000	4901	C	B									X			U		N	1		220,490.94
	Sub-Total, 3000																			**809,429.92**
3020, Obligated balance, start of year (net)																				========== 809,429.92
3030	4801	C	B									X			U		N	1		-588,938.98
3030	4801	C	E									X			U		N	1		642,767.87
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
3030	4802	C	E					DISC	BAL			X			U		N	1	N	9,941.26
3030	4881	D	E									X			U		N			-14,875.00
3030	4901	C	B									X			U		N	1		-220,490.94
3030	4901	C	E									X			U		N	1		125,060.08
3030	4902	C	E					DISC	NEW			X			U		N		N	166,968.34
3030	4902	C	E					DISC	BAL			X			U		N		N	237,668.22
3030	4981	C	E									X			U		N			1.64
	Sub-Total, 3030																			**348,161.23**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	9,941.26
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-9,941.26
3040	4902	C	E					DISC	NEW			X			U		N		N	-166,968.34
3040	4902	C	E					DISC	BAL			X			U		N		N	-237,668.22
	Sub-Total, 3040																			**-404,636.56**
3080	4871	D	E									X			U		N			-64,967.59
3090	4801	C	E												U		N	1		642,767.87
3090	4871	D	E												U		N			-64,967.59
3090	4881	D	E												U		N			-14,875.00
3090	4901	C	E												U		N	1		125,060.08
3090	4981	C	E												U		N			1.64
	Sub-Total, 3090																			**687,987.00**
3100, Obligated balance, end of year (net)																				========== 687,987.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========= 10,885.00
4010	4902	C	E					DISC	NEW			X		U			N		N	166,968.34
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-9,941.26
4011	4802	C	E					DISC	BAL			X		U			N	1	N	9,941.26
4011	4902	C	E					DISC	BAL			X		U			N		N	237,668.22
Sub-Total, 4011																				**237,668.22**
4020, Disc: Total outlays, gross																				========== 404,636.56
4033	4972	D	E			X		DISC				X		U			N			-10,885.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,885.00
4080, Disc: Outlays, net																				========== 393,751.56
4190, Outlays, net (disc. and mand.)																				========== 393,751.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,221,496,977.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 378,805,051.89
1011, Unob Bal: Transferred from other accounts 3,072,454.00
1021, Unob Bal: Recov of prior year unpaid obligations 6,204,396.20
1050, Unob Bal: Unobligated balance (total) ========== 388,081,902.09

1100, BA: Disc: Appropriation 2,752,121,781.00
1160, BA: Disc: Appropriation (total) ========== 2,752,121,781.00

1201, BA: Mand: Appropriation (special fund) 101,663,824.74
1235, BA: Mand: Appropriations precluded from obligation -8,000,000.00
1260, BA: Mand: Appropriations (total) ========== 93,663,824.74

1700, BA: Disc: Spending auth: Collected 13,891,446.08
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 115,253,526.97
1750, BA: Disc: Spending auth: Total ========== 129,144,973.05

1800, BA: Mand: Spending auth: Collected 22,961.22
1850, BA: Mand: Spending auth: Total ========= 22,961.22

1900, Budget authority total (disc. and mand.) ========== 2,974,953,540.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,363,035,442.10
1940, Unob Bal: Memo: Unob bal expiring																				-844,397,163.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				477,742,952.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,875,696,079.79
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-94,943,697.83
3020, Obligated balance, start of year (net)	========== 1,780,752,381.96
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,221,496,977.75
3031, Ob Bal: Obligations incurred: Expired accounts	40,530,178.22
3040, Ob Bal: Outlays (gross)	-2,773,922,394.19
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-115,253,526.97
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	40,804,997.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,204,396.20
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-64,909,932.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,292,686,512.85
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-169,392,227.64
3100, Obligated balance, end of year (net)	========== 1,123,294,285.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,881,266,754.05
4010, Disc: Outlays from new authority	1,793,347,452.43
4011, Disc: Outlays from balances	838,701,795.78
4020, Disc: Total outlays, gross	========== 2,632,049,248.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-55,098,997.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,678,988.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -58,777,985.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-115,253,526.97
4052, Disc: Offset, BA: Collection cred to expired accts	44,886,539.75
4060, Disc: Additional offsets against BA only (total)	========== -70,366,987.22
4070, Disc: Budget authority, net	========== 2,752,121,781.00
4080, Disc: Outlays, net	========== 2,573,271,262.38
4090, Mand: Budget authority, gross	========== 93,686,785.96
4100, Mand: Outlays from new authority	34,666,837.69
4101, Mand: Outlays from balances	107,206,308.29
4110, Mand: Total outlays, gross	141,873,145.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-3,685.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-19,275.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,961.22
4160, Mand: Budget authority, net																				========== 93,663,824.74
4170, Mand: Outlays, net																				========== 141,850,184.76
4180, Budget authority, net (disc. and mand.)																				========== 2,845,785,605.74
4190, Outlays, net (disc. and mand.)																				========== 2,715,121,447.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-766,644.97
0900	4801	C	B									X			U		N	1		-65,149,325.30
0900	4801	C	E									X			U		N	1		32,257,564.38
0900	4801	C	E									X			U		N	1		627,518.54
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-443,625.62
0900	4802	C	E					DISC	BAL			X			U		N	1	N	82,801.14
0900	4881	C	E									X			U		N			86,986.82
0900	4901	C	B									X			U		N	1		-17,403,370.12
0900	4901	C	B									X			U		N	1		-207,668.70
0900	4901	C	E									X			U		N	1		25,046,470.98
0900	4901	C	E									X			U		N	1		137,470.13
0900	4902	C	E					DISC	BAL			X			U		N		N	209,325.00
0900	4902	C	E					DISC	BAL			X			U		N		N	32,351,318.14
0900	4902	C	E					DISC	NEW			X			U		N		N	3,425,836.64
0900	4981	C	E									X			U		N			267.86
Sub-Total, 0900																				**10,254,924.92**

Budgetary Resources

1000	4201	D	B												U		N	1		114,928,634.49
1000	4801	C	B									X			U		N	1		-766,644.97
1000	4801	C	B									X			U		N	1		-65,149,325.30
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-443,625.62
1000	4901	C	B									X			U		N	1		-17,403,370.12
1000	4901	C	B									X			U		N	1		-207,668.70
Sub-Total, 1000																				**30,957,999.78**
1021	4871	D	E									X			U		N			629,144.10
1021	4971	D	E									X			U		N			2,283.93
Sub-Total, 1021																				**631,428.03**
1050, Unob Bal: Unobligated balance (total)																				==========
																				31,589,427.81
1100	4119	D	E	P				DISC				X		X	U		N	1		40,021,327.00
1160, BA: Disc: Appropriation (total)																				==========
																				40,021,327.00
1700	4972	D	E			X		DISC				X			U		N			17,998.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1750, BA: Disc: Spending auth: Total																				========= 17,998.03
1900, Budget authority total (disc. and mand.)																				========== 40,039,325.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,628,752.84
1941	4450	C	E												U		N	1		543,047.71
1941	4510	C	E		A										U		N	1		40,130,338.13
1941	4610	C	E		A										U		N	1		20,573,210.08
1941	4700	C	E		A										U		N	1		127,232.00
Sub-Total, 1941																				**61,373,827.92**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		766,644.97
3000	4801	C	B									X			U		N	1		65,149,325.30
3000	4901	C	B									X			U		N	1		17,403,370.12
3000	4901	C	B									X			U		N	1		207,668.70
Sub-Total, 3000																				**83,527,009.09**
3020, Obligated balance, start of year (net)																				========== 83,527,009.09
3030	4801	C	B									X			U		N	1		-766,644.97
3030	4801	C	B									X			U		N	1		-65,149,325.30
3030	4801	C	E									X			U		N	1		32,257,564.38
3030	4801	C	E									X			U		N	1		627,518.54
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-443,625.62
3030	4802	C	E					DISC	BAL			X			U		N	1	N	82,801.14
3030	4881	C	E									X			U		N			86,986.82
3030	4901	C	B									X			U		N	1		-17,403,370.12
3030	4901	C	B									X			U		N	1		-207,668.70
3030	4901	C	E									X			U		N	1		25,046,470.98
3030	4901	C	E									X			U		N	1		137,470.13
3030	4902	C	E					DISC	BAL			X			U		N		N	209,325.00
3030	4902	C	E					DISC	BAL			X			U		N		N	32,351,318.14
3030	4902	C	E					DISC	NEW			X			U		N		N	3,425,836.64
3030	4981	C	E									X			U		N			267.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 3030																			**10,254,924.92**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	443,625.62
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-82,801.14
3040	4902	C	E					DISC	BAL			X			U		N		N	-209,325.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-32,351,318.14
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,425,836.64
	Sub-Total, 3040																			**-35,625,655.30**
3080	4871	D	E									X			U		N			-629,144.10
3080	4971	D	E									X			U		N			-2,283.93
	Sub-Total, 3080																			**-631,428.03**
3090	4801	C	E												U		N	1		32,257,564.38
3090	4801	C	E												U		N	1		627,518.54
3090	4871	D	E												U		N			-629,144.10
3090	4881	C	E												U		N			86,986.82
3090	4901	C	E												U		N	1		25,046,470.98
3090	4901	C	E												U		N	1		137,470.13
3090	4971	D	E												U		N			-2,283.93
3090	4981	C	E												U		N			267.86
	Sub-Total, 3090																			**57,524,850.68**
3100, Obligated balance, end of year (net)																				========== 57,524,850.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 40,039,325.03
4010	4902	C	E					DISC	NEW			X			U		N		N	3,425,836.64
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-443,625.62
4011	4802	C	E					DISC	BAL			X			U		N	1	N	82,801.14
4011	4902	C	E					DISC	BAL			X			U		N		N	209,325.00
4011	4902	C	E					DISC	BAL			X			U		N		N	32,351,318.14
Sub-Total, 4011																				**32,199,818.66**
4020, Disc: Total outlays, gross																				========== 35,625,655.30
4033	4972	D	E			X		DISC				X			U		N			-17,998.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,998.03
4070, Disc: Budget authority, net																				========== 40,021,327.00
4080, Disc: Outlays, net																				========== 35,607,657.27
4180, Budget authority, net (disc. and mand.)																				========== 40,021,327.00
4190, Outlays, net (disc. and mand.)																				========== 35,607,657.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		16,182,939.81
3000	4901	C	B									X			E		N	1		3,575,025.19
Sub-Total, 3000																				**19,757,965.00**
3020, Obligated balance, start of year (net)																				**==========** 19,757,965.00
3031	4801	C	B									X			E		N	1		-16,182,939.81
3031	4801	C	E									X			E		N	1		10,291,834.64
3031	4881	C	E									X			E		N			4.62
3031	4901	C	B									X			E		N	1		-3,575,025.19
3031	4901	C	E									X			E		N	1		5,834,441.69
3031	4902	C	E					DISC				X			E		N		N	3,631,688.67
3031	4981	C	E									X			E		N			675.03
Sub-Total, 3031																				**679.65**
3040	4902	C	E					DISC				X			E		N		N	-3,631,688.67
3081	4871	D	E									X			E		N			-4.62
3090	4801	C	E												E		N	1		10,291,834.64
3090	4871	D	E												E		N			-4.62
3090	4881	C	E												E		N			4.62
3090	4901	C	E												E		N	1		5,834,441.69
3090	4981	C	E												E		N			675.03
Sub-Total, 3090																				**16,126,951.36**
3100, Obligated balance, end of year (net)																				**==========** 16,126,951.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	3,631,688.67
4020, Disc: Total outlays, gross																				3,631,688.67
4033	4972	D	E			X		DISC				X			E		N			-675.03
4040, Disc: Offsets against gross BA and outlays (total)																				-675.03
4052	4972	D	E			X		DISC				X			E		N			675.03
4060, Disc: Additional offsets against BA only (total)																				675.03
4080, Disc: Outlays, net																				3,631,013.64
4190, Outlays, net (disc. and mand.)																				3,631,013.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 10,254,924.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,957,999.78

1021, Unob Bal: Recov of prior year unpaid obligations 631,428.03

1050, Unob Bal: Unobligated balance (total) ========== 31,589,427.81

1100, BA: Disc: Appropriation 40,021,327.00

1160, BA: Disc: Appropriation (total) ========== 40,021,327.00

1700, BA: Disc: Spending auth: Collected 17,998.03

1750, BA: Disc: Spending auth: Total ========= 17,998.03

1900, Budget authority total (disc. and mand.) ========== 40,039,325.03

1930, Total budgetary resources avail (disc. and mand.) ========== 71,628,752.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,373,827.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	103,284,974.09
3020, Obligated balance, start of year (net)	========== 103,284,974.09
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,254,924.92
3031, Ob Bal: Obligations incurred: Expired accounts	679.65
3040, Ob Bal: Outlays (gross)	-39,257,343.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-631,428.03
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	73,651,802.04
3100, Obligated balance, end of year (net)	========== 73,651,802.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,039,325.03
4010, Disc: Outlays from new authority	3,425,836.64
4011, Disc: Outlays from balances	35,831,507.33
4020, Disc: Total outlays, gross	========== 39,257,343.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,673.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,673.06
4052, Disc: Offset, BA: Collection cred to expired accts	675.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 675.03
4070, Disc: Budget authority, net																				========== 40,021,327.00
4080, Disc: Outlays, net																				========== 39,238,670.91
4180, Budget authority, net (disc. and mand.)																				========== 40,021,327.00
4190, Outlays, net (disc. and mand.)																				========== 39,238,670.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-70,094,580.20
0900	4801	C	E									X			U		N	1		49,657,938.29
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-891.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	891.00
0900	4901	C	B									X			U		N	1		-16,016,707.67
0900	4901	C	E									X			U		N	1		30,486,088.26
0900	4902	C	E					DISC	NEW			X			U		N		N	209.61
0900	4902	C	E					DISC	BAL			X			U		N		N	5,967,051.71
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		112,029,901.26
1000	4801	C	B									X			U		N	1		-70,094,580.20
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-891.00
1000	4901	C	B									X			U		N	1		-16,016,707.67
	Sub-Total, 1000																			**25,917,722.39**
1021	4871	D	E									X			U		N			922,282.20
1021	4971	D	E									X			U		N			94.79
	Sub-Total, 1021																			**922,376.99**
1050, Unob Bal: Unobligated balance (total)																				========== 26,840,099.38
1700	4972	D	E			X		DISC				X			U		N			209.61
1750, BA: Disc: Spending auth: Total																				====== 209.61
1900, Budget authority total (disc. and mand.)																				====== 209.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,840,308.99
1941	4450	C	E												U		N	1		26,840,308.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		70,094,580.20
3000	4901	C	B									X		U		N	1		16,016,707.67
Sub-Total, 3000																			**86,111,287.87**
3020, Obligated balance, start of year (net)																			**==========**
																			86,111,287.87
3030	4801	C	B									X		U		N	1		-70,094,580.20
3030	4801	C	E									X		U		N	1		49,657,938.29
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-891.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	891.00
3030	4901	C	B									X		U		N	1		-16,016,707.67
3030	4901	C	E									X		U		N	1		30,486,088.26
3030	4902	C	E					DISC	NEW			X		U		N		N	209.61
3030	4902	C	E					DISC	BAL			X		U		N		N	5,967,051.71
Sub-Total, 3030																			**0.00**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	891.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-891.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-209.61
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,967,051.71
Sub-Total, 3040																			**-5,967,261.32**
3080	4871	D	E									X		U		N			-922,282.20
3080	4971	D	E									X		U		N			-94.79
Sub-Total, 3080																			**-922,376.99**
3090	4801	C	E											U		N	1		49,657,938.29
3090	4871	D	E											U		N			-922,282.20
3090	4901	C	E											U		N	1		30,486,088.26
3090	4971	D	E											U		N			-94.79
Sub-Total, 3090																			**79,221,649.56**
3100, Obligated balance, end of year (net)																			**==========**
																			79,221,649.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				====== 209.61
4010	4902	C	E					DISC	NEW			X		U			N		N	209.61
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-891.00
4011	4802	C	E					DISC	BAL			X		U			N	1	N	891.00
4011	4902	C	E					DISC	BAL			X		U			N		N	5,967,051.71
Sub-Total, 4011																				**5,967,051.71**
4020, Disc: Total outlays, gross																				========== 5,967,261.32
4033	4972	D	E			X		DISC				X		U			N			-209.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -209.61
4080, Disc: Outlays, net																				========== 5,967,051.71
4190, Outlays, net (disc. and mand.)																				========== 5,967,051.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	25,917,722.39
1021, Unob Bal: Recov of prior year unpaid obligations	922,376.99
1050, Unob Bal: Unobligated balance (total)	========== 26,840,099.38
1700, BA: Disc: Spending auth: Collected	209.61
1750, BA: Disc: Spending auth: Total	====== 209.61
1900, Budget authority total (disc. and mand.)	====== 209.61
1930, Total budgetary resources avail (disc. and mand.)	========== 26,840,308.99
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	26,840,308.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,111,287.87
3020, Obligated balance, start of year (net)	========== 86,111,287.87
3040, Ob Bal: Outlays (gross)	-5,967,261.32
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-922,376.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	79,221,649.56
3100, Obligated balance, end of year (net)	========== 79,221,649.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	====== 209.61
4010, Disc: Outlays from new authority	209.61
4011, Disc: Outlays from balances	5,967,051.71
4020, Disc: Total outlays, gross	========== 5,967,261.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-209.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -209.61
4080, Disc: Outlays, net	========== 5,967,051.71
4190, Outlays, net (disc. and mand.)	========== 5,967,051.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	D	B									X			U		N	1		1,766,477.16
0900	4801	C	B									X			U		N	1		-8,295,410.56
0900	4801	C	B									X			U		N	1		-2,004,667.60
0900	4801	C	B									X			U		N	1		-6,469,975.39
0900	4801	C	E									X			U		N	1		2,119,503.85
0900	4801	C	E									X			U		N	1		7,190,078.23
0900	4801	C	E									X			U		N	1		7,847,553.15
0900	4801	C	E									X			U		N	1		22,878.40
0900	4801	C	E									X			U		N	1		2,058,972.76
0900	4801	C	E									X			U		N	1		358,646.42
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,655,222.20
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-32,551.84
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,663,518.49
0900	4802	C	E					DISC	BAL			X			U		N	1	N	968,806.04
0900	4802	C	E					DISC	BAL			X			U		N	1	N	331,548.14
0900	4802	C	E					DISC	BAL			X			U		N	1	N	14,422.37
0900	4881	C	E									X			U		N			96,658.33
0900	4901	C	B									X			U		N	1		-3,350,951.75
0900	4901	C	B									X			U		N	1		-232,465.69
0900	4901	C	B									X			U		N	1		-358,646.42
0900	4901	C	B									X			U		N	1		-1,950,672.34
0900	4901	C	B									X			U		N	1		-2,209,828.23
0900	4901	C	E									X			U		N	1		11,858.18
0900	4901	C	E									X			U		N	1		2,004,668.32
0900	4901	C	E									X			U		N	1		5,099,367.37
0900	4901	C	E									X			U		N	1		241,208.01
0900	4902	C	E					DISC	BAL			X			U		N		N	1,866,510.12
0900	4902	C	E					DISC	BAL			X			U		N		N	735,227.47
0900	4902	C	E					DISC	BAL			X			U		N		N	1,357,092.50
Sub-Total, 0900																				**5,867,566.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		51,000,461.78
1000	4801	D	B									X			U		N	1		1,766,477.16
1000	4801	C	B									X			U		N	1		-8,295,410.56
1000	4801	C	B									X			U		N	1		-2,004,667.60
1000	4801	C	B									X			U		N	1		-6,469,975.39
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,655,222.20
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-32,551.84
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,663,518.49
1000	4901	C	B									X			U		N	1		-3,350,951.75
1000	4901	C	B									X			U		N	1		-232,465.69
1000	4901	C	B									X			U		N	1		-358,646.42
1000	4901	C	B									X			U		N	1		-1,950,672.34
1000	4901	C	B									X			U		N	1		-2,209,828.23
Sub-Total, 1000																				**24,543,028.43**
1021	4871	D	E									X			U		N			6,674,824.04
1050, Unob Bal: Unobligated balance (total)																				========== 31,217,852.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,217,852.47
1941	4450	C	E												U		N	1		21,895,041.48
1941	4510	C	E		S										U		N	1		978,900.11
1941	4610	C	E		A										U		N	1		2,476,344.57
Sub-Total, 1941																				**25,350,286.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	D	B									X			U		N	1		-1,766,477.16
3000	4801	C	B									X			U		N	1		8,295,410.56
3000	4801	C	B									X			U		N	1		2,004,667.60
3000	4801	C	B									X			U		N	1		6,469,975.39
3000	4901	C	B									X			U		N	1		3,350,951.75
3000	4901	C	B									X			U		N	1		232,465.69
3000	4901	C	B									X			U		N	1		358,646.42
3000	4901	C	B									X			U		N	1		1,950,672.34
3000	4901	C	B									X			U		N	1		2,209,828.23
Sub-Total, 3000																				**23,106,140.82**
3020, Obligated balance, start of year (net)																				**==========**
																				23,106,140.82
3030	4801	D	B									X			U		N	1		1,766,477.16
3030	4801	C	B									X			U		N	1		-8,295,410.56
3030	4801	C	B									X			U		N	1		-2,004,667.60
3030	4801	C	B									X			U		N	1		-6,469,975.39
3030	4801	C	E									X			U		N	1		2,119,503.85
3030	4801	C	E									X			U		N	1		7,190,078.23
3030	4801	C	E									X			U		N	1		7,847,553.15
3030	4801	C	E									X			U		N	1		22,878.40
3030	4801	C	E									X			U		N	1		2,058,972.76
3030	4801	C	E									X			U		N	1		358,646.42
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,655,222.20
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-32,551.84
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,663,518.49
3030	4802	C	E					DISC	BAL			X			U		N	1	N	968,806.04
3030	4802	C	E					DISC	BAL			X			U		N	1	N	331,548.14
3030	4802	C	E					DISC	BAL			X			U		N	1	N	14,422.37
3030	4881	C	E									X			U		N			96,658.33
3030	4901	C	B									X			U		N	1		-3,350,951.75
3030	4901	C	B									X			U		N	1		-232,465.69
3030	4901	C	B									X			U		N	1		-358,646.42
3030	4901	C	B									X			U		N	1		-1,950,672.34
3030	4901	C	B									X			U		N	1		-2,209,828.23
3030	4901	C	E									X			U		N	1		11,858.18
3030	4901	C	E									X			U		N	1		2,004,668.32
3030	4901	C	E									X			U		N	1		5,099,367.37
3030	4901	C	E									X			U		N	1		241,208.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	1,866,510.12
3030	4902	C	E					DISC	BAL			X		U			N		N	735,227.47
3030	4902	C	E					DISC	BAL			X		U			N		N	1,357,092.50
Sub-Total, 3030																				**5,867,566.31**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	1,655,222.20
3040	4802	C	B					DISC	BAL			X		U			N	1	N	32,551.84
3040	4802	C	B					DISC	BAL			X		U			N	1	N	1,663,518.49
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-968,806.04
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-331,548.14
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-14,422.37
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,866,510.12
3040	4902	C	E					DISC	BAL			X		U			N		N	-735,227.47
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,357,092.50
Sub-Total, 3040																				**-1,922,314.11**
3080	4871	D	E									X		U			N			-6,674,824.04
3090	4801	C	E											U			N	1		2,119,503.85
3090	4801	C	E											U			N	1		7,190,078.23
3090	4801	C	E											U			N	1		7,847,553.15
3090	4801	C	E											U			N	1		22,878.40
3090	4801	C	E											U			N	1		2,058,972.76
3090	4801	C	E											U			N	1		358,646.42
3090	4871	D	E											U			N			-6,674,824.04
3090	4881	C	E											U			N			96,658.33
3090	4901	C	E											U			N	1		11,858.18
3090	4901	C	E											U			N	1		2,004,668.32
3090	4901	C	E											U			N	1		5,099,367.37
3090	4901	C	E											U			N	1		241,208.01
Sub-Total, 3090																				**20,376,568.98**
3100, Obligated balance, end of year (net)																				==========
																				20,376,568.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,655,222.20
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-32,551.84
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,663,518.49
4011	4802	C	E					DISC	BAL			X			U		N	1	N	968,806.04
4011	4802	C	E					DISC	BAL			X			U		N	1	N	331,548.14
4011	4802	C	E					DISC	BAL			X			U		N	1	N	14,422.37
4011	4902	C	E					DISC	BAL			X			U		N		N	1,866,510.12
4011	4902	C	E					DISC	BAL			X			U		N		N	735,227.47
4011	4902	C	E					DISC	BAL			X			U		N		N	1,357,092.50
Sub-Total, 4011																				**1,922,314.11**
4020, Disc: Total outlays, gross																				========== 1,922,314.11
4080, Disc: Outlays, net																				========== 1,922,314.11
4190, Outlays, net (disc. and mand.)																				========== 1,922,314.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X		U			N	1		-351,376.70
0900	4801	D	B									X		U			N	1		50,554.97
0900	4801	C	B									X		U			N	1		-54,639,185.68
0900	4801	D	E									X		U			N	1		-34,281.85
0900	4801	C	E									X		U			N	1		53,331,059.24
0900	4801	D	E									X		U			N	1		-253,717.17
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-48,216,897.00
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-35,666.95
0900	4802	C	E					DISC	BAL			X		U			N	1	N	5,405.12
0900	4802	C	E					DISC	BAL			X		U			N	1	N	46,929,877.69
0900	4802	D	E					DISC	BAL			X		U			N	1	N	-37,143.73
0900	4881	C	E									X		U			N			1,792.37
0900	4901	C	B									X		U			N	1		-238.16
0900	4901	C	B									X		U			N	1		-372,409.24
0900	4901	C	B									X		U			N	1		-1,323,277.87
0900	4901	C	E									X		U			N	1		465,566.01
0900	4901	C	E									X		U			N	1		2,802,062.37
0900	4901	C	E									X		U			N	1		372,160.92
0900	4902	C	E					DISC	BAL			X		U			N		N	1,434,100.93
0900	4902	C	E					DISC	NEW			X		U			N		N	271,691.12
0900	4902	C	E					DISC	BAL			X		U			N		N	20,870.61
0900	4902	C	E					DISC	BAL			X		U			N		N	23,534,096.10
0900	4902	C	E					DISC	BAL			X		U			N		N	727.19
0900	4902	C	E					DISC	NEW			X		U			N		N	79,447,037.00
Sub-Total, 0900																				**103,402,807.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		57,255,395.13
1000	4221	D	B			F		DISC				X			U		N	1		53,834,194.49
1000	4222	D	B			E		DISC				X			U		N	1		827,139.14
1000	4222	D	B			F		DISC				X			U		N	1		13,519.00
1000	4251	D	B			F		DISC				X			U		N	1		1,339,222.09
1000	4801	C	B									X			U		N	1		-351,376.70
1000	4801	D	B									X			U		N	1		50,554.97
1000	4801	C	B									X			U		N	1		-54,639,185.68
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-48,216,897.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-35,666.95
1000	4901	C	B									X			U		N	1		-238.16
1000	4901	C	B									X			U		N	1		-372,409.24
1000	4901	C	B									X			U		N	1		-1,323,277.87
Sub-Total, 1000																				**8,380,973.22**
1021	4871	D	E									X			U		N			16,664,327.40
1021	4971	D	E									X			U		N			1.47
Sub-Total, 1021																				**16,664,328.87**
1050, Unob Bal: Unobligated balance (total)																				========== 25,045,302.09
1121	4170	D	E	P				DISC		12	1200	X			U		N			159,057,891.00
1160, BA: Disc: Appropriation (total)																				========== 159,057,891.00
1700	4222	D	B			E		DISC				X			U		N	1		-827,139.14
1700	4222	D	B			F		DISC				X			U		N	1		-13,519.00
1700	4222	D	E			E		DISC				X			U		N	1		2,963,519.40
1700	4252	D	E			F		DISC				X			U		N			15,325,727.34
1700	4252	D	E			E		DISC				X			U		N			367,198.13
Sub-Total, 1700																				**17,815,786.73**
1701	4221	D	B			F		DISC				X			U		N	1		-53,834,194.49
1701	4221	D	E			F		DISC				X			U		N	1		93,557,529.15
1701	4251	D	B			F		DISC				X			U		N	1		-1,339,222.09
1701	4251	D	E			F		DISC				X			U		N	1		10,934,491.30
Sub-Total, 1701																				**49,318,603.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1750, BA: Disc: Spending auth: Total																				========== 67,134,390.60
1900, Budget authority total (disc. and mand.)																				========== 226,192,281.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 251,237,583.69
1941	4450	C	E												U		N	1		73,655,371.78
1941	4610	C	E		A										U		N	1		69,717,930.07
1941	4700	C	E		A										U		N	1		4,461,474.55
Sub-Total, 1941																				**147,834,776.40**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		351,376.70
3000	4801	D	B									X			U		N	1		-50,554.97
3000	4801	C	B									X			U		N	1		54,639,185.68
3000	4901	C	B									X			U		N	1		238.16
3000	4901	C	B									X			U		N	1		372,409.24
3000	4901	C	B									X			U		N	1		1,323,277.87
Sub-Total, 3000																				**56,635,932.68**
3010	4221	D	B			F		DISC				X			U		N	1		-53,834,194.49
3010	4251	D	B			F		DISC				X			U		N	1		-1,339,222.09
Sub-Total, 3010																				**-55,173,416.58**
3020, Obligated balance, start of year (net)																				========== 1,462,516.10
3030	4801	C	B									X			U		N	1		-351,376.70
3030	4801	D	B									X			U		N	1		50,554.97
3030	4801	C	B									X			U		N	1		-54,639,185.68
3030	4801	D	E									X			U		N	1		-34,281.85
3030	4801	C	E									X			U		N	1		53,331,059.24
3030	4801	D	E									X			U		N	1		-253,717.17
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-48,216,897.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-35,666.95
3030	4802	C	E					DISC	BAL			X			U		N	1	N	5,405.12
3030	4802	C	E					DISC	BAL			X			U		N	1	N	46,929,877.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4802	D	E					DISC	BAL			X		U			N	1	N	-37,143.73
3030	4881	C	E									X		U			N			1,792.37
3030	4901	C	B									X		U			N	1		-238.16
3030	4901	C	B									X		U			N	1		-372,409.24
3030	4901	C	B									X		U			N	1		-1,323,277.87
3030	4901	C	E									X		U			N	1		465,566.01
3030	4901	C	E									X		U			N	1		2,802,062.37
3030	4901	C	E									X		U			N	1		372,160.92
3030	4902	C	E					DISC	BAL			X		U			N		N	1,434,100.93
3030	4902	C	E					DISC	NEW			X		U			N		N	271,691.12
3030	4902	C	E					DISC	BAL			X		U			N		N	20,870.61
3030	4902	C	E					DISC	BAL			X		U			N		N	23,534,096.10
3030	4902	C	E					DISC	BAL			X		U			N		N	727.19
3030	4902	C	E					DISC	NEW			X		U			N		N	79,447,037.00
Sub-Total, 3030																				**103,402,807.29**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	48,216,897.00
3040	4802	C	B					DISC	BAL			X		U			N	1	N	35,666.95
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-5,405.12
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-46,929,877.69
3040	4802	D	E					DISC	BAL			X		U			N	1	N	37,143.73
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,434,100.93
3040	4902	C	E					DISC	NEW			X		U			N		N	-271,691.12
3040	4902	C	E					DISC	BAL			X		U			N		N	-20,870.61
3040	4902	C	E					DISC	BAL			X		U			N		N	-23,534,096.10
3040	4902	C	E					DISC	BAL			X		U			N		N	-727.19
3040	4902	C	E					DISC	NEW			X		U			N		N	-79,447,037.00
Sub-Total, 3040																				**-103,354,098.08**
3050	4221	D	B			F		DISC				X		U			N	1		53,834,194.49
3050	4221	D	E			F		DISC				X		U			N	1		-93,557,529.15
3050	4251	D	B			F		DISC				X		U			N	1		1,339,222.09
3050	4251	D	E			F		DISC				X		U			N	1		-10,934,491.30
Sub-Total, 3050																				**-49,318,603.87**
3080	4871	D	E									X		U			N			-16,664,327.40
3080	4971	D	E									X		U			N			-1.47
Sub-Total, 3080																				**-16,664,328.87**
3090	4801	D	E											U			N	1		-34,281.85
3090	4801	C	E											U			N	1		53,331,059.24
3090	4801	D	E											U			N	1		-253,717.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4871	D	E												U		N			-16,664,327.40
3090	4881	C	E												U		N			1,792.37
3090	4901	C	E												U		N	1		465,566.01
3090	4901	C	E												U		N	1		2,802,062.37
3090	4901	C	E												U		N	1		372,160.92
3090	4971	D	E												U		N			-1.47
	Sub-Total, 3090																			**40,020,313.02**
3091	4221	D	E			F		DISC							U		N	1		-93,557,529.15
3091	4251	D	E			F		DISC							U		N	1		-10,934,491.30
	Sub-Total, 3091																			**-104,492,020.45**
3100, Obligated balance, end of year (net)																				========== -64,471,707.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== 226,192,281.60
4010	4902	C	E					DISC	NEW			X			U		N		N	271,691.12
4010	4902	C	E					DISC	NEW			X			U		N		N	79,447,037.00
	Sub-Total, 4010																			**79,718,728.12**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-48,216,897.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-35,666.95
4011	4802	C	E					DISC	BAL			X			U		N	1	N	5,405.12
4011	4802	C	E					DISC	BAL			X			U		N	1	N	46,929,877.69
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-37,143.73
4011	4902	C	E					DISC	BAL			X			U		N		N	1,434,100.93
4011	4902	C	E					DISC	BAL			X			U		N		N	20,870.61
4011	4902	C	E					DISC	BAL			X			U		N		N	23,534,096.10
4011	4902	C	E					DISC	BAL			X			U		N		N	727.19
	Sub-Total, 4011																			**23,635,369.96**
4020, Disc: Total outlays, gross																				========== 103,354,098.08
4030	4222	D	B			F		DISC				X			U		N	1		13,519.00
4030	4252	D	E			F		DISC				X			U		N			-15,325,727.34
	Sub-Total, 4030																			**-15,312,208.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4033	4222	D	B			E		DISC				X		U			N	1		827,139.14
4033	4222	D	E			E		DISC				X		U			N	1		-2,963,519.40
4033	4252	D	E			E		DISC				X		U			N			-367,198.13
	Sub-Total, 4033																			**-2,503,578.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,815,786.73
4050	4221	D	B			F		DISC				X		U			N	1		53,834,194.49
4050	4221	D	E			F		DISC				X		U			N	1		-93,557,529.15
4050	4251	D	B			F		DISC				X		U			N	1		1,339,222.09
4050	4251	D	E			F		DISC				X		U			N	1		-10,934,491.30
	Sub-Total, 4050																			**-49,318,603.87**
4060, Disc: Additional offsets against BA only (total)																				========== -49,318,603.87
4070, Disc: Budget authority, net																				========== 159,057,891.00
4080, Disc: Outlays, net																				========== 85,538,311.35
4180, Budget authority, net (disc. and mand.)																				========== 159,057,891.00
4190, Outlays, net (disc. and mand.)																				========== 85,538,311.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		3,005,828.54
0900	4801	D	E									X		U		N	1		-4,587.10
0900	4802	C	E					DISC				X		U		N	1	N	4,378.71
0900	4901	C	E									X		U		N	1		16,544.64
0900	4902	C	E					DISC				X		U		N		N	110,120.32
0900	4902	C	E					DISC				X		U		N		N	208.39
Sub-Total, 0900																			**3,132,493.50**

Budgetary Resources

1700	4222	D	E			F		DISC				X		U		N	1		570,626.69
1700	4252	D	E			F		DISC				X		U		N			39,612.69
1700	4252	D	E			E		DISC				X		U		N			5,295,201.04
Sub-Total, 1700																			**5,905,440.42**
1701	4221	D	E			F		DISC				X		U		N	1		6,550,708.92
1701	4251	D	E			F		DISC				X		U		N	1		87,052.27
Sub-Total, 1701																			**6,637,761.19**
1750, BA: Disc: Spending auth: Total																			========== 12,543,201.61
1900, Budget authority total (disc. and mand.)																			========== 12,543,201.61
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,543,201.61
1941	4450	C	E											U		N	1		5,295,201.04
1941	4610	C	E		A									U		N	1		4,109,170.27
1941	4700	C	E		A									U		N	1		6,336.80
Sub-Total, 1941																			**9,410,708.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		3,005,828.54
3030	4801	D	E									X		U		N	1		-4,587.10
3030	4802	C	E					DISC				X		U		N	1	N	4,378.71
3030	4901	C	E									X		U		N	1		16,544.64
3030	4902	C	E					DISC				X		U		N		N	110,120.32
3030	4902	C	E					DISC				X		U		N		N	208.39
Sub-Total, 3030																			**3,132,493.50**
3040	4802	C	E					DISC				X		U		N	1	N	-4,378.71
3040	4902	C	E					DISC				X		U		N		N	-110,120.32
3040	4902	C	E					DISC				X		U		N		N	-208.39
Sub-Total, 3040																			**-114,707.42**
3050	4221	D	E			F		DISC				X		U		N	1		-6,550,708.92
3050	4251	D	E			F		DISC				X		U		N	1		-87,052.27
Sub-Total, 3050																			**-6,637,761.19**
3090	4801	C	E											U		N	1		3,005,828.54
3090	4801	D	E											U		N	1		-4,587.10
3090	4901	C	E											U		N	1		16,544.64
Sub-Total, 3090																			**3,017,786.08**
3091	4221	D	E			F		DISC						U		N	1		-6,550,708.92
3091	4251	D	E			F		DISC						U		N	1		-87,052.27
Sub-Total, 3091																			**-6,637,761.19**
3100, Obligated balance, end of year (net)																			**==========**
																			-3,619,975.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 12,543,201.61
4010	4802	C	E					DISC				X			U		N	1	N	4,378.71
4010	4902	C	E					DISC				X			U		N		N	110,120.32
4010	4902	C	E					DISC				X			U		N		N	208.39
Sub-Total, 4010																				**114,707.42**
4020, Disc: Total outlays, gross																				========== 114,707.42
4030	4222	D	E			F		DISC				X			U		N	1		-570,626.69
4030	4252	D	E			F		DISC				X			U		N			-39,612.69
Sub-Total, 4030																				**-610,239.38**
4033	4252	D	E			E		DISC				X			U		N			-5,295,201.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,905,440.42
4050	4221	D	E			F		DISC				X			U		N	1		-6,550,708.92
4050	4251	D	E			F		DISC				X			U		N	1		-87,052.27
Sub-Total, 4050																				**-6,637,761.19**
4060, Disc: Additional offsets against BA only (total)																				========== -6,637,761.19
4080, Disc: Outlays, net																				========== -5,790,733.00
4190, Outlays, net (disc. and mand.)																				========== -5,790,733.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-9,403,933.45
0900	4801	D	B									X			U		Y	1		119,183.94
0900	4801	C	E									X			U		Y	1		2,617,922.06
0900	4801	C	E									X			U		Y	1		8,050,585.85
0900	4802	C	B					DISC				X			U		Y	1	N	-336,994.87
0900	4802	C	E					DISC				X			U		Y	1	N	14,111.01
0900	4802	C	E					DISC				X			U		Y	1	N	5,014,923.87
0900	4881	C	E									X			U		Y			3,828.00
0900	4901	C	B									X			U		Y	1		-578,274.35
0900	4901	C	E									X			U		Y	1		900,146.36
0900	4901	C	E									X			U		Y	1		146,049.20
0900	4902	C	E					DISC				X			U		Y		N	7,788,918.76
0900	4902	C	E					DISC				X			U		Y		N	44,603,875.91
Sub-Total, 0900																				**58,940,342.29**

Budgetary Resources

1000	4201	D	B												U		Y	1		260,436,803.01
1000	4221	D	B			F		DISC				X			U		Y	1		6,710,238.90
1000	4222	D	B			F		DISC				X			U		Y	1		663,346.73
1000	4251	D	B			F		DISC				X			U		Y	1		252,080.09
1000	4801	C	B									X			U		Y	1		-9,403,933.45
1000	4801	D	B									X			U		Y	1		119,183.94
1000	4802	C	B					DISC				X			U		Y	1	N	-336,994.87
1000	4901	C	B									X			U		Y	1		-578,274.35
Sub-Total, 1000																				**257,862,450.00**
1021	4871	D	E									X			U		Y			203,605.16
1050, Unob Bal: Unobligated balance (total)																				========== 258,066,055.16
1121	4170	D	E	P				DISC	19	1900		X			U		Y			2,210,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,210,000.00
1700	4222	D	B			F		DISC				X			U		Y	1		-663,346.73
1700	4222	D	E			F		DISC				X			U		Y	1		8,490,552.75
1700	4252	D	E			F		DISC				X			U		Y			5,065,510.94
1700	4252	D	E			E		DISC				X			U		Y			9,588,208.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**22,480,925.55**
1701	4221	D	B			F		DISC				X		U		Y	1		-6,710,238.90
1701	4221	D	E			F		DISC				X		U		Y	1		16,050,125.33
1701	4251	D	B			F		DISC				X		U		Y	1		-252,080.09
1701	4251	D	E			F		DISC				X		U		Y	1		502,034.27
	Sub-Total, 1701																		**9,589,840.61**
	1750, BA: Disc: Spending auth: Total																		========== 32,070,766.16
	1900, Budget authority total (disc. and mand.)																		========== 34,280,766.16
	1930, Total budgetary resources avail (disc. and mand.)																		========== 292,346,821.32
1940	4450	C	E											U		Y	1		-4,813,689.65
1940	4610	C	E		A									U		Y	1		-227,845,986.28
1940	4700	C	E		A									U		Y	1		-746,803.10
	Sub-Total, 1940																		**-233,406,479.03**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		9,403,933.45
3000	4801	D	B									X		U		Y	1		-119,183.94
3000	4901	C	B									X		U		Y	1		578,274.35
	Sub-Total, 3000																		**9,863,023.86**
3010	4221	D	B			F		DISC				X		U		Y	1		-6,710,238.90
3010	4251	D	B			F		DISC				X		U		Y	1		-252,080.09
	Sub-Total, 3010																		**-6,962,318.99**
	3020, Obligated balance, start of year (net)																		========== 2,900,704.87
3030	4801	C	B									X		U		Y	1		-9,403,933.45
3030	4801	D	B									X		U		Y	1		119,183.94
3030	4801	C	E									X		U		Y	1		2,617,922.06
3030	4801	C	E									X		U		Y	1		8,050,585.85
3030	4802	C	B					DISC				X		U		Y	1	N	-336,994.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4802	C	E					DISC				X		U			Y	1	N	14,111.01
3030	4802	C	E					DISC				X		U			Y	1	N	5,014,923.87
3030	4881	C	E									X		U			Y			3,828.00
3030	4901	C	B									X		U			Y	1		-578,274.35
3030	4901	C	E									X		U			Y	1		900,146.36
3030	4901	C	E									X		U			Y	1		146,049.20
3030	4902	C	E					DISC				X		U			Y		N	7,788,918.76
3030	4902	C	E					DISC				X		U			Y		N	44,603,875.91
Sub-Total, 3030																				**58,940,342.29**
3040	4802	C	B					DISC				X		U			Y	1	N	336,994.87
3040	4802	C	E					DISC				X		U			Y	1	N	-14,111.01
3040	4802	C	E					DISC				X		U			Y	1	N	-5,014,923.87
3040	4902	C	E					DISC				X		U			Y		N	-7,788,918.76
3040	4902	C	E					DISC				X		U			Y		N	-44,603,875.91
Sub-Total, 3040																				**-57,084,834.68**
3050	4221	D	B			F		DISC				X		U			Y	1		6,710,238.90
3050	4221	D	E			F		DISC				X		U			Y	1		-16,050,125.33
3050	4251	D	B			F		DISC				X		U			Y	1		252,080.09
3050	4251	D	E			F		DISC				X		U			Y	1		-502,034.27
Sub-Total, 3050																				**-9,589,840.61**
3080	4871	D	E									X		U			Y			-203,605.16
3090	4801	C	E											U			Y	1		2,617,922.06
3090	4801	C	E											U			Y	1		8,050,585.85
3090	4871	D	E											U			Y			-203,605.16
3090	4881	C	E											U			Y			3,828.00
3090	4901	C	E											U			Y	1		900,146.36
3090	4901	C	E											U			Y	1		146,049.20
Sub-Total, 3090																				**11,514,926.31**
3091	4221	D	E			F		DISC						U			Y	1		-16,050,125.33
3091	4251	D	E			F		DISC						U			Y	1		-502,034.27
Sub-Total, 3091																				**-16,552,159.60**
3100, Obligated balance, end of year (net)																				========== -5,037,233.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 34,280,766.16
4011	4802	C	B					DISC				X			U		Y	1	N	-336,994.87
4011	4802	C	E					DISC				X			U		Y	1	N	14,111.01
4011	4802	C	E					DISC				X			U		Y	1	N	5,014,923.87
4011	4902	C	E					DISC				X			U		Y		N	7,788,918.76
4011	4902	C	E					DISC				X			U		Y		N	44,603,875.91
Sub-Total, 4011																				**57,084,834.68**
4020, Disc: Total outlays, gross																				========== 57,084,834.68
4030	4222	D	B			F		DISC				X			U		Y	1		663,346.73
4030	4222	D	E			F		DISC				X			U		Y	1		-8,490,552.75
4030	4252	D	E			F		DISC				X			U		Y			-5,065,510.94
Sub-Total, 4030																				**-12,892,716.96**
4033	4252	D	E			E		DISC				X			U		Y			-9,588,208.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,480,925.55
4050	4221	D	B			F		DISC				X			U		Y	1		6,710,238.90
4050	4221	D	E			F		DISC				X			U		Y	1		-16,050,125.33
4050	4251	D	B			F		DISC				X			U		Y	1		252,080.09
4050	4251	D	E			F		DISC				X			U		Y	1		-502,034.27
Sub-Total, 4050																				**-9,589,840.61**
4060, Disc: Additional offsets against BA only (total)																				========== -9,589,840.61
4070, Disc: Budget authority, net																				========== 2,210,000.00
4080, Disc: Outlays, net																				========== 34,603,909.13
4180, Budget authority, net (disc. and mand.)																				========== 2,210,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 34,603,909.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		160,773,916.73
0900	4801	C	E									X			U		Y	1		21,534,918.09
0900	4802	D	E					DISC				X			U		Y	1	N	-33,908.77
0900	4802	C	E					DISC				X			U		Y	1	N	2,530,840.00
0900	4901	C	E									X			U		Y	1		410,902,716.02
0900	4901	C	E									X			U		Y	1		13,614,821.63
0900	4902	C	E					DISC				X			U		Y		N	3,383,259,946.67
0900	4902	C	E					DISC				X			U		Y		N	425,940,156.18
	Sub-Total, 0900																			**4,418,523,406.55**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		8,059,787,000.00
1134	4395	C	E	P				DISC				X			U		Y			-3,988,886,702.00
1160, BA: Disc: Appropriation (total)																				========== 4,070,900,298.00
1700	4252	D	E			F		DISC				X			U		Y			414,673,266.10
1700	4252	D	E			E		DISC				X			U		Y			13,249,012.20
	Sub-Total, 1700																			**427,922,278.30**
1701	4221	D	E			F		DISC				X			U		Y	1		24,372,312.16
1701	4221	D	E			E		DISC				X			U		Y	1		274,751.67
1701	4251	D	E			E		DISC				X			U		Y	1		603,226.63
1701	4251	D	E			F		DISC				X			U		Y	1		13,576,779.50
	Sub-Total, 1701																			**38,827,069.96**
1750, BA: Disc: Spending auth: Total																				========== 466,749,348.26
1900, Budget authority total (disc. and mand.)																				========== 4,537,649,646.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,537,649,646.26
1940	4510	C	E		S										U		Y	1		-10,515.75
1940	4610	C	E		A										U		Y	1		-54,620,222.53
1940	4700	C	E		A										U		Y	1		-64,495,501.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 1940																			**-119,126,239.71**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		160,773,916.73
3030	4801	C	E									X			U		Y	1		21,534,918.09
3030	4802	D	E					DISC				X			U		Y	1	N	-33,908.77
3030	4802	C	E					DISC				X			U		Y	1	N	2,530,840.00
3030	4901	C	E									X			U		Y	1		410,902,716.02
3030	4901	C	E									X			U		Y	1		13,614,821.63
3030	4902	C	E					DISC				X			U		Y		N	3,383,259,946.67
3030	4902	C	E					DISC				X			U		Y		N	425,940,156.18
	Sub-Total, 3030																			**4,418,523,406.55**
3040	4802	D	E					DISC				X			U		Y	1	N	33,908.77
3040	4802	C	E					DISC				X			U		Y	1	N	-2,530,840.00
3040	4902	C	E					DISC				X			U		Y		N	-3,383,259,946.67
3040	4902	C	E					DISC				X			U		Y		N	-425,940,156.18
	Sub-Total, 3040																			**-3,811,697,034.08**
3050	4221	D	E			E		DISC				X			U		Y	1		-274,751.67
3050	4221	D	E			F		DISC				X			U		Y	1		-24,372,312.16
3050	4251	D	E			F		DISC				X			U		Y	1		-13,576,779.50
3050	4251	D	E			E		DISC				X			U		Y	1		-603,226.63
	Sub-Total, 3050																			**-38,827,069.96**
3090	4801	C	E												U		Y	1		160,773,916.73
3090	4801	C	E												U		Y	1		21,534,918.09
3090	4901	C	E												U		Y	1		410,902,716.02
3090	4901	C	E												U		Y	1		13,614,821.63
	Sub-Total, 3090																			**606,826,372.47**
3091	4221	D	E			F		DISC							U		Y	1		-24,372,312.16
3091	4221	D	E			E		DISC							U		Y	1		-274,751.67
3091	4251	D	E			F		DISC							U		Y	1		-13,576,779.50
3091	4251	D	E			E		DISC							U		Y	1		-603,226.63
	Sub-Total, 3091																			**-38,827,069.96**
3100, Obligated balance, end of year (net)																				**==========**
																				567,999,302.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 4,537,649,646.26
4010	4802	D	E					DISC				X			U		Y	1	N	-33,908.77
4010	4802	C	E					DISC				X			U		Y	1	N	2,530,840.00
4010	4902	C	E					DISC				X			U		Y		N	3,383,259,946.67
4010	4902	C	E					DISC				X			U		Y		N	425,940,156.18
Sub-Total, 4010																				**3,811,697,034.08**
4020, Disc: Total outlays, gross																				========== 3,811,697,034.08
4030	4252	D	E			F		DISC				X			U		Y			-414,673,266.10
4033	4252	D	E			E		DISC				X			U		Y			-13,249,012.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -427,922,278.30
4050	4221	D	E			E		DISC				X			U		Y	1		-274,751.67
4050	4221	D	E			F		DISC				X			U		Y	1		-24,372,312.16
4050	4251	D	E			E		DISC				X			U		Y	1		-603,226.63
4050	4251	D	E			F		DISC				X			U		Y	1		-13,576,779.50
Sub-Total, 4050																				**-38,827,069.96**
4060, Disc: Additional offsets against BA only (total)																				========== -38,827,069.96
4070, Disc: Budget authority, net																				========== 4,070,900,298.00
4080, Disc: Outlays, net																				========== 3,383,774,755.78
4180, Budget authority, net (disc. and mand.)																				========== 4,070,900,298.00
4190, Outlays, net (disc. and mand.)																				========== 3,383,774,755.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,690,720.72
3000	4801	C	B									X		E		N	1		28,506,899.76
3000	4801	C	B									X		E		N	1		588,843.40
3000	4901	C	B									X		E		N	1		804.89
3000	4901	C	B									X		E		N	1		424,357.67
3000	4901	C	B									X		E		N	1		95,054.88
Sub-Total, 3000																			**32,306,681.32**
3010	4221	D	B			F		DISC				X		E		N	1		-1,443,508.00
3010	4251	D	B			F		DISC				X		E		N	1		-607,515.78
Sub-Total, 3010																			**-2,051,023.78**
3020, Obligated balance, start of year (net)																			**==========**
																			30,255,657.54
3031	4801	C	B									X		E		N	1		-2,690,720.72
3031	4801	C	B									X		E		N	1		-28,506,899.76
3031	4801	C	B									X		E		N	1		-588,843.40
3031	4801	C	E									X		E		N	1		20,182,219.70
3031	4801	C	E									X		E		N	1		211,926.77
3031	4801	C	E									X		E		N	1		1,387,409.74
3031	4802	C	B					DISC				X		E		N	1	N	-1,335,669.04
3031	4802	C	E					DISC				X		E		N	1	N	30,821.46
3031	4802	C	E					DISC				X		E		N	1	N	94,087.53
3031	4802	C	E					DISC				X		E		N	1	N	6,790,825.17
3031	4881	C	E									X		E		N			32,790.26
3031	4881	C	E									X		E		N			871,653.69
3031	4901	C	B									X		E		N	1		-804.89
3031	4901	C	B									X		E		N	1		-424,357.67
3031	4901	C	B									X		E		N	1		-95,054.88
3031	4901	C	E									X		E		N	1		262.66
3031	4901	C	E									X		E		N	1		48,754.47
3031	4901	C	E									X		E		N	1		22,821.06
3031	4902	C	E					DISC				X		E		N		N	346,750.64
3031	4902	C	E					DISC				X		E		N		N	2,897,040.25
3031	4902	C	E					DISC				X		E		N		N	2,345,533.88
Sub-Total, 3031																			**1,620,546.92**
3040	4802	C	B					DISC				X		E		N	1	N	1,335,669.04
3040	4802	C	E					DISC				X		E		N	1	N	-30,821.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1	N	-94,087.53
3040	4802	C	E					DISC				X		E		N	1	N	-6,790,825.17
3040	4902	C	E					DISC				X		E		N		N	-346,750.64
3040	4902	C	E					DISC				X		E		N		N	-2,897,040.25
3040	4902	C	E					DISC				X		E		N		N	-2,345,533.88
Sub-Total, 3040																			**-11,169,389.89**
3051	4221	D	B			F		DISC				X		E		N	1		1,443,508.00
3051	4221	D	E			F		DISC				X		E		N	1		-567,745.76
3051	4251	D	B			F		DISC				X		E		N	1		607,515.78
3051	4251	D	E			F		DISC				X		E		N	1		-26,471.98
Sub-Total, 3051																			**1,456,806.04**
3081	4871	D	E									X		E		N			-2,309,046.53
3081	4971	D	E									X		E		N			-27.87
Sub-Total, 3081																			**-2,309,074.40**
3090	4801	C	E											E		N	1		20,182,219.70
3090	4801	C	E											E		N	1		211,926.77
3090	4801	C	E											E		N	1		1,387,409.74
3090	4871	D	E											E		N			-2,309,046.53
3090	4881	C	E											E		N			32,790.26
3090	4881	C	E											E		N			871,653.69
3090	4901	C	E											E		N	1		262.66
3090	4901	C	E											E		N	1		48,754.47
3090	4901	C	E											E		N	1		22,821.06
3090	4971	D	E											E		N			-27.87
Sub-Total, 3090																			**20,448,763.95**
3091	4221	D	E			F		DISC						E		N	1		-567,745.76
3091	4251	D	E			F		DISC						E		N	1		-26,471.98
Sub-Total, 3091																			**-594,217.74**
3100, Obligated balance, end of year (net)																			========== 19,854,546.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,335,669.04
4011	4802	C	E					DISC				X		E		N	1	N	30,821.46
4011	4802	C	E					DISC				X		E		N	1	N	94,087.53
4011	4802	C	E					DISC				X		E		N	1	N	6,790,825.17
4011	4902	C	E					DISC				X		E		N		N	346,750.64
4011	4902	C	E					DISC				X		E		N		N	2,897,040.25
4011	4902	C	E					DISC				X		E		N		N	2,345,533.88
	Sub-Total, 4011																		**11,169,389.89**
4020, Disc: Total outlays, gross																			========== 11,169,389.89
4030	4222	D	B			F		DISC				X		E		N	1		1,154,497.70
4030	4222	D	E			F		DISC				X		E		N	1		-740,562.93
4030	4252	D	E			F		DISC				X		E		N			-1,871,818.84
	Sub-Total, 4030																		**-1,457,884.07**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,457,884.07
4052	4222	D	B			F		DISC				X		E		N	1		-1,154,497.70
4052	4222	D	E			F		DISC				X		E		N	1		740,562.93
4052	4252	D	E			F		DISC				X		E		N			1,871,818.84
	Sub-Total, 4052																		**1,457,884.07**
4060, Disc: Additional offsets against BA only (total)																			========== 1,457,884.07
4080, Disc: Outlays, net																			========== 9,711,505.82
4190, Outlays, net (disc. and mand.)																			========== 9,711,505.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		666,507,382.27
3000	4801	C	B									X			E		N	1		56,016,744.12
3000	4901	C	B									X			E		N	1		632,624,525.59
3000	4901	C	B									X			E		N	1		24,794,572.50
Sub-Total, 3000																				**1,379,943,224.48**
3010	4221	D	B			F		DISC				X			E		N	1		-54,045,103.41
3010	4221	D	B			E		DISC				X			E		N	1		-1,795,453.54
3010	4251	D	B			E		DISC				X			E		N	1		-749,026.82
3010	4251	D	B			F		DISC				X			E		N	1		-25,511,136.46
Sub-Total, 3010																				**-82,100,720.23**
3020, Obligated balance, start of year (net)																				**==========**
																				1,297,842,504.25
3031	4801	C	B									X			E		N	1		-666,507,382.27
3031	4801	C	B									X			E		N	1		-56,016,744.12
3031	4801	C	E									X			E		N	1		33,126,953.32
3031	4801	C	E									X			E		N	1		257,427,176.50
3031	4802	C	B					DISC				X			E		N	1	N	-136,497,905.73
3031	4802	C	B					DISC				X			E		N	1	N	-1,363,184.46
3031	4802	C	E					DISC				X			E		N	1	N	100,070,847.17
3031	4802	C	E					DISC				X			E		N	1	N	1,027,592.02
3031	4881	C	E									X			E		N			10,520,920.62
3031	4881	C	E									X			E		N			41,427.28
3031	4901	C	B									X			E		N	1		-632,624,525.59
3031	4901	C	B									X			E		N	1		-24,794,572.50
3031	4901	C	E									X			E		N	1		210,854,285.58
3031	4901	C	E									X			E		N	1		2,710,991.75
3031	4902	C	E					DISC				X			E		N		N	875,080,674.35
3031	4902	C	E					DISC				X			E		N		N	40,768,202.28
3031	4981	C	E									X			E		N			304,462.53
3031	4981	C	E									X			E		N			470.97
Sub-Total, 3031																				**14,129,689.70**
3040	4802	C	B					DISC				X			E		N	1	N	136,497,905.73
3040	4802	C	B					DISC				X			E		N	1	N	1,363,184.46
3040	4802	C	E					DISC				X			E		N	1	N	-100,070,847.17
3040	4802	C	E					DISC				X			E		N	1	N	-1,027,592.02
3040	4902	C	E					DISC				X			E		N		N	-875,080,674.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4902	C	E					DISC				X		E			N		N	-40,768,202.28
Sub-Total, 3040																				**-879,086,225.63**
3051	4221	D	B			E		DISC				X		E			N	1		1,795,453.54
3051	4221	D	B			F		DISC				X		E			N	1		54,045,103.41
3051	4221	D	E			F		DISC				X		E			N	1		-33,331,722.82
3051	4221	D	E			E		DISC				X		E			N	1		-4,895,904.56
3051	4251	D	B			E		DISC				X		E			N	1		749,026.82
3051	4251	D	B			F		DISC				X		E			N	1		25,511,136.46
3051	4251	D	E			E		DISC				X		E			N	1		-293,350.19
3051	4251	D	E			F		DISC				X		E			N	1		-10,250,673.47
Sub-Total, 3051																				**33,329,069.19**
3081	4871	D	E									X		E			N			-29,427,568.61
3081	4971	D	E									X		E			N			-461,344.94
Sub-Total, 3081																				**-29,888,913.55**
3090	4801	C	E											E			N	1		33,126,953.32
3090	4801	C	E											E			N	1		257,427,176.50
3090	4871	D	E											E			N			-29,427,568.61
3090	4881	C	E											E			N			10,520,920.62
3090	4881	C	E											E			N			41,427.28
3090	4901	C	E											E			N	1		210,854,285.58
3090	4901	C	E											E			N	1		2,710,991.75
3090	4971	D	E											E			N			-461,344.94
3090	4981	C	E											E			N			304,462.53
3090	4981	C	E											E			N			470.97
Sub-Total, 3090																				**485,097,775.00**
3091	4221	D	E			F		DISC						E			N	1		-33,331,722.82
3091	4221	D	E			E		DISC						E			N	1		-4,895,904.56
3091	4251	D	E			F		DISC						E			N	1		-10,250,673.47
3091	4251	D	E			E		DISC						E			N	1		-293,350.19
Sub-Total, 3091																				**-48,771,651.04**
3100, Obligated balance, end of year (net)																				**==========**
																				436,326,123.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-136,497,905.73
4011	4802	C	B					DISC				X		E		N	1	N	-1,363,184.46
4011	4802	C	E					DISC				X		E		N	1	N	100,070,847.17
4011	4802	C	E					DISC				X		E		N	1	N	1,027,592.02
4011	4902	C	E					DISC				X		E		N		N	875,080,674.35
4011	4902	C	E					DISC				X		E		N		N	40,768,202.28
	Sub-Total, 4011																		**879,086,225.63**
4020, Disc: Total outlays, gross																			========== 879,086,225.63
4030	4222	D	B			F		DISC				X		E		N	1		404,178.76
4030	4252	D	E			F		DISC				X		E		N			-31,833,864.01
	Sub-Total, 4030																		**-31,429,685.25**
4033	4252	D	E			E		DISC				X		E		N			-2,360,125.52
4040, Disc: Offsets against gross BA and outlays (total)																			========== -33,789,810.77
4052	4222	D	B			F		DISC				X		E		N	1		-404,178.76
4052	4252	D	E			E		DISC				X		E		N			2,360,125.52
4052	4252	D	E			F		DISC				X		E		N			31,833,864.01
	Sub-Total, 4052																		**33,789,810.77**
4060, Disc: Additional offsets against BA only (total)																			========== 33,789,810.77
4080, Disc: Outlays, net																			========== 845,296,414.86
4190, Outlays, net (disc. and mand.)																			========== 845,296,414.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,175,496.04
3000	4801	C	B									X			E		N	1		345,365.43
3000	4801	C	B									X			E		N	1		337,695.82
3000	4901	C	B									X			E		N	1		95,986.93
3000	4901	C	B									X			E		N	1		3,626,597.86
3000	4901	C	B									X			E		N	1		944,306.83
Sub-Total, 3000																				**8,525,448.91**
3010	4221	D	B			F		DISC				X			E		N	1		-84,892.09
3020, Obligated balance, start of year (net)																				**==========** 8,440,556.82
3031	4801	C	B									X			E		N	1		-3,175,496.04
3031	4801	C	B									X			E		N	1		-345,365.43
3031	4801	C	B									X			E		N	1		-337,695.82
3031	4801	C	E									X			E		N	1		96,077.18
3031	4801	C	E									X			E		N	1		436,760.69
3031	4801	C	E									X			E		N	1		2,791,030.28
3031	4802	C	B					DISC				X			E		N	1	N	-1,201,397.21
3031	4802	D	B					DISC				X			E		N	1	N	42.19
3031	4802	C	E					DISC				X			E		N	1	N	84,065.99
3031	4802	C	E					DISC				X			E		N	1	N	120,788.64
3031	4881	C	E									X			E		N			25,372.98
3031	4901	C	B									X			E		N	1		-95,986.93
3031	4901	C	B									X			E		N	1		-3,626,597.86
3031	4901	C	B									X			E		N	1		-944,306.83
3031	4901	C	E									X			E		N	1		1,597.96
3031	4901	C	E									X			E		N	1		157,271.60
3031	4901	C	E									X			E		N	1		52,849.10
3031	4902	C	E					DISC				X			E		N		N	1,197,516.42
3031	4902	C	E					DISC				X			E		N		N	4,883,074.55
3031	4902	C	E					DISC				X			E		N		N	1,081,279.85
Sub-Total, 3031																				**1,200,881.31**
3040	4802	C	B					DISC				X			E		N	1	N	1,201,397.21
3040	4802	D	B					DISC				X			E		N	1	N	-42.19
3040	4802	C	E					DISC				X			E		N	1	N	-84,065.99
3040	4802	C	E					DISC				X			E		N	1	N	-120,788.64
3040	4902	C	E					DISC				X			E		N		N	-1,197,516.42
3040	4902	C	E					DISC				X			E		N		N	-4,883,074.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4902	C	E					DISC				X		E			N		N	-1,081,279.85
Sub-Total, 3040																				**-6,165,370.43**
3051	4221	D	B			F		DISC				X		E			N	1		84,892.09
3051	4221	D	E			F		DISC				X		E			N	1		-81,106.42
Sub-Total, 3051																				**3,785.67**
3081	4871	D	E									X		E			N			-876,698.41
3090	4801	C	E											E			N	1		96,077.18
3090	4801	C	E											E			N	1		436,760.69
3090	4801	C	E											E			N	1		2,791,030.28
3090	4871	D	E											E			N			-876,698.41
3090	4881	C	E											E			N			25,372.98
3090	4901	C	E											E			N	1		1,597.96
3090	4901	C	E											E			N	1		157,271.60
3090	4901	C	E											E			N	1		52,849.10
Sub-Total, 3090																				**2,684,261.38**
3091	4221	D	E			F		DISC						E			N	1		-81,106.42
3100, Obligated balance, end of year (net)																				========== 2,603,154.96

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,201,397.21
4011	4802	D	B					DISC				X		E			N	1	N	42.19
4011	4802	C	E					DISC				X		E			N	1	N	84,065.99
4011	4802	C	E					DISC				X		E			N	1	N	120,788.64
4011	4902	C	E					DISC				X		E			N		N	1,197,516.42
4011	4902	C	E					DISC				X		E			N		N	4,883,074.55
4011	4902	C	E					DISC				X		E			N		N	1,081,279.85
Sub-Total, 4011																				**6,165,370.43**
4020, Disc: Total outlays, gross																				========== 6,165,370.43
4030	4222	D	B			F		DISC				X		E			N	1		348,658.52
4030	4222	D	E			F		DISC				X		E			N	1		-347,571.41
4030	4252	D	E			F		DISC				X		E			N			-3,701.41
Sub-Total, 4030																				**-2,614.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,614.30
4052	4222	D	B			F		DISC				X			E		N	1		-348,658.52
4052	4222	D	E			F		DISC				X			E		N	1		347,571.41
4052	4252	D	E			F		DISC				X			E		N			3,701.41
Sub-Total, 4052																				**2,614.30**
4060, Disc: Additional offsets against BA only (total)																				======== 2,614.30
4080, Disc: Outlays, net																				========== 6,162,756.13
4190, Outlays, net (disc. and mand.)																				========== 6,162,756.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,788,958.67
3000	4801	C	B									X		E		N	1		112,347,755.78
3000	4901	C	B									X		E		N	1		1,727,161.68
3000	4901	C	B									X		E		N	1		83,590,800.71
Sub-Total, 3000																			**202,454,676.84**
3010	4221	D	B			F		DISC				X		E		N	1		-5,451,158.72
3010	4221	D	B			E		DISC				X		E		N	1		-28,096.10
3010	4251	C	B			E		DISC				X		E		N	1		108,526.05
3010	4251	D	B			F		DISC				X		E		N	1		-2,283,712.56
Sub-Total, 3010																			**-7,654,441.33**
3020, Obligated balance, start of year (net)																			**==========**
																			194,800,235.51
3031	4801	C	B									X		E		N	1		-4,788,958.67
3031	4801	C	B									X		E		N	1		-112,347,755.78
3031	4801	C	E									X		E		N	1		149,895,193.17
3031	4801	C	E									X		E		N	1		4,659,856.97
3031	4802	C	B					DISC				X		E		N	1	N	-778,093.23
3031	4802	C	B					DISC				X		E		N	1	N	-6,572,894.28
3031	4802	C	E					DISC				X		E		N	1	N	277,260.55
3031	4802	C	E					DISC				X		E		N	1	N	4,670,633.20
3031	4881	C	E									X		E		N			9,952.82
3031	4881	C	E									X		E		N			1,137,885.31
3031	4901	C	B									X		E		N	1		-1,727,161.68
3031	4901	C	B									X		E		N	1		-83,590,800.71
3031	4901	C	E									X		E		N	1		405,375.31
3031	4901	C	E									X		E		N	1		5,057,945.20
3031	4902	C	E					DISC				X		E		N		N	2,188,086.57
3031	4902	C	E					DISC				X		E		N		N	57,734,438.28
3031	4981	C	E									X		E		N			9,445.10
Sub-Total, 3031																			**16,240,408.13**
3040	4802	C	B					DISC				X		E		N	1	N	778,093.23
3040	4802	C	B					DISC				X		E		N	1	N	6,572,894.28
3040	4802	C	E					DISC				X		E		N	1	N	-277,260.55
3040	4802	C	E					DISC				X		E		N	1	N	-4,670,633.20
3040	4902	C	E					DISC				X		E		N		N	-2,188,086.57
3040	4902	C	E					DISC				X		E		N		N	-57,734,438.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 3040																			**-57,519,431.09**
3051	4221	D	B			E		DISC				X			E		N	1		28,096.10
3051	4221	D	B			F		DISC				X			E		N	1		5,451,158.72
3051	4221	D	E			F		DISC				X			E		N	1		-4,473,711.37
3051	4221	D	E			E		DISC				X			E		N	1		-52,294.62
3051	4251	C	B			E		DISC				X			E		N	1		-108,526.05
3051	4251	D	B			F		DISC				X			E		N	1		2,283,712.56
3051	4251	D	E			E		DISC				X			E		N	1		-142,079.12
3051	4251	D	E			F		DISC				X			E		N	1		-17,004.04
	Sub-Total, 3051																			**2,969,352.18**
3081	4871	D	E									X			E		N			-19,884,519.28
3081	4971	D	E									X			E		N			-9,739.80
	Sub-Total, 3081																			**-19,894,259.08**
3090	4801	C	E												E		N	1		149,895,193.17
3090	4801	C	E												E		N	1		4,659,856.97
3090	4871	D	E												E		N			-19,884,519.28
3090	4881	C	E												E		N			9,952.82
3090	4881	C	E												E		N			1,137,885.31
3090	4901	C	E												E		N	1		405,375.31
3090	4901	C	E												E		N	1		5,057,945.20
3090	4971	D	E												E		N			-9,739.80
3090	4981	C	E												E		N			9,445.10
	Sub-Total, 3090																			**141,281,394.80**
3091	4221	D	E			F		DISC							E		N	1		-4,473,711.37
3091	4221	D	E			E		DISC							E		N	1		-52,294.62
3091	4251	D	E			F		DISC							E		N	1		-17,004.04
3091	4251	D	E			E		DISC							E		N	1		-142,079.12
	Sub-Total, 3091																			**-4,685,089.15**
3100, Obligated balance, end of year (net)																				========== 136,596,305.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-778,093.23
4011	4802	C	B					DISC				X			E		N	1	N	-6,572,894.28
4011	4802	C	E					DISC				X			E		N	1	N	277,260.55
4011	4802	C	E					DISC				X			E		N	1	N	4,670,633.20
4011	4902	C	E					DISC				X			E		N		N	2,188,086.57
4011	4902	C	E					DISC				X			E		N		N	57,734,438.28
Sub-Total, 4011																				**57,519,431.09**
4020, Disc: Total outlays, gross																				========== 57,519,431.09
4030	4252	D	E			F		DISC				X			E		N			-2,940,898.94
4033	4252	D	E			E		DISC				X			E		N			-134,300.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,075,199.07
4052	4252	D	E			E		DISC				X			E		N			134,300.13
4052	4252	D	E			F		DISC				X			E		N			2,940,898.94
Sub-Total, 4052																				**3,075,199.07**
4060, Disc: Additional offsets against BA only (total)																				========== 3,075,199.07
4080, Disc: Outlays, net																				========== 54,444,232.02
4190, Outlays, net (disc. and mand.)																				========== 54,444,232.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		724,118.85
3000	4801	C	B									X			E		N	1		1,445.09
3000	4801	C	B									X			E		N	1		242,330.54
3000	4801	C	B									X			E		N	1		5,535,277.70
3000	4901	C	B									X			E		N	1		14,019.21
3000	4901	C	B									X			E		N	1		346,652.13
3000	4901	C	B									X			E		N	1		11,792.53
Sub-Total, 3000																				**6,875,636.05**
3010	4221	D	B			F		DISC				X			E		N	1		-174,365.16
3020, Obligated balance, start of year (net)																				========== 6,701,270.89
3031	4801	C	B									X			E		N	1		-724,118.85
3031	4801	C	B									X			E		N	1		-1,445.09
3031	4801	C	B									X			E		N	1		-242,330.54
3031	4801	C	B									X			E		N	1		-5,535,277.70
3031	4801	C	E									X			E		N	1		857,463.43
3031	4801	C	E									X			E		N	1		4,623,991.78
3031	4801	C	E									X			E		N	1		1,445.09
3031	4801	C	E									X			E		N	1		387,480.20
3031	4802	C	B					DISC				X			E		N	1	N	-56,680.23
3031	4802	C	B					DISC				X			E		N	1	N	-71,433.57
3031	4802	C	B					DISC				X			E		N	1	N	-125,952.63
3031	4802	D	E					DISC				X			E		N	1	N	-35,439.84
3031	4802	C	E					DISC				X			E		N	1	N	18,466.27
3031	4802	C	E					DISC				X			E		N	1	N	65,922.84
3031	4881	C	E									X			E		N			5.00
3031	4881	C	E									X			E		N			4,172.00
3031	4901	C	B									X			E		N	1		-14,019.21
3031	4901	C	B									X			E		N	1		-346,652.13
3031	4901	C	B									X			E		N	1		-11,792.53
3031	4901	C	E									X			E		N	1		201,749.20
3031	4901	C	E									X			E		N	1		6,368.48
3031	4901	C	E									X			E		N	1		7,454.49
3031	4902	C	E					DISC				X			E		N		N	17,662.85
3031	4902	C	E					DISC				X			E		N		N	276,715.14
3031	4902	C	E					DISC				X			E		N		N	954,923.93
3031	4981	C	E									X			E		N			4.88
Sub-Total, 3031																				**258,683.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4802	C	B					DISC				X		E			N	1	N	56,680.23
3040	4802	C	B					DISC				X		E			N	1	N	71,433.57
3040	4802	C	B					DISC				X		E			N	1	N	125,952.63
3040	4802	D	E					DISC				X		E			N	1	N	35,439.84
3040	4802	C	E					DISC				X		E			N	1	N	-18,466.27
3040	4802	C	E					DISC				X		E			N	1	N	-65,922.84
3040	4902	C	E					DISC				X		E			N		N	-17,662.85
3040	4902	C	E					DISC				X		E			N		N	-276,715.14
3040	4902	C	E					DISC				X		E			N		N	-954,923.93
Sub-Total, 3040																				**-1,044,184.76**
3051	4221	D	B			F		DISC				X		E			N	1		174,365.16
3051	4221	D	E			F		DISC				X		E			N	1		-325,102.22
Sub-Total, 3051																				**-150,737.06**
3081	4871	D	E									X		E			N			-31,293.08
3081	4971	D	E									X		E			N			-5.65
Sub-Total, 3081																				**-31,298.73**
3090	4801	C	E											E			N	1		857,463.43
3090	4801	C	E											E			N	1		4,623,991.78
3090	4801	C	E											E			N	1		1,445.09
3090	4801	C	E											E			N	1		387,480.20
3090	4871	D	E											E			N			-31,293.08
3090	4881	C	E											E			N			5.00
3090	4881	C	E											E			N			4,172.00
3090	4901	C	E											E			N	1		201,749.20
3090	4901	C	E											E			N	1		6,368.48
3090	4901	C	E											E			N	1		7,454.49
3090	4971	D	E											E			N			-5.65
3090	4981	C	E											E			N			4.88
Sub-Total, 3090																				**6,058,835.82**
3091	4221	D	E			F		DISC						E			N	1		-325,102.22
3100, Obligated balance, end of year (net)																				========== 5,733,733.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-56,680.23
4011	4802	C	B					DISC				X			E		N	1	N	-71,433.57
4011	4802	C	B					DISC				X			E		N	1	N	-125,952.63
4011	4802	D	E					DISC				X			E		N	1	N	-35,439.84
4011	4802	C	E					DISC				X			E		N	1	N	18,466.27
4011	4802	C	E					DISC				X			E		N	1	N	65,922.84
4011	4902	C	E					DISC				X			E		N		N	17,662.85
4011	4902	C	E					DISC				X			E		N		N	276,715.14
4011	4902	C	E					DISC				X			E		N		N	954,923.93
	Sub-Total, 4011																			**1,044,184.76**
4020, Disc: Total outlays, gross																				========== 1,044,184.76
4030	4222	D	B			F		DISC				X			E		N	1		55,096.33
4030	4222	D	E			F		DISC				X			E		N	1		-47,454.33
	Sub-Total, 4030																			**7,642.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======== 7,642.00
4052	4222	D	B			F		DISC				X			E		N	1		-55,096.33
4052	4222	D	E			F		DISC				X			E		N	1		47,454.33
	Sub-Total, 4052																			**-7,642.00**
4060, Disc: Additional offsets against BA only (total)																				======= -7,642.00
4080, Disc: Outlays, net																				========== 1,051,826.76
4190, Outlays, net (disc. and mand.)																				========== 1,051,826.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		90,543,643.74
3000	4801	C	B									X		E		N	1		6,477,172.84
3000	4901	C	B									X		E		N	1		1,304,424.77
3000	4901	C	B									X		E		N	1		5,803,667.27
Sub-Total, 3000																			**104,128,908.62**
3010	4221	D	B			F		DISC				X		E		N	1		-6,807,154.78
3010	4221	C	B			E		DISC				X		E		N	1		293,165.02
3010	4251	D	B			E		DISC				X		E		N	1		-330,609.54
3010	4251	D	B			F		DISC				X		E		N	1		-29,976.15
Sub-Total, 3010																			**-6,874,575.45**
3020, Obligated balance, start of year (net)																			**==========**
																			97,254,333.17
3031	4801	C	B									X		E		N	1		-90,543,643.74
3031	4801	C	B									X		E		N	1		-6,477,172.84
3031	4801	C	E									X		E		N	1		6,804,548.94
3031	4801	C	E									X		E		N	1		93,091,468.60
3031	4802	C	B					DISC				X		E		N	1	N	-55,231.06
3031	4802	C	B					DISC				X		E		N	1	N	-4,772,588.69
3031	4802	C	E					DISC				X		E		N	1	N	41,065.02
3031	4802	C	E					DISC				X		E		N	1	N	2,705,017.00
3031	4881	C	E									X		E		N			1,079.76
3031	4881	C	E									X		E		N			323,400.40
3031	4901	C	B									X		E		N	1		-1,304,424.77
3031	4901	C	B									X		E		N	1		-5,803,667.27
3031	4901	C	E									X		E		N	1		919,284.32
3031	4901	C	E									X		E		N	1		5,892,222.60
3031	4902	C	E					DISC				X		E		N		N	956,458.39
3031	4902	C	E					DISC				X		E		N		N	13,419,469.06
3031	4981	C	E									X		E		N			4,002.04
Sub-Total, 3031																			**15,201,287.76**
3040	4802	C	B					DISC				X		E		N	1	N	55,231.06
3040	4802	C	B					DISC				X		E		N	1	N	4,772,588.69
3040	4802	C	E					DISC				X		E		N	1	N	-41,065.02
3040	4802	C	E					DISC				X		E		N	1	N	-2,705,017.00
3040	4902	C	E					DISC				X		E		N		N	-956,458.39
3040	4902	C	E					DISC				X		E		N		N	-13,419,469.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 3040																			**-12,294,189.72**
3051	4221	C	B			E		DISC				X			E		N	1		-293,165.02
3051	4221	D	B			F		DISC				X			E		N	1		6,807,154.78
3051	4221	D	E			F		DISC				X			E		N	1		-6,980,077.51
3051	4221	C	E			E		DISC				X			E		N	1		100,906.96
3051	4251	D	B			E		DISC				X			E		N	1		330,609.54
3051	4251	D	B			F		DISC				X			E		N	1		29,976.15
3051	4251	D	E			E		DISC				X			E		N	1		-7,712.93
3051	4251	D	E			F		DISC				X			E		N	1		-364,044.00
	Sub-Total, 3051																			**-376,352.03**
3081	4871	D	E									X			E		N			-6,817,195.38
3081	4971	D	E									X			E		N			-4,037.14
	Sub-Total, 3081																			**-6,821,232.52**
3090	4801	C	E												E		N	1		6,804,548.94
3090	4801	C	E												E		N	1		93,091,468.60
3090	4871	D	E												E		N			-6,817,195.38
3090	4881	C	E												E		N			1,079.76
3090	4881	C	E												E		N			323,400.40
3090	4901	C	E												E		N	1		919,284.32
3090	4901	C	E												E		N	1		5,892,222.60
3090	4971	D	E												E		N			-4,037.14
3090	4981	C	E												E		N			4,002.04
	Sub-Total, 3090																			**100,214,774.14**
3091	4221	D	E			F		DISC							E		N	1		-6,980,077.51
3091	4221	C	E			E		DISC							E		N	1		100,906.96
3091	4251	D	E			F		DISC							E		N	1		-364,044.00
3091	4251	D	E			E		DISC							E		N	1		-7,712.93
	Sub-Total, 3091																			**-7,250,927.48**
3100, Obligated balance, end of year (net)																				==========
																				92,963,846.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-55,231.06
4011	4802	C	B					DISC				X		E		N	1	N	-4,772,588.69
4011	4802	C	E					DISC				X		E		N	1	N	41,065.02
4011	4802	C	E					DISC				X		E		N	1	N	2,705,017.00
4011	4902	C	E					DISC				X		E		N		N	956,458.39
4011	4902	C	E					DISC				X		E		N		N	13,419,469.06
Sub-Total, 4011																			**12,294,189.72**
4020, Disc: Total outlays, gross																			========== 12,294,189.72
4030	4222	D	B			F		DISC				X		E		N	1		666.25
4030	4252	C	E			F		DISC				X		E		N			6,367.15
Sub-Total, 4030																			**7,033.40**
4033	4252	C	E			E		DISC				X		E		N			51,902.98
4040, Disc: Offsets against gross BA and outlays (total)																			========= 58,936.38
4052	4222	D	B			F		DISC				X		E		N	1		-666.25
4052	4252	C	E			F		DISC				X		E		N			-6,367.15
4052	4252	C	E			E		DISC				X		E		N			-51,902.98
Sub-Total, 4052																			**-58,936.38**
4060, Disc: Additional offsets against BA only (total)																			========== -58,936.38
4080, Disc: Outlays, net																			========== 12,353,126.10
4190, Outlays, net (disc. and mand.)																			========== 12,353,126.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		186,720.60
3000	4801	C	B									X			E		N	1		3,538,945.86
3000	4801	C	B									X			E		N	1		98,054.65
3000	4901	C	B									X			E		N	1		30,124.48
3000	4901	C	B									X			E		N	1		8,727.40
3000	4901	C	B									X			E		N	1		4,562.07
3000	4901	C	B									X			E		N	1		1,013,730.53
Sub-Total, 3000																				**4,880,865.59**
3010	4221	D	B			F		DISC				X			E		N	1		-180,285.14
3020, Obligated balance, start of year (net)																				========== 4,700,580.45
3031	4801	C	B									X			E		N	1		-186,720.60
3031	4801	C	B									X			E		N	1		-3,538,945.86
3031	4801	C	B									X			E		N	1		-98,054.65
3031	4801	C	E									X			E		N	1		102,333.27
3031	4801	C	E									X			E		N	1		180,527.11
3031	4801	C	E									X			E		N	1		5,348,950.34
3031	4802	C	B					DISC				X			E		N	1	N	-30,124.48
3031	4802	C	B					DISC				X			E		N	1	N	-417,142.55
3031	4802	C	E					DISC				X			E		N	1	N	30,124.48
3031	4802	C	E					DISC				X			E		N	1	N	194,351.84
3031	4881	C	E									X			E		N			198,140.66
3031	4901	C	B									X			E		N	1		-30,124.48
3031	4901	C	B									X			E		N	1		-8,727.40
3031	4901	C	B									X			E		N	1		-4,562.07
3031	4901	C	B									X			E		N	1		-1,013,730.53
3031	4901	C	E									X			E		N	1		212,347.70
3031	4901	C	E									X			E		N	1		30,124.48
3031	4901	C	E									X			E		N	1		315.92
3031	4902	C	E					DISC				X			E		N		N	10,439.64
3031	4902	C	E					DISC				X			E		N		N	1,732,337.26
Sub-Total, 3031																				**2,711,860.08**
3040	4802	C	B					DISC				X			E		N	1	N	30,124.48
3040	4802	C	B					DISC				X			E		N	1	N	417,142.55
3040	4802	C	E					DISC				X			E		N	1	N	-30,124.48
3040	4802	C	E					DISC				X			E		N	1	N	-194,351.84
3040	4902	C	E					DISC				X			E		N		N	-10,439.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4902	C	E					DISC				X		E			N		N	-1,732,337.26
Sub-Total, 3040																				**-1,519,986.19**
3051	4221	D	B			F		DISC				X		E			N	1		180,285.14
3051	4221	D	E			F		DISC				X		E			N	1		-180,285.14
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-1,967,007.21
3090	4801	C	E											E			N	1		102,333.27
3090	4801	C	E											E			N	1		180,527.11
3090	4801	C	E											E			N	1		5,348,950.34
3090	4871	D	E											E			N			-1,967,007.21
3090	4881	C	E											E			N			198,140.66
3090	4901	C	E											E			N	1		212,347.70
3090	4901	C	E											E			N	1		30,124.48
3090	4901	C	E											E			N	1		315.92
Sub-Total, 3090																				**4,105,732.27**
3091	4221	D	E			F		DISC						E			N	1		-180,285.14
3100, Obligated balance, end of year (net)																				========== 3,925,447.13

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-30,124.48
4011	4802	C	B					DISC				X		E			N	1	N	-417,142.55
4011	4802	C	E					DISC				X		E			N	1	N	30,124.48
4011	4802	C	E					DISC				X		E			N	1	N	194,351.84
4011	4902	C	E					DISC				X		E			N		N	10,439.64
4011	4902	C	E					DISC				X		E			N		N	1,732,337.26
Sub-Total, 4011																				**1,519,986.19**
4020, Disc: Total outlays, gross																				========== 1,519,986.19
4080, Disc: Outlays, net																				========== 1,519,986.19
4190, Outlays, net (disc. and mand.)																				========== 1,519,986.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		52,613,512.21
3000	4801	C	B									X		E		N	1		1,686,676.58
3000	4901	C	B									X		E		N	1		4,803,798.26
3000	4901	C	B									X		E		N	1		2,447,133.01
Sub-Total, 3000																			**61,551,120.06**
3010	4221	D	B			F		DISC				X		E		N	1		-1,500,775.77
3010	4221	D	B			E		DISC				X		E		N	1		-260,088.75
3010	4251	D	B			E		DISC				X		E		N	1		-731,406.18
3010	4251	D	B			F		DISC				X		E		N	1		-2,379,959.82
Sub-Total, 3010																			**-4,872,230.52**
3020, Obligated balance, start of year (net)																			**==========**
																			56,678,889.54
3031	4801	C	B									X		E		N	1		-52,613,512.21
3031	4801	C	B									X		E		N	1		-1,686,676.58
3031	4801	C	E									X		E		N	1		64,862,427.77
3031	4801	C	E									X		E		N	1		3,198,610.17
3031	4802	C	B					DISC				X		E		N	1	N	-147.94
3031	4802	C	B					DISC				X		E		N	1	N	-4,042,003.34
3031	4802	C	E					DISC				X		E		N	1	N	610,887.64
3031	4802	C	E					DISC				X		E		N	1	N	127.94
3031	4881	C	E									X		E		N			4,398.02
3031	4881	C	E									X		E		N			113,284.01
3031	4901	C	B									X		E		N	1		-4,803,798.26
3031	4901	C	B									X		E		N	1		-2,447,133.01
3031	4901	C	E									X		E		N	1		2,704,903.43
3031	4901	C	E									X		E		N	1		53,429.05
3031	4902	C	E					DISC				X		E		N		N	2,399,857.78
3031	4902	C	E					DISC				X		E		N		N	9,392,438.84
3031	4981	C	E									X		E		N			11,139.33
Sub-Total, 3031																			**17,758,232.64**
3040	4802	C	B					DISC				X		E		N	1	N	147.94
3040	4802	C	B					DISC				X		E		N	1	N	4,042,003.34
3040	4802	C	E					DISC				X		E		N	1	N	-610,887.64
3040	4802	C	E					DISC				X		E		N	1	N	-127.94
3040	4902	C	E					DISC				X		E		N		N	-2,399,857.78
3040	4902	C	E					DISC				X		E		N		N	-9,392,438.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 3040																			**-8,361,160.92**
3051	4221	D	B			E		DISC				X			E		N	1		260,088.75
3051	4221	D	B			F		DISC				X			E		N	1		1,500,775.77
3051	4221	D	E			F		DISC				X			E		N	1		-3,032,942.84
3051	4221	C	E			E		DISC				X			E		N	1		491,277.95
3051	4251	D	B			E		DISC				X			E		N	1		731,406.18
3051	4251	D	B			F		DISC				X			E		N	1		2,379,959.82
3051	4251	D	E			E		DISC				X			E		N	1		-775,929.20
3051	4251	D	E			F		DISC				X			E		N	1		-43,570.00
	Sub-Total, 3051																			**1,511,066.43**
3081	4871	D	E									X			E		N			-4,639,008.22
3081	4971	D	E									X			E		N			-22,078.01
	Sub-Total, 3081																			**-4,661,086.23**
3090	4801	C	E												E		N	1		64,862,427.77
3090	4801	C	E												E		N	1		3,198,610.17
3090	4871	D	E												E		N			-4,639,008.22
3090	4881	C	E												E		N			4,398.02
3090	4881	C	E												E		N			113,284.01
3090	4901	C	E												E		N	1		2,704,903.43
3090	4901	C	E												E		N	1		53,429.05
3090	4971	D	E												E		N			-22,078.01
3090	4981	C	E												E		N			11,139.33
	Sub-Total, 3090																			**66,287,105.55**
3091	4221	D	E			F		DISC							E		N	1		-3,032,942.84
3091	4221	C	E			E		DISC							E		N	1		491,277.95
3091	4251	D	E			F		DISC							E		N	1		-43,570.00
3091	4251	D	E			E		DISC							E		N	1		-775,929.20
	Sub-Total, 3091																			**-3,361,164.09**
3100, Obligated balance, end of year (net)																				========== 62,925,941.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-147.94
4011	4802	C	B					DISC				X			E		N	1	N	-4,042,003.34
4011	4802	C	E					DISC				X			E		N	1	N	610,887.64
4011	4802	C	E					DISC				X			E		N	1	N	127.94
4011	4902	C	E					DISC				X			E		N		N	2,399,857.78
4011	4902	C	E					DISC				X			E		N		N	9,392,438.84
Sub-Total, 4011																				**8,361,160.92**
4020, Disc: Total outlays, gross																				========== 8,361,160.92
4030	4252	D	E			F		DISC				X			E		N			-2,261,778.03
4033	4252	C	E			E		DISC				X			E		N			43,684.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,218,093.14
4052	4252	C	E			E		DISC				X			E		N			-43,684.89
4052	4252	D	E			F		DISC				X			E		N			2,261,778.03
Sub-Total, 4052																				**2,218,093.14**
4060, Disc: Additional offsets against BA only (total)																				========== 2,218,093.14
4080, Disc: Outlays, net																				========== 6,143,067.78
4190, Outlays, net (disc. and mand.)																				========== 6,143,067.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/06-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		43,161.16
3000	4801	C	B									X		E		N	1		1,453,608.81
3000	4901	C	B									X		E		N	1		13,494.72
3000	4901	C	B									X		E		N	1		20,361.28
Sub-Total, 3000																			**1,530,625.97**
3020, Obligated balance, start of year (net)																			========== 1,530,625.97
3031	4801	C	B									X		E		N	1		-43,161.16
3031	4801	C	B									X		E		N	1		-1,453,608.81
3031	4801	C	E									X		E		N	1		1,774,160.12
3031	4801	C	E									X		E		N	1		212,951.26
3031	4802	C	B					DISC				X		E		N	1	N	-17,924.41
3031	4802	C	B					DISC				X		E		N	1	N	-1,752.19
3031	4802	C	E					DISC				X		E		N	1	N	17,924.41
3031	4881	C	E									X		E		N			5,853.24
3031	4901	C	B									X		E		N	1		-13,494.72
3031	4901	C	B									X		E		N	1		-20,361.28
3031	4901	C	E									X		E		N	1		20,361.28
3031	4901	C	E									X		E		N	1		12,002.11
3031	4902	C	E					DISC				X		E		N		N	48,195.01
3031	4902	C	E					DISC				X		E		N		N	28,292.47
Sub-Total, 3031																			**569,437.33**
3040	4802	C	B					DISC				X		E		N	1	N	17,924.41
3040	4802	C	B					DISC				X		E		N	1	N	1,752.19
3040	4802	C	E					DISC				X		E		N	1	N	-17,924.41
3040	4902	C	E					DISC				X		E		N		N	-48,195.01
3040	4902	C	E					DISC				X		E		N		N	-28,292.47
Sub-Total, 3040																			**-74,735.29**
3081	4871	D	E									X		E		N			-188,910.73
3090	4801	C	E											E		N	1		1,774,160.12
3090	4801	C	E											E		N	1		212,951.26
3090	4871	D	E											E		N			-188,910.73
3090	4881	C	E											E		N			5,853.24
3090	4901	C	E											E		N	1		20,361.28
3090	4901	C	E											E		N	1		12,002.11
Sub-Total, 3090																			**1,836,417.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/06-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 1,836,417.28

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-17,924.41
4011	4802	C	B				DISC		X		E		N	1	N	-1,752.19
4011	4802	C	E				DISC		X		E		N	1	N	17,924.41
4011	4902	C	E				DISC		X		E		N		N	48,195.01
4011	4902	C	E				DISC		X		E		N		N	28,292.47
Sub-Total, 4011																**74,735.29**
4020, Disc: Total outlays, gross																========= 74,735.29
4080, Disc: Outlays, net																========= 74,735.29
4190, Outlays, net (disc. and mand.)																========= 74,735.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		5,522,029.23
3000	4801	C	B									X			E		N	1		5,174,744.40
3000	4801	C	B									X			E		N	1		1,665,164.08
3000	4901	C	B									X			E		N	1		691,936.54
3000	4901	C	B									X			E		N	1		2,032,431.62
3000	4901	C	B									X			E		N	1		297,976.89
Sub-Total, 3000																				**15,384,282.76**
3010	4221	D	B			F		DISC				X			E		N	1		-1,665,504.41
3010	4221	D	B			E		DISC				X			E		N	1		-2,534.74
3010	4251	D	B			E		DISC				X			E		N	1		-106,712.97
3010	4251	D	B			F		DISC				X			E		N	1		-22,787.73
Sub-Total, 3010																				**-1,797,539.85**
3020, Obligated balance, start of year (net)																				========== 13,586,742.91
3031	4801	C	B									X			E		N	1		-5,522,029.23
3031	4801	C	B									X			E		N	1		-5,174,744.40
3031	4801	C	B									X			E		N	1		-1,665,164.08
3031	4801	C	E									X			E		N	1		2,178,618.22
3031	4801	C	E									X			E		N	1		11,780,417.56
3031	4801	C	E									X			E		N	1		955,834.94
3031	4802	C	B					DISC				X			E		N	1	N	-3,081,199.33
3031	4802	C	B					DISC				X			E		N	1	N	-2,575.38
3031	4802	C	B					DISC				X			E		N	1	N	-2,754.20
3031	4802	C	E					DISC				X			E		N	1	N	327,680.00
3031	4881	C	E									X			E		N			700,010.40
3031	4881	C	E									X			E		N			39.92
3031	4901	C	B									X			E		N	1		-691,936.54
3031	4901	C	B									X			E		N	1		-2,032,431.62
3031	4901	C	B									X			E		N	1		-297,976.89
3031	4901	C	E									X			E		N	1		853,137.86
3031	4901	C	E									X			E		N	1		694,041.56
3031	4901	C	E									X			E		N	1		31,038.51
3031	4902	C	E					DISC				X			E		N		N	3,381,347.96
3031	4902	C	E					DISC				X			E		N		N	1,302,727.15
3031	4902	C	E					DISC				X			E		N		N	2,996,775.36
3031	4981	C	E									X			E		N			4,447.72
Sub-Total, 3031																				**6,735,305.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4802	C	B					DISC				X			E		N	1	N	3,081,199.33
3040	4802	C	B					DISC				X			E		N	1	N	2,575.38
3040	4802	C	B					DISC				X			E		N	1	N	2,754.20
3040	4802	C	E					DISC				X			E		N	1	N	-327,680.00
3040	4902	C	E					DISC				X			E		N		N	-3,381,347.96
3040	4902	C	E					DISC				X			E		N		N	-1,302,727.15
3040	4902	C	E					DISC				X			E		N		N	-2,996,775.36
Sub-Total, 3040																				**-4,922,001.56**
3051	4221	D	B			E		DISC				X			E		N	1		2,534.74
3051	4221	D	B			F		DISC				X			E		N	1		1,665,504.41
3051	4221	D	E			F		DISC				X			E		N	1		-856,780.58
3051	4221	C	E			E		DISC				X			E		N	1		236,965.88
3051	4251	D	B			E		DISC				X			E		N	1		106,712.97
3051	4251	D	B			F		DISC				X			E		N	1		22,787.73
3051	4251	D	E			E		DISC				X			E		N	1		-83,111.73
3051	4251	D	E			F		DISC				X			E		N	1		-2,436.57
Sub-Total, 3051																				**1,092,176.85**
3081	4871	D	E									X			E		N			-1,535,910.94
3081	4971	D	E									X			E		N			-13,000.48
Sub-Total, 3081																				**-1,548,911.42**
3090	4801	C	E												E		N	1		2,178,618.22
3090	4801	C	E												E		N	1		11,780,417.56
3090	4801	C	E												E		N	1		955,834.94
3090	4871	D	E												E		N			-1,535,910.94
3090	4881	C	E												E		N			700,010.40
3090	4881	C	E												E		N			39.92
3090	4901	C	E												E		N	1		853,137.86
3090	4901	C	E												E		N	1		694,041.56
3090	4901	C	E												E		N	1		31,038.51
3090	4971	D	E												E		N			-13,000.48
3090	4981	C	E												E		N			4,447.72
Sub-Total, 3090																				**15,648,675.27**
3091	4221	D	E			F		DISC							E		N	1		-856,780.58
3091	4221	C	E			E		DISC							E		N	1		236,965.88
3091	4251	D	E			F		DISC							E		N	1		-2,436.57
3091	4251	D	E			E		DISC							E		N	1		-83,111.73
Sub-Total, 3091																				**-705,363.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 14,943,312.27

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-3,081,199.33
4011	4802	C	B					DISC				X		E			N	1	N	-2,575.38
4011	4802	C	B					DISC				X		E			N	1	N	-2,754.20
4011	4802	C	E					DISC				X		E			N	1	N	327,680.00
4011	4902	C	E					DISC				X		E			N		N	3,381,347.96
4011	4902	C	E					DISC				X		E			N		N	1,302,727.15
4011	4902	C	E					DISC				X		E			N		N	2,996,775.36
Sub-Total, 4011																				**4,922,001.56**
4020, Disc: Total outlays, gross																				========== 4,922,001.56
4030	4252	D	E			F		DISC				X		E			N			-1,080,209.71
4033	4252	D	E			E		DISC				X		E			N			-13,425.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,093,635.33
4052	4252	D	E			E		DISC				X		E			N			13,425.62
4052	4252	D	E			F		DISC				X		E			N			1,080,209.71
Sub-Total, 4052																				**1,093,635.33**
4060, Disc: Additional offsets against BA only (total)																				========== 1,093,635.33
4080, Disc: Outlays, net																				========== 3,828,366.23
4190, Outlays, net (disc. and mand.)																				========== 3,828,366.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		131,578,828.91
3000	4901	C	B									X			E		N	1		1,821,848.19
	Sub-Total, 3000																			**133,400,677.10**
3020, Obligated balance, start of year (net)																				========== 133,400,677.10
3031	4801	C	B									X			E		N	1		-131,578,828.91
3031	4801	C	E									X			E		N	1		121,426,261.36
3031	4881	C	E									X			E		N			557.06
3031	4901	C	B									X			E		N	1		-1,821,848.19
3031	4901	C	E									X			E		N	1		4,863,218.57
3031	4902	C	E					DISC				X			E		N		N	7,165,591.02
3031	4981	C	E									X			E		N			47,134.21
	Sub-Total, 3031																			**102,085.12**
3040	4902	C	E					DISC				X			E		N		N	-7,165,591.02
3081	4871	D	E									X			E		N			-2,088.18
3081	4971	D	E									X			E		N			-62,164.99
	Sub-Total, 3081																			**-64,253.17**
3090	4801	C	E												E		N	1		121,426,261.36
3090	4871	D	E												E		N			-2,088.18
3090	4881	C	E												E		N			557.06
3090	4901	C	E												E		N	1		4,863,218.57
3090	4971	D	E												E		N			-62,164.99
3090	4981	C	E												E		N			47,134.21
	Sub-Total, 3090																			**126,272,918.03**
3100, Obligated balance, end of year (net)																				========== 126,272,918.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	7,165,591.02
4020, Disc: Total outlays, gross																				========== 7,165,591.02
4080, Disc: Outlays, net																				========== 7,165,591.02
4190, Outlays, net (disc. and mand.)																				========== 7,165,591.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4902	C	E					MAND	BAL			X			U		N		N	16,000,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	113,743,070.00
Sub-Total, 0900																				**129,743,070.00**

Budgetary Resources

1000	4201	D	B												U		N	2		18,372,441.91
1050, Unob Bal: Unobligated balance (total)																				========== 18,372,441.91
1201	4114	D	E	P				MAND				X			U		N	2		163,978,572.29
1260, BA: Mand: Appropriations (total)																				========== 163,978,572.29
1900, Budget authority total (disc. and mand.)																				========== 163,978,572.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 182,351,014.20
1941	4450	C	E												U		N	2		40,627,441.20
1941	4610	C	E		A										U		N	2		11,980,503.00
Sub-Total, 1941																				**52,607,944.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4902	C	E					MAND	BAL			X			U		N		N	16,000,000.00
3030	4902	C	E					MAND	NEW			X			U		N		N	113,743,070.00
Sub-Total, 3030																				**129,743,070.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-16,000,000.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-113,743,070.00
Sub-Total, 3040																				**-129,743,070.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 163,978,572.29
4100 4902 C E MAND NEW X U N N	113,743,070.00
4101 4902 C E MAND BAL X U N N	16,000,000.00
4110 4902 C E MAND BAL X U N N	16,000,000.00
4110 4902 C E MAND NEW X U N N	113,743,070.00
Sub-Total, 4110	**129,743,070.00**
4160, Mand: Budget authority, net	========== 163,978,572.29
4170, Mand: Outlays, net	========== 129,743,070.00
4180, Budget authority, net (disc. and mand.)	========== 163,978,572.29
4190, Outlays, net (disc. and mand.)	========== 129,743,070.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	8,367,170.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,695,134.12
1050, Unob Bal: Unobligated balance (total)																				========== 2,695,134.12
1201	4114	D	E	P				MAND				X			U		N	2		13,793,044.22
1260, BA: Mand: Appropriations (total)																				========== 13,793,044.22
1900, Budget authority total (disc. and mand.)																				========== 13,793,044.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,488,178.34
1941	4450	C	E												U		N	2		6,448,405.34
1941	4610	C	E		A										U		N	2		1,672,603.00
Sub-Total, 1941																				**8,121,008.34**
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	8,367,170.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-8,367,170.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 13,793,044.22
4100	4902	C	E					MAND	NEW			X			U		N		N	8,367,170.00
4110	4902	C	E					MAND	NEW			X			U		N		N	8,367,170.00
4160, Mand: Budget authority, net																				========== 13,793,044.22
4170, Mand: Outlays, net																				========== 8,367,170.00
4180, Budget authority, net (disc. and mand.)																				========== 13,793,044.22
4190, Outlays, net (disc. and mand.)																				========== 8,367,170.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	23,119.00
Budgetary Resources																				
1000	4201	D	B											U			N	2		72,056.36
1050, Unob Bal: Unobligated balance (total)																				========= 72,056.36
1201	4114	D	E	P				MAND				X		U			N	2		229,169.85
1260, BA: Mand: Appropriations (total)																				========== 229,169.85
1900, Budget authority total (disc. and mand.)																				========== 229,169.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 301,226.21
1941	4450	C	E											U			N	2		278,107.21
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	23,119.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-23,119.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 229,169.85
4100	4902	C	E					MAND	NEW			X			U		N		N	23,119.00
4110	4902	C	E					MAND	NEW			X			U		N		N	23,119.00
4160, Mand: Budget authority, net																				========== 229,169.85
4170, Mand: Outlays, net																				========= 23,119.00
4180, Budget authority, net (disc. and mand.)																				========== 229,169.85
4190, Outlays, net (disc. and mand.)																				========= 23,119.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	2		-122,772.97
0900	4801	C	B									X			U		N	2		-370,960.63
0900	4801	C	E									X			U		N	2		133,233.41
0900	4802	C	E					DISC	NEW			X			U		N	2	N	819.48
0900	4881	C	E									X			U		N			11.23
0900	4901	C	B									X			U		N	2		-32,498.95
0900	4901	C	B									X			U		N	2		-340,343.96
0900	4901	C	E									X			U		N	2		101,313.75
0900	4901	C	E									X			U		N	2		338,898.24
0900	4902	C	E					DISC	NEW			X			U		N		N	551,624.64
0900	4902	C	E					DISC	BAL			X			U		N		N	349,215.07
0900	4902	C	E					DISC	BAL			X			U		N		N	409,906.89
0900	4902	C	E					DISC	NEW			X			U		N		N	3,039,237.57
Sub-Total, 0900																				**4,057,683.77**

Budgetary Resources

1000	4201	D	B												U		N	2		16,771,035.74
1000	4221	D	B			E		DISC				X			U		N	2		134,049.43
1000	4221	D	B			F		DISC				X			U		N	2		77,793.80
1000	4251	D	B			E		DISC				X			U		N	2		122,647.25
1000	4801	C	B									X			U		N	2		-122,772.97
1000	4801	C	B									X			U		N	2		-370,960.63
1000	4901	C	B									X			U		N	2		-32,498.95
1000	4901	C	B									X			U		N	2		-340,343.96
Sub-Total, 1000																				**16,238,949.71**
1021	4871	D	E									X			U		N			4,245.41
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,243,195.12
1700	4252	D	E			E		DISC				X			U		N			906,590.02
1701	4221	D	B			E		DISC				X			U		N	2		-134,049.43
1701	4221	D	B			F		DISC				X			U		N	2		-77,793.80
1701	4221	D	E			F		DISC				X			U		N	2		77,793.80
1701	4221	D	E			E		DISC				X			U		N	2		92,059.82
1701	4251	D	B			E		DISC				X			U		N	2		-122,647.25
1701	4251	D	E			E		DISC				X			U		N	2		379,724.30
Sub-Total, 1701																				**215,087.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,121,677.46
1900, Budget authority total (disc. and mand.)																				========== 1,121,677.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,364,872.58
1941	4450	C	E												U		N	2		13,019,315.24
1941	4610	C	E		A										U		N	2		250,697.44
1941	4700	C	E		A										U		N	2		37,176.13
Sub-Total, 1941																				**13,307,188.81**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		122,772.97
3000	4801	C	B									X			U		N	2		370,960.63
3000	4901	C	B									X			U		N	2		32,498.95
3000	4901	C	B									X			U		N	2		340,343.96
Sub-Total, 3000																				**866,576.51**
3010	4221	D	B			F		DISC				X			U		N	2		-77,793.80
3010	4221	D	B			E		DISC				X			U		N	2		-134,049.43
3010	4251	D	B			E		DISC				X			U		N	2		-122,647.25
Sub-Total, 3010																				**-334,490.48**
3020, Obligated balance, start of year (net)																				========== 532,086.03
3030	4801	C	B									X			U		N	2		-122,772.97
3030	4801	C	B									X			U		N	2		-370,960.63
3030	4801	C	E									X			U		N	2		133,233.41
3030	4802	C	E					DISC	NEW			X			U		N	2	N	819.48
3030	4881	C	E									X			U		N			11.23
3030	4901	C	B									X			U		N	2		-32,498.95
3030	4901	C	B									X			U		N	2		-340,343.96
3030	4901	C	E									X			U		N	2		101,313.75
3030	4901	C	E									X			U		N	2		338,898.24
3030	4902	C	E					DISC	NEW			X			U		N		N	551,624.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	349,215.07
3030	4902	C	E					DISC	BAL			X		U			N		N	409,906.89
3030	4902	C	E					DISC	NEW			X		U			N		N	3,039,237.57
Sub-Total, 3030																				**4,057,683.77**
3040	4802	C	E					DISC	NEW			X		U			N	2	N	-819.48
3040	4902	C	E					DISC	NEW			X		U			N		N	-551,624.64
3040	4902	C	E					DISC	BAL			X		U			N		N	-349,215.07
3040	4902	C	E					DISC	BAL			X		U			N		N	-409,906.89
3040	4902	C	E					DISC	NEW			X		U			N		N	-3,039,237.57
Sub-Total, 3040																				**-4,350,803.65**
3050	4221	D	B			E		DISC				X		U			N	2		134,049.43
3050	4221	D	B			F		DISC				X		U			N	2		77,793.80
3050	4221	D	E			E		DISC				X		U			N	2		-92,059.82
3050	4221	D	E			F		DISC				X		U			N	2		-77,793.80
3050	4251	D	B			E		DISC				X		U			N	2		122,647.25
3050	4251	D	E			E		DISC				X		U			N	2		-379,724.30
Sub-Total, 3050																				**-215,087.44**
3080	4871	D	E									X		U			N			-4,245.41
3090	4801	C	E											U			N	2		133,233.41
3090	4871	D	E											U			N			-4,245.41
3090	4881	C	E											U			N			11.23
3090	4901	C	E											U			N	2		101,313.75
3090	4901	C	E											U			N	2		338,898.24
Sub-Total, 3090																				**569,211.22**
3091	4221	D	E			F		DISC						U			N	2		-77,793.80
3091	4221	D	E			E		DISC						U			N	2		-92,059.82
3091	4251	D	E			E		DISC						U			N	2		-379,724.30
Sub-Total, 3091																				**-549,577.92**
3100, Obligated balance, end of year (net)																				========= 19,633.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 1,121,677.46
4010	4802	C	E					DISC	NEW			X			U		N	2	N	819.48
4010	4902	C	E					DISC	NEW			X			U		N		N	551,624.64
4010	4902	C	E					DISC	NEW			X			U		N		N	3,039,237.57
Sub-Total, 4010																				**3,591,681.69**
4011	4902	C	E					DISC	BAL			X			U		N		N	349,215.07
4011	4902	C	E					DISC	BAL			X			U		N		N	409,906.89
Sub-Total, 4011																				**759,121.96**
4020, Disc: Total outlays, gross																				========== 4,350,803.65
4033	4252	D	E			E		DISC				X			U		N			-906,590.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -906,590.02
4050	4221	D	B			F		DISC				X			U		N	2		77,793.80
4050	4221	D	B			E		DISC				X			U		N	2		134,049.43
4050	4221	D	E			E		DISC				X			U		N	2		-92,059.82
4050	4221	D	E			F		DISC				X			U		N	2		-77,793.80
4050	4251	D	B			E		DISC				X			U		N	2		122,647.25
4050	4251	D	E			E		DISC				X			U		N	2		-379,724.30
Sub-Total, 4050																				**-215,087.44**
4060, Disc: Additional offsets against BA only (total)																				========== -215,087.44
4080, Disc: Outlays, net																				========== 3,444,213.63
4190, Outlays, net (disc. and mand.)																				========== 3,444,213.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-4,675,731.79
0900	4801	C	E									X		U		N	2		9,649,575.04
0900	4802	D	E					MAND	BAL			X		U		N	2	N	-362,893.98
0900	4881	C	E									X		U		N			2,080,188.97
0900	4901	C	B									X		U		N	2		-18,109,256.93
0900	4901	C	E									X		U		N	2		11,169,437.44
0900	4902	C	E					MAND	NEW			X		U		N		N	208,686,336.20
0900	4902	C	E					MAND	BAL			X		U		N		N	7,664,623.31
	Sub-Total, 0900																		**216,102,278.26**

Budgetary Resources

1000	4201	D	B											U		N	2		714,680,348.19
1000	4801	C	B									X		U		N	2		-4,675,731.79
1000	4901	C	B									X		U		N	2		-18,109,256.93
	Sub-Total, 1000																		**691,895,359.47**
1021	4871	D	E									X		U		N			2,931,105.85
1050, Unob Bal: Unobligated balance (total)																			========== 694,826,465.32
1201	4114	D	E	P				MAND				X		U		N	2		194,301,502.64
1260, BA: Mand: Appropriations (total)																			========== 194,301,502.64
1900, Budget authority total (disc. and mand.)																			========== 194,301,502.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 889,127,967.96
1941	4450	C	E											U		N	2		617,538,340.75
1941	4610	C	E		A									U		N	2		55,487,348.95
	Sub-Total, 1941																		**673,025,689.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	2		4,675,731.79
3000	4901	C	B									X			U		N	2		18,109,256.93
Sub-Total, 3000																				**22,784,988.72**
3020, Obligated balance, start of year (net)																				**==========**
																				22,784,988.72
3030	4801	C	B									X			U		N	2		-4,675,731.79
3030	4801	C	E									X			U		N	2		9,649,575.04
3030	4802	D	E					MAND	BAL			X			U		N	2	N	-362,893.98
3030	4881	C	E									X			U		N			2,080,188.97
3030	4901	C	B									X			U		N	2		-18,109,256.93
3030	4901	C	E									X			U		N	2		11,169,437.44
3030	4902	C	E					MAND	NEW			X			U		N		N	208,686,336.20
3030	4902	C	E					MAND	BAL			X			U		N		N	7,664,623.31
Sub-Total, 3030																				**216,102,278.26**
3040	4802	D	E					MAND	BAL			X			U		N	2	N	362,893.98
3040	4902	C	E					MAND	NEW			X			U		N		N	-208,686,336.20
3040	4902	C	E					MAND	BAL			X			U		N		N	-7,664,623.31
Sub-Total, 3040																				**-215,988,065.53**
3080	4871	D	E									X			U		N			-2,931,105.85
3090	4801	C	E												U		N	2		9,649,575.04
3090	4871	D	E												U		N			-2,931,105.85
3090	4881	C	E												U		N			2,080,188.97
3090	4901	C	E												U		N	2		11,169,437.44
Sub-Total, 3090																				**19,968,095.60**
3100, Obligated balance, end of year (net)																				**==========**
																				19,968,095.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 194,301,502.64
4100	4902	C	E					MAND	NEW			X		U			N		N	208,686,336.20
4101	4802	D	E					MAND	BAL			X		U			N	2	N	-362,893.98
4101	4902	C	E					MAND	BAL			X		U			N		N	7,664,623.31
Sub-Total, 4101																				**7,301,729.33**
4110	4802	D	E					MAND	BAL			X		U			N	2	N	-362,893.98
4110	4902	C	E					MAND	NEW			X		U			N		N	208,686,336.20
4110	4902	C	E					MAND	BAL			X		U			N		N	7,664,623.31
Sub-Total, 4110																				**215,988,065.53**
4160, Mand: Budget authority, net																				========== 194,301,502.64
4170, Mand: Outlays, net																				========== 215,988,065.53
4180, Budget authority, net (disc. and mand.)																				========== 194,301,502.64
4190, Outlays, net (disc. and mand.)																				========== 215,988,065.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-63,383.16
0900	4801	C	E									X			U		N	1		104,136.16
Sub-Total, 0900																				**40,753.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,975,628.56
1000	4801	C	B									X			U		N	1		-63,383.16
Sub-Total, 1000																				**4,912,245.40**
1021	4871	D	E									X			U		N			40,753.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,952,998.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,952,998.40
1941	4450	C	E												U		N	1		4,912,245.40
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		63,383.16
3020, Obligated balance, start of year (net)																				========= 63,383.16
3030	4801	C	B									X			U		N	1		-63,383.16
3030	4801	C	E									X			U		N	1		104,136.16
Sub-Total, 3030																				**40,753.00**
3080	4871	D	E									X			U		N			-40,753.00
3090	4801	C	E												U		N	1		104,136.16
3090	4871	D	E												U		N			-40,753.00
Sub-Total, 3090																				**63,383.16**
3100, Obligated balance, end of year (net)																				========= 63,383.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,948,200,689.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,024,972,638.62

1021, Unob Bal: Recov of prior year unpaid obligations 26,518,862.33

1050, Unob Bal: Unobligated balance (total) ========== 1,051,491,500.95

1100, BA: Disc: Appropriation 8,059,787,000.00

1121, BA: Disc: Approps transferred from other accounts 161,267,891.00

1134, BA: Disc: Appropriations precluded from obligation -3,988,886,702.00

1160, BA: Disc: Appropriation (total) ========== 4,232,168,189.00

1201, BA: Mand: Appropriation (special fund) 372,302,289.00

1260, BA: Mand: Appropriations (total) ========== 372,302,289.00

1700, BA: Disc: Spending auth: Collected 475,031,021.02

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 104,588,363.07

1750, BA: Disc: Spending auth: Total ========== 579,619,384.09

1900, Budget authority total (disc. and mand.) ========== 5,184,089,862.09

1930, Total budgetary resources avail (disc. and mand.) ========== 6,235,581,363.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-352,532,718.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				934,847,954.33

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,064,302,193.45
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-168,260,299.60
3020, Obligated balance, start of year (net)	========== 1,896,041,893.85
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,948,200,689.97
3031, Ob Bal: Obligations incurred: Expired accounts	76,528,417.74
3040, Ob Bal: Outlays (gross)	-5,321,967,483.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-104,588,363.07
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	39,835,167.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,518,862.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-68,251,645.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,672,293,310.33
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-233,013,495.40
3100, Obligated balance, end of year (net)	========== 1,439,279,814.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	4,811,787,573.09
4010, Disc: Outlays from new authority	3,895,122,151.31
4011, Disc: Outlays from balances	1,072,723,907.21
4020, Disc: Total outlays, gross	4,967,846,058.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-482,646,825.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,954,853.64
4040, Disc: Offsets against gross BA and outlays (total)	-516,601,679.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-104,588,363.07
4052, Disc: Offset, BA: Collection cred to expired accts	41,570,658.30
4060, Disc: Additional offsets against BA only (total)	-63,017,704.77
4070, Disc: Budget authority, net	4,232,168,189.00
4080, Disc: Outlays, net	4,451,244,379.20
4090, Mand: Budget authority, gross	372,302,289.00
4100, Mand: Outlays from new authority	330,819,695.20
4101, Mand: Outlays from balances	23,301,729.33
4110, Mand: Total outlays, gross	354,121,424.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4160, Mand: Budget authority, net																				372,302,289.00
4170, Mand: Outlays, net																				354,121,424.53
4180, Budget authority, net (disc. and mand.)																				4,604,470,478.00
4190, Outlays, net (disc. and mand.)																				4,805,365,803.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-3,999.96
0900	4801	C	B									X			U		N	1		-560,908,671.65
0900	4801	C	E									X			U		N	1		3,999.96
0900	4801	C	E									X			U		N	1		496,699,851.05
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-23,343,944.61
0900	4802	C	E					DISC	BAL			X			U		N	1	N	17,283,618.08
0900	4802	C	E					DISC	NEW			X			U		N	1	N	7,687.97
0900	4881	C	E									X			U		N			55,181.31
0900	4901	C	B									X			U		N	1		-93,451,664.60
0900	4901	C	B									X			U		N	1		-7,676.54
0900	4901	C	B									X			U		N	1		-7,695.00
0900	4901	C	E									X			U		N	1		71,583,562.93
0900	4901	C	E									X			U		N	1		7,676.54
0900	4901	C	E									X			U		N	1		6,195.00
0900	4902	C	E					DISC	BAL			X			U		N		N	187,546,855.82
0900	4902	C	E					DISC	NEW			X			U		N		N	10,935,187.59
0900	4902	C	E					DISC	BAL			X			U		N		N	1,500.00
Sub-Total, 0900																				**106,407,663.89**

Budgetary Resources

1000	4201	D	B												U		N	1		973,793,009.53
1000	4801	C	B									X			U		N	1		-3,999.96
1000	4801	C	B									X			U		N	1		-560,908,671.65
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-23,343,944.61
1000	4901	C	B									X			U		N	1		-93,451,664.60
1000	4901	C	B									X			U		N	1		-7,676.54
1000	4901	C	B									X			U		N	1		-7,695.00
Sub-Total, 1000																				**296,069,357.17**
1021	4871	D	E									X			U		N			33,132,884.48
1021	4971	D	E									X			U		N			3,414.63
Sub-Total, 1021																				**33,136,299.11**
1050, Unob Bal: Unobligated balance (total)																				==========
																				329,205,656.28
1100	4119	D	E	P				DISC				X		X	U		N	1		800,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-509,179,990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1160, BA: Disc: Appropriation (total)																				========== 290,820,010.00
1900, Budget authority total (disc. and mand.)																				========== 290,820,010.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 620,025,666.28
1941	4450	C	E												U		N	1		12,674.46
1941	4510	C	E		S										U		N	1		94,511,644.81
1941	4610	C	E		A										U		N	1		329,259,927.55
1941	4700	C	E		A										U		N	1		89,833,755.57
Sub-Total, 1941																				**513,618,002.39**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,999.96
3000	4801	C	B									X			U		N	1		560,908,671.65
3000	4901	C	B									X			U		N	1		93,451,664.60
3000	4901	C	B									X			U		N	1		7,676.54
3000	4901	C	B									X			U		N	1		7,695.00
Sub-Total, 3000																				**654,379,707.75**
3020, Obligated balance, start of year (net)																				========== 654,379,707.75
3030	4801	C	B									X			U		N	1		-3,999.96
3030	4801	C	B									X			U		N	1		-560,908,671.65
3030	4801	C	E									X			U		N	1		3,999.96
3030	4801	C	E									X			U		N	1		496,699,851.05
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-23,343,944.61
3030	4802	C	E					DISC	BAL			X			U		N	1	N	17,283,618.08
3030	4802	C	E					DISC	NEW			X			U		N	1	N	7,687.97
3030	4881	C	E									X			U		N			55,181.31
3030	4901	C	B									X			U		N	1		-93,451,664.60
3030	4901	C	B									X			U		N	1		-7,676.54
3030	4901	C	B									X			U		N	1		-7,695.00
3030	4901	C	E									X			U		N	1		71,583,562.93
3030	4901	C	E									X			U		N	1		7,676.54
3030	4901	C	E									X			U		N	1		6,195.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	187,546,855.82
3030	4902	C	E					DISC	NEW			X		U			N		N	10,935,187.59
3030	4902	C	E					DISC	BAL			X		U			N		N	1,500.00
Sub-Total, 3030																				**106,407,663.89**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	23,343,944.61
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-17,283,618.08
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-7,687.97
3040	4902	C	E					DISC	BAL			X		U			N		N	-187,546,855.82
3040	4902	C	E					DISC	NEW			X		U			N		N	-10,935,187.59
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,500.00
Sub-Total, 3040																				**-192,430,904.85**
3080	4871	D	E									X		U			N			-33,132,884.48
3080	4971	D	E									X		U			N			-3,414.63
Sub-Total, 3080																				**-33,136,299.11**
3090	4801	C	E											U			N	1		3,999.96
3090	4801	C	E											U			N	1		496,699,851.05
3090	4871	D	E											U			N			-33,132,884.48
3090	4881	C	E											U			N			55,181.31
3090	4901	C	E											U			N	1		71,583,562.93
3090	4901	C	E											U			N	1		7,676.54
3090	4901	C	E											U			N	1		6,195.00
3090	4971	D	E											U			N			-3,414.63
Sub-Total, 3090																				**535,220,167.68**
3100, Obligated balance, end of year (net)																				**==========**
																				535,220,167.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 290,820,010.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	7,687.97
4010	4902	C	E					DISC	NEW			X			U		N		N	10,935,187.59
Sub-Total, 4010																				**10,942,875.56**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-23,343,944.61
4011	4802	C	E					DISC	BAL			X			U		N	1	N	17,283,618.08
4011	4902	C	E					DISC	BAL			X			U		N		N	187,546,855.82
4011	4902	C	E					DISC	BAL			X			U		N		N	1,500.00
Sub-Total, 4011																				**181,488,029.29**
4020, Disc: Total outlays, gross																				========== 192,430,904.85
4070, Disc: Budget authority, net																				========== 290,820,010.00
4080, Disc: Outlays, net																				========== 192,430,904.85
4180, Budget authority, net (disc. and mand.)																				========== 290,820,010.00
4190, Outlays, net (disc. and mand.)																				========== 192,430,904.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		Y	1		14,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 14,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,000,000.00
1940	4610	C	E	A											U		Y	1		-14,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /08-0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	C	B									X			E		N	1		744,211.26
3020, Obligated balance, start of year (net)																				========== 744,211.26
3031	4901	C	B									X			E		N	1		-744,211.26
3031	4901	C	E									X			E		N	1		714,039.88
Sub-Total, 3031																				**-30,171.38**
3090	4901	C	E												E		N	1		714,039.88
3100, Obligated balance, end of year (net)																				========== 714,039.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		81,499,289.45
3000	4901	C	B									X			E		N	1		2,855,175.78
Sub-Total, 3000																				**84,354,465.23**
3020, Obligated balance, start of year (net)																				========== 84,354,465.23
3031	4801	C	B									X			E		N	1		-81,499,289.45
3031	4801	C	E									X			E		N	1		70,688,669.23
3031	4901	C	B									X			E		N	1		-2,855,175.78
3031	4902	C	E					DISC				X			E		N		N	13,555,356.00
Sub-Total, 3031																				**-110,440.00**
3040	4902	C	E					DISC				X			E		N		N	-13,555,356.00
3090	4801	C	E												E		N	1		70,688,669.23
3100, Obligated balance, end of year (net)																				========== 70,688,669.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	13,555,356.00
4020, Disc: Total outlays, gross																				========== 13,555,356.00
4080, Disc: Outlays, net																				========== 13,555,356.00
4190, Outlays, net (disc. and mand.)																				========== 13,555,356.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 106,407,663.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 310,069,357.17

1021, Unob Bal: Recov of prior year unpaid obligations 33,136,299.11

1050, Unob Bal: Unobligated balance (total) ========== 343,205,656.28

1100, BA: Disc: Appropriation 800,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -509,179,990.00

1160, BA: Disc: Appropriation (total) ========== 290,820,010.00

1900, Budget authority total (disc. and mand.) ========== 290,820,010.00

1930, Total budgetary resources avail (disc. and mand.) ========== 634,025,666.28

1940, Unob Bal: Memo: Unob bal expiring -14,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 513,618,002.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	739,478,384.24
3020, Obligated balance, start of year (net)	========== 739,478,384.24
3030, Ob Bal: Obligations incurred: Unexpired accounts	106,407,663.89
3031, Ob Bal: Obligations incurred: Expired accounts	-140,611.38
3040, Ob Bal: Outlays (gross)	-205,986,260.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,136,299.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	606,622,876.79
3100, Obligated balance, end of year (net)	========== 606,622,876.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 290,820,010.00
4010, Disc: Outlays from new authority	10,942,875.56
4011, Disc: Outlays from balances	195,043,385.29
4020, Disc: Total outlays, gross	========== 205,986,260.85
4070, Disc: Budget authority, net	========== 290,820,010.00
4080, Disc: Outlays, net	========== 205,986,260.85
4180, Budget authority, net (disc. and mand.)	========== 290,820,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 205,986,260.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-162,758,225.08
0900	4801	C	E									X			U		N	1		74,774,956.99
0900	4802	D	B					DISC	BAL			X			U		N	1	N	29,583.72
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-17,051,096.83
0900	4881	C	E									X			U		N			3,158.05
0900	4901	C	B									X			U		N	1		-51,766,492.41
0900	4901	C	E									X			U		N	1		85,484,671.31
0900	4902	C	E					DISC	BAL			X			U		N		N	137,301,046.53
0900	4902	C	E					DISC	NEW			X			U		N		N	38,293,966.97
Sub-Total, 0900																				**104,311,569.25**

Budgetary Resources

1000	4201	D	B												U		N	1		322,608,178.21
1000	4801	C	B									X			U		N	1		-162,758,225.08
1000	4802	D	B					DISC	BAL			X			U		N	1	N	29,583.72
1000	4901	C	B									X			U		N	1		-51,766,492.41
Sub-Total, 1000																				**108,113,044.44**
1021	4871	D	E									X			U		N			15,160,369.54
1050, Unob Bal: Unobligated balance (total)																				========== 123,273,413.98
1100	4119	D	E	P				DISC				X		X	U		N	1		422,445,000.00
1134	4395	C	E	P				DISC				X			U		N			-276,980,270.00
1160, BA: Disc: Appropriation (total)																				========== 145,464,730.00
1900, Budget authority total (disc. and mand.)																				========== 145,464,730.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 268,738,143.98
1941	4450	C	E												U		N	1		828,411.49
1941	4510	C	E		S										U		N	1		5,106,316.00
1941	4610	C	E		A										U		N	1		156,358,417.74
1941	4700	C	E		A										U		N	1		2,133,429.50
Sub-Total, 1941																				**164,426,574.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		162,758,225.08
3000	4901	C	B									X			U		N	1		51,766,492.41
Sub-Total, 3000																				**214,524,717.49**
3020, Obligated balance, start of year (net)																				========== 214,524,717.49
3030	4801	C	B									X			U		N	1		-162,758,225.08
3030	4801	C	E									X			U		N	1		74,774,956.99
3030	4802	D	B					DISC	BAL			X			U		N	1	N	29,583.72
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-17,051,096.83
3030	4881	C	E									X			U		N			3,158.05
3030	4901	C	B									X			U		N	1		-51,766,492.41
3030	4901	C	E									X			U		N	1		85,484,671.31
3030	4902	C	E					DISC	BAL			X			U		N		N	137,301,046.53
3030	4902	C	E					DISC	NEW			X			U		N		N	38,293,966.97
Sub-Total, 3030																				**104,311,569.25**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-29,583.72
3040	4802	D	E					DISC	BAL			X			U		N	1	N	17,051,096.83
3040	4902	C	E					DISC	BAL			X			U		N		N	-137,301,046.53
3040	4902	C	E					DISC	NEW			X			U		N		N	-38,293,966.97
Sub-Total, 3040																				**-158,573,500.39**
3080	4871	D	E									X			U		N			-15,160,369.54
3090	4801	C	E												U		N	1		74,774,956.99
3090	4871	D	E												U		N			-15,160,369.54
3090	4881	C	E												U		N			3,158.05
3090	4901	C	E												U		N	1		85,484,671.31
Sub-Total, 3090																				**145,102,416.81**
3100, Obligated balance, end of year (net)																				========== 145,102,416.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 145,464,730.00
4010	4902	C	E					DISC	NEW			X			U		N		N	38,293,966.97
4011	4802	D	B					DISC	BAL			X			U		N	1	N	29,583.72
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-17,051,096.83
4011	4902	C	E					DISC	BAL			X			U		N		N	137,301,046.53
Sub-Total, 4011																				**120,279,533.42**
4020, Disc: Total outlays, gross																				========== 158,573,500.39
4070, Disc: Budget authority, net																				========== 145,464,730.00
4080, Disc: Outlays, net																				========== 158,573,500.39
4180, Budget authority, net (disc. and mand.)																				========== 145,464,730.00
4190, Outlays, net (disc. and mand.)																				========== 158,573,500.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 104,311,569.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 108,113,044.44

1021, Unob Bal: Recov of prior year unpaid obligations 15,160,369.54

1050, Unob Bal: Unobligated balance (total) ========== 123,273,413.98

1100, BA: Disc: Appropriation 422,445,000.00

1134, BA: Disc: Appropriations precluded from obligation -276,980,270.00

1160, BA: Disc: Appropriation (total) ========== 145,464,730.00

1900, Budget authority total (disc. and mand.) ========== 145,464,730.00

1930, Total budgetary resources avail (disc. and mand.) ========== 268,738,143.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 164,426,574.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	214,524,717.49
3020, Obligated balance, start of year (net)	========== 214,524,717.49
3030, Ob Bal: Obligations incurred: Unexpired accounts	104,311,569.25
3040, Ob Bal: Outlays (gross)	-158,573,500.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,160,369.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	145,102,416.81
3100, Obligated balance, end of year (net)	========== 145,102,416.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 145,464,730.00
4010, Disc: Outlays from new authority	38,293,966.97
4011, Disc: Outlays from balances	120,279,533.42
4020, Disc: Total outlays, gross	========== 158,573,500.39
4070, Disc: Budget authority, net	========== 145,464,730.00
4080, Disc: Outlays, net	========== 158,573,500.39
4180, Budget authority, net (disc. and mand.)	========== 145,464,730.00
4190, Outlays, net (disc. and mand.)	========== 158,573,500.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-779,597,054.50
0900	4801	C	E									X			U		N	1		639,058,998.76
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-68,790.19
0900	4802	C	E					DISC	NEW			X			U		N	1	N	22,222.42
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,721,877.70
0900	4881	C	E									X			U		N			101,787.33
0900	4901	C	B									X			U		N	1		-122,020,102.80
0900	4901	C	E									X			U		N	1		246,580,932.17
0900	4902	C	E					DISC	BAL			X			U		N		N	116,669,707.53
0900	4902	C	E					DISC	NEW			X			U		N		N	5,116,777.54
0900	4981	C	E									X			U		N			14,032.44
Sub-Total, 0900																				**108,600,388.40**

Budgetary Resources

1000	4201	D	B												U		N	1		1,085,035,248.05
1000	4801	C	B									X			U		N	1		-779,597,054.50
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-68,790.19
1000	4901	C	B									X			U		N	1		-122,020,102.80
Sub-Total, 1000																				**183,349,300.56**
1021	4871	D	E									X			U		N			94,826,815.20
1021	4971	D	E									X			U		N			15,594.46
Sub-Total, 1021																				**94,842,409.66**
1050, Unob Bal: Unobligated balance (total)																				========== 278,191,710.22
1100	4119	D	E	P				DISC				X		X	U		N	1		319,570,000.00
1134	4395	C	E	P				DISC				X			U		N			-219,977,516.00
1160, BA: Disc: Appropriation (total)																				========== 99,592,484.00
1900, Budget authority total (disc. and mand.)																				========== 99,592,484.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 377,784,194.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		71,210,644.72
1941	4610	C	E		A									U		N	1		171,255,908.13
1941	4700	C	E		A									U		N	1		26,717,252.97
	Sub-Total, 1941																		**269,183,805.82**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		779,597,054.50
3000	4901	C	B									X		U		N	1		122,020,102.80
	Sub-Total, 3000																		**901,617,157.30**
3020, Obligated balance, start of year (net)																			==========
																			901,617,157.30
3030	4801	C	B									X		U		N	1		-779,597,054.50
3030	4801	C	E									X		U		N	1		639,058,998.76
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-68,790.19
3030	4802	C	E					DISC	NEW			X		U		N	1	N	22,222.42
3030	4802	C	E					DISC	BAL			X		U		N	1	N	2,721,877.70
3030	4881	C	E									X		U		N			101,787.33
3030	4901	C	B									X		U		N	1		-122,020,102.80
3030	4901	C	E									X		U		N	1		246,580,932.17
3030	4902	C	E					DISC	BAL			X		U		N		N	116,669,707.53
3030	4902	C	E					DISC	NEW			X		U		N		N	5,116,777.54
3030	4981	C	E									X		U		N			14,032.44
	Sub-Total, 3030																		**108,600,388.40**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	68,790.19
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-22,222.42
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-2,721,877.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-116,669,707.53
3040	4902	C	E					DISC	NEW			X		U		N		N	-5,116,777.54
	Sub-Total, 3040																		**-124,461,795.00**
3080	4871	D	E									X		U		N			-94,826,815.20
3080	4971	D	E									X		U		N			-15,594.46
	Sub-Total, 3080																		**-94,842,409.66**
3090	4801	C	E											U		N	1		639,058,998.76
3090	4871	D	E											U		N			-94,826,815.20
3090	4881	C	E											U		N			101,787.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4901	C	E												U		N	1		246,580,932.17
3090	4971	D	E												U		N			-15,594.46
3090	4981	C	E												U		N			14,032.44
	Sub-Total, 3090																			**790,913,341.04**
3100, Obligated balance, end of year (net)																				========== 790,913,341.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== 99,592,484.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	22,222.42
4010	4902	C	E					DISC	NEW			X			U		N		N	5,116,777.54
	Sub-Total, 4010																			**5,138,999.96**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-68,790.19
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,721,877.70
4011	4902	C	E					DISC	BAL			X			U		N		N	116,669,707.53
	Sub-Total, 4011																			**119,322,795.04**
4020, Disc: Total outlays, gross																				========== 124,461,795.00
4070, Disc: Budget authority, net																				========== 99,592,484.00
4080, Disc: Outlays, net																				========== 124,461,795.00
4180, Budget authority, net (disc. and mand.)																				========== 99,592,484.00
4190, Outlays, net (disc. and mand.)																				========== 124,461,795.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-6,000,000.00
0900	4801	C	E									X		U		Y	1		5,994,776.58
0900	4902	C	E					DISC				X		U		Y		N	5,223.42
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		6,000,000.00
1000	4801	C	B									X		U		Y	1		-6,000,000.00
Sub-Total, 1000																			**0.00**
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		6,000,000.00
3020, Obligated balance, start of year (net)																			========== 6,000,000.00
3030	4801	C	B									X		U		Y	1		-6,000,000.00
3030	4801	C	E									X		U		Y	1		5,994,776.58
3030	4902	C	E					DISC				X		U		Y		N	5,223.42
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-5,223.42
3090	4801	C	E											U		Y	1		5,994,776.58
3100, Obligated balance, end of year (net)																			========== 5,994,776.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			U		Y		N	5,223.42
4020, Disc: Total outlays, gross																				======== 5,223.42
4080, Disc: Outlays, net																				======== 5,223.42
4190, Outlays, net (disc. and mand.)																				======== 5,223.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		21,000,000.00
3020, Obligated balance, start of year (net)																			========== 21,000,000.00
3031	4801	C	B									X		E		N	1		-21,000,000.00
3031	4801	C	E									X		E		N	1		20,607,611.81
3031	4902	C	E					DISC				X		E		N		N	392,388.19
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-392,388.19
3090	4801	C	E											E		N	1		20,607,611.81
3100, Obligated balance, end of year (net)																			========== 20,607,611.81

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	392,388.19
4020, Disc: Total outlays, gross																			========== 392,388.19
4080, Disc: Outlays, net																			========== 392,388.19
4190, Outlays, net (disc. and mand.)																			========== 392,388.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06/07-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		87,792.57
3000	4901	C	B									X			E		N	1		518,114.27
Sub-Total, 3000																				**605,906.84**
3020, Obligated balance, start of year (net)																				**==========** 605,906.84
3031	4801	C	B									X			E		N	1		-87,792.57
3031	4801	C	E									X			E		N	1		92,571.17
3031	4802	C	B					DISC				X			E		N	1	N	-84,118.27
3031	4802	C	E					DISC				X			E		N	1	N	84,118.27
3031	4901	C	B									X			E		N	1		-518,114.27
3031	4901	C	E									X			E		N	1		537,163.91
3031	4902	D	E					DISC				X			E		N		N	-27,159.53
Sub-Total, 3031																				**-3,331.29**
3040	4802	C	B					DISC				X			E		N	1	N	84,118.27
3040	4802	C	E					DISC				X			E		N	1	N	-84,118.27
3040	4902	D	E					DISC				X			E		N		N	27,159.53
Sub-Total, 3040																				**27,159.53**
3081	4871	D	E									X			E		N			-63,483.43
3090	4801	C	E												E		N	1		92,571.17
3090	4871	D	E												E		N			-63,483.43
3090	4901	C	E												E		N	1		537,163.91
Sub-Total, 3090																				**566,251.65**
3100, Obligated balance, end of year (net)																				**==========** 566,251.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06/07-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-84,118.27
4011	4802	C	E					DISC				X			E		N	1	N	84,118.27
4011	4902	D	E					DISC				X			E		N		N	-27,159.53
Sub-Total, 4011																				**-27,159.53**
4020, Disc: Total outlays, gross																				========== -27,159.53
4080, Disc: Outlays, net																				========== -27,159.53
4190, Outlays, net (disc. and mand.)																				========== -27,159.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -05/06-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		1,917,608.81
3000	4901	C	B									X		E			N	1		585,117.27
Sub-Total, 3000																				**2,502,726.08**
3020, Obligated balance, start of year (net)																				**==========**
																				2,502,726.08
3031	4801	C	B									X		E			N	1		-1,917,608.81
3031	4801	C	E									X		E			N	1		994,961.63
3031	4901	C	B									X		E			N	1		-585,117.27
3031	4901	C	E									X		E			N	1		103,084.13
3031	4902	C	E					DISC				X		E			N		N	1,405,839.07
Sub-Total, 3031																				**1,158.75**
3040	4902	C	E					DISC				X		E			N		N	-1,405,839.07
3081	4871	D	E									X		E			N			-336,270.57
3090	4801	C	E											E			N	1		994,961.63
3090	4871	D	E											E			N			-336,270.57
3090	4901	C	E											E			N	1		103,084.13
Sub-Total, 3090																				**761,775.19**
3100, Obligated balance, end of year (net)																				**==========**
																				761,775.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -05/06-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	1,405,839.07
4020, Disc: Total outlays, gross																				========== 1,405,839.07
4080, Disc: Outlays, net																				========== 1,405,839.07
4190, Outlays, net (disc. and mand.)																				========== 1,405,839.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		297,130,420.82
3000	4901	C	B									X			E		N	1		2,448,535.58
Sub-Total, 3000																				**299,578,956.40**
3020, Obligated balance, start of year (net)																				========== 299,578,956.40
3031	4801	C	B									X			E		N	1		-297,130,420.82
3031	4801	C	E									X			E		N	1		227,039,876.47
3031	4881	C	E									X			E		N			965.77
3031	4901	C	B									X			E		N	1		-2,448,535.58
3031	4901	C	E									X			E		N	1		1,865,899.03
3031	4902	C	E					DISC				X			E		N		N	72,029,002.98
Sub-Total, 3031																				**1,356,787.85**
3040	4902	C	E					DISC				X			E		N		N	-72,029,002.98
3081	4871	D	E									X			E		N			-21,819,982.80
3090	4801	C	E												E		N	1		227,039,876.47
3090	4871	D	E												E		N			-21,819,982.80
3090	4881	C	E												E		N			965.77
3090	4901	C	E												E		N	1		1,865,899.03
Sub-Total, 3090																				**207,086,758.47**
3100, Obligated balance, end of year (net)																				========== 207,086,758.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	72,029,002.98
4020, Disc: Total outlays, gross																				========== 72,029,002.98
4080, Disc: Outlays, net																				========== 72,029,002.98
4190, Outlays, net (disc. and mand.)																				========== 72,029,002.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 108,600,388.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 183,349,300.56

1021, Unob Bal: Recov of prior year unpaid obligations 94,842,409.66

1050, Unob Bal: Unobligated balance (total) ========== 278,191,710.22

1100, BA: Disc: Appropriation 319,570,000.00

1134, BA: Disc: Appropriations precluded from obligation -219,977,516.00

1160, BA: Disc: Appropriation (total) ========== 99,592,484.00

1900, Budget authority total (disc. and mand.) ========== 99,592,484.00

1930, Total budgetary resources avail (disc. and mand.) ========== 377,784,194.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 269,183,805.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,231,304,746.62
3020, Obligated balance, start of year (net)	========== 1,231,304,746.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	108,600,388.40
3031, Ob Bal: Obligations incurred: Expired accounts	1,354,615.31
3040, Ob Bal: Outlays (gross)	-198,267,089.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,842,409.66
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,219,736.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,025,930,514.74
3100, Obligated balance, end of year (net)	========== 1,025,930,514.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 99,592,484.00
4010, Disc: Outlays from new authority	5,138,999.96
4011, Disc: Outlays from balances	193,128,089.17
4020, Disc: Total outlays, gross	========== 198,267,089.13
4070, Disc: Budget authority, net	========== 99,592,484.00
4080, Disc: Outlays, net	========== 198,267,089.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 99,592,484.00
4190, Outlays, net (disc. and mand.)																				========== 198,267,089.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-545,674,620.97
0900	4801	C	B									X			U		N	1		-216,120.20
0900	4801	C	E									X			U		N	1		216,120.20
0900	4801	C	E									X			U		N	1		499,827,169.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-108,018.61
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-295,029.60
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-4,855,935.53
0900	4881	C	E									X			U		N			2,625,000.12
0900	4901	C	B									X			U		N	1		-96,661,602.05
0900	4901	C	B									X			U		N	1		-302,254.87
0900	4901	C	E									X			U		N	1		62,535,091.64
0900	4901	C	E									X			U		N	1		302,226.73
0900	4902	C	E					DISC	NEW			X			U		N		N	58,568,898.51
0900	4902	C	E					DISC	BAL			X			U		N		N	247,236,051.18
0900	4902	C	E					DISC	BAL			X			U		N		N	35,002.25
0900	4981	C	E									X			U		N			3,875,030.01
	Sub-Total, 0900																			**227,107,007.81**

Budgetary Resources

1000	4201	D	B												U		N	1		745,412,373.62
1000	4221	D	B			F		DISC				X			U		N	1		216,120.20
1000	4251	D	B			F		DISC				X			U		N	1		302,254.88
1000	4801	C	B									X			U		N	1		-545,674,620.97
1000	4801	C	B									X			U		N	1		-216,120.20
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-108,018.61
1000	4901	C	B									X			U		N	1		-96,661,602.05
1000	4901	C	B									X			U		N	1		-302,254.87
	Sub-Total, 1000																			**102,968,132.00**
1021	4871	D	E									X			U		N			32,098,533.77
1021	4971	D	E									X			U		N			4,103,321.76
	Sub-Total, 1021																			**36,201,855.53**
1050, Unob Bal: Unobligated balance (total)																				========== 139,169,987.53
1100	4119	D	E	P				DISC				X		X	U		N	1		519,826,000.00
1134	4395	C	E	P				DISC				X			U		N			-249,256,566.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 270,569,434.00
1700	4252	D	E			F		DISC				X		U		N			325,257.13
1701	4221	D	B			F		DISC				X		U		N	1		-216,120.20
1701	4221	D	E			F		DISC				X		U		N	1		231,604.42
1701	4251	D	B			F		DISC				X		U		N	1		-302,254.88
1701	4251	D	E			F		DISC				X		U		N	1		12,000.00
Sub-Total, 1701																			**-274,770.66**
1750, BA: Disc: Spending auth: Total																			========= 50,486.47
1900, Budget authority total (disc. and mand.)																			========== 270,619,920.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 409,789,908.00
1941	4510	C	E		S									U		N	1		200.00
1941	4610	C	E		A									U		N	1		168,081,362.08
1941	4700	C	E		A									U		N	1		14,601,338.11
Sub-Total, 1941																			**182,682,900.19**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		545,674,620.97
3000	4801	C	B									X		U		N	1		216,120.20
3000	4901	C	B									X		U		N	1		96,661,602.05
3000	4901	C	B									X		U		N	1		302,254.87
Sub-Total, 3000																			**642,854,598.09**
3010	4221	D	B			F		DISC				X		U		N	1		-216,120.20
3010	4251	D	B			F		DISC				X		U		N	1		-302,254.88
Sub-Total, 3010																			**-518,375.08**
3020, Obligated balance, start of year (net)																			========== 642,336,223.01
3030	4801	C	B									X		U		N	1		-545,674,620.97
3030	4801	C	B									X		U		N	1		-216,120.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		216,120.20
3030	4801	C	E									X		U		N	1		499,827,169.00
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-108,018.61
3030	4802	D	E					DISC	BAL			X		U		N	1	N	-295,029.60
3030	4802	D	E					DISC	NEW			X		U		N	1	N	-4,855,935.53
3030	4881	C	E									X		U		N			2,625,000.12
3030	4901	C	B									X		U		N	1		-96,661,602.05
3030	4901	C	B									X		U		N	1		-302,254.87
3030	4901	C	E									X		U		N	1		62,535,091.64
3030	4901	C	E									X		U		N	1		302,226.73
3030	4902	C	E					DISC	NEW			X		U		N		N	58,568,898.51
3030	4902	C	E					DISC	BAL			X		U		N		N	247,236,051.18
3030	4902	C	E					DISC	BAL			X		U		N		N	35,002.25
3030	4981	C	E									X		U		N			3,875,030.01
Sub-Total, 3030																			**227,107,007.81**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	108,018.61
3040	4802	D	E					DISC	BAL			X		U		N	1	N	295,029.60
3040	4802	D	E					DISC	NEW			X		U		N	1	N	4,855,935.53
3040	4902	C	E					DISC	NEW			X		U		N		N	-58,568,898.51
3040	4902	C	E					DISC	BAL			X		U		N		N	-247,236,051.18
3040	4902	C	E					DISC	BAL			X		U		N		N	-35,002.25
Sub-Total, 3040																			**-300,580,968.20**
3050	4221	D	B			F		DISC				X		U		N	1		216,120.20
3050	4221	D	E			F		DISC				X		U		N	1		-231,604.42
3050	4251	D	B			F		DISC				X		U		N	1		302,254.88
3050	4251	D	E			F		DISC				X		U		N	1		-12,000.00
Sub-Total, 3050																			**274,770.66**
3080	4871	D	E									X		U		N			-32,098,533.77
3080	4971	D	E									X		U		N			-4,103,321.76
Sub-Total, 3080																			**-36,201,855.53**
3090	4801	C	E											U		N	1		216,120.20
3090	4801	C	E											U		N	1		499,827,169.00
3090	4871	D	E											U		N			-32,098,533.77
3090	4881	C	E											U		N			2,625,000.12
3090	4901	C	E											U		N	1		62,535,091.64
3090	4901	C	E											U		N	1		302,226.73
3090	4971	D	E											U		N			-4,103,321.76
3090	4981	C	E											U		N			3,875,030.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**533,178,782.17**
3091	4221	D	E			F		DISC						U		N	1		-231,604.42
3091	4251	D	E			F		DISC						U		N	1		-12,000.00
	Sub-Total, 3091																		**-243,604.42**
	3100, Obligated balance, end of year (net)																		========== 532,935,177.75

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 270,619,920.47
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-4,855,935.53
4010	4902	C	E					DISC	NEW			X		U		N		N	58,568,898.51
	Sub-Total, 4010																		**53,712,962.98**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-108,018.61
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-295,029.60
4011	4902	C	E					DISC	BAL			X		U		N		N	247,236,051.18
4011	4902	C	E					DISC	BAL			X		U		N		N	35,002.25
	Sub-Total, 4011																		**246,868,005.22**
	4020, Disc: Total outlays, gross																		========== 300,580,968.20
4030	4252	D	E			F		DISC				X		U		N			-325,257.13
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -325,257.13
4050	4221	D	B			F		DISC				X		U		N	1		216,120.20
4050	4221	D	E			F		DISC				X		U		N	1		-231,604.42
4050	4251	D	B			F		DISC				X		U		N	1		302,254.88
4050	4251	D	E			F		DISC				X		U		N	1		-12,000.00
	Sub-Total, 4050																		**274,770.66**
	4060, Disc: Additional offsets against BA only (total)																		========== 274,770.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4070, Disc: Budget authority, net																				========== 270,569,434.00
4080, Disc: Outlays, net																				========== 300,255,711.07
4180, Budget authority, net (disc. and mand.)																				========== 270,569,434.00
4190, Outlays, net (disc. and mand.)																				========== 300,255,711.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/12-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		21,309,598.91
0900	4902	C	E					DISC				X		U		N		N	69.58
	Sub-Total, 0900																		**21,309,668.49**
Budgetary Resources																			
1000	4201	D	B											U		N	1		32,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 32,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 32,000,000.00
1941	4610	C	E		A									U		N	1		10,690,331.51
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		21,309,598.91
3030	4902	C	E					DISC				X		U		N		N	69.58
	Sub-Total, 3030																		**21,309,668.49**
3040	4902	C	E					DISC				X		U		N		N	-69.58
3090	4801	C	E											U		N	1		21,309,598.91
3100, Obligated balance, end of year (net)																			========== 21,309,598.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/12-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			U		N		N	69.58
4020, Disc: Total outlays, gross																				====== 69.58
4080, Disc: Outlays, net																				====== 69.58
4190, Outlays, net (disc. and mand.)																				====== 69.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/11-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		786,784.93
0900	4901	C	E									X		U			Y	1		9.77
	Sub-Total, 0900																			**786,794.70**
Budgetary Resources																				
1700	4252	D	E			X		DISC				X		U			Y			786,794.70
1750, BA: Disc: Spending auth: Total																				========== 786,794.70
1900, Budget authority total (disc. and mand.)																				========== 786,794.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 786,794.70
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		786,784.93
3030	4901	C	E									X		U			Y	1		9.77
	Sub-Total, 3030																			**786,794.70**
3090	4801	C	E											U			Y	1		786,784.93
3090	4901	C	E											U			Y	1		9.77
	Sub-Total, 3090																			**786,794.70**
3100, Obligated balance, end of year (net)																				========== 786,794.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/11-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 786,794.70
4033	4252	D	E			X		DISC				X			U			Y		-786,794.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -786,794.70
4080, Disc: Outlays, net																				========== -786,794.70
4190, Outlays, net (disc. and mand.)																				========== -786,794.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		249,990.76
3000	4801	C	B									X			E		N	1		4,971,009.20
Sub-Total, 3000																				**5,220,999.96**
3020, Obligated balance, start of year (net)																				**==========**
																				5,220,999.96
3031	4801	C	B									X			E		N	1		-249,990.76
3031	4801	C	B									X			E		N	1		-4,971,009.20
3031	4801	C	E									X			E		N	1		206,944.98
3031	4801	C	E									X			E		N	1		433,852.20
3031	4901	C	E									X			E		N	1		1,810.23
3031	4902	C	E					DISC				X			E		N		N	41,235.55
3031	4902	C	E					DISC				X			E		N		N	4,537,157.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-41,235.55
3040	4902	C	E					DISC				X			E		N		N	-4,537,157.00
Sub-Total, 3040																				**-4,578,392.55**
3090	4801	C	E												E		N	1		206,944.98
3090	4801	C	E												E		N	1		433,852.20
3090	4901	C	E												E		N	1		1,810.23
Sub-Total, 3090																				**642,607.41**
3100, Obligated balance, end of year (net)																				**==========**
																				642,607.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	41,235.55
4011	4902	C	E					DISC				X			E		N		N	4,537,157.00
Sub-Total, 4011																				**4,578,392.55**
4020, Disc: Total outlays, gross																				========== 4,578,392.55
4080, Disc: Outlays, net																				========== 4,578,392.55
4190, Outlays, net (disc. and mand.)																				========== 4,578,392.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -08/09-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		0.25
3000	4901	C	B									X			E		N	1		7,802.30
Sub-Total, 3000																				**7,802.55**
3020, Obligated balance, start of year (net)																				**========**
																				7,802.55
3031	4801	C	B									X			E		N	1		-0.25
3031	4801	C	E									X			E		N	1		0.25
3031	4901	C	B									X			E		N	1		-7,802.30
3031	4901	C	E									X			E		N	1		7,802.30
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		0.25
3090	4901	C	E												E		N	1		7,802.30
Sub-Total, 3090																				**7,802.55**
3100, Obligated balance, end of year (net)																				**========**
																				7,802.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		2,749,959.83
3000	4901	C	B									X		E			N	1		132,000.01
Sub-Total, 3000																				**2,881,959.84**
3020, Obligated balance, start of year (net)																				**==========**
																				2,881,959.84
3031	4801	C	B									X		E			N	1		-2,749,959.83
3031	4801	C	E									X		E			N	1		1,417,390.70
3031	4901	C	B									X		E			N	1		-132,000.01
3031	4901	C	E									X		E			N	1		122,632.47
3031	4902	C	E					DISC				X		E			N		N	302,160.78
Sub-Total, 3031																				**-1,039,775.89**
3040	4902	C	E					DISC				X		E			N		N	-302,160.78
3081	4971	D	E									X		E			N			-7,132.47
3090	4801	C	E											E			N	1		1,417,390.70
3090	4901	C	E											E			N	1		122,632.47
3090	4971	D	E											E			N			-7,132.47
Sub-Total, 3090																				**1,532,890.70**
3100, Obligated balance, end of year (net)																				**==========**
																				1,532,890.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	302,160.78
4020, Disc: Total outlays, gross																				========== 302,160.78
4080, Disc: Outlays, net																				========== 302,160.78
4190, Outlays, net (disc. and mand.)																				========== 302,160.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -06/07-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,739,260.67
3000	4901	C	B									X			E		N	1		393,769.34
Sub-Total, 3000																				**3,133,030.01**
3020, Obligated balance, start of year (net)																				**==========**
																				3,133,030.01
3031	4801	C	B									X			E		N	1		-2,739,260.67
3031	4801	C	E									X			E		N	1		1,070,657.81
3031	4901	C	B									X			E		N	1		-393,769.34
3031	4901	D	E									X			E		N	1		-175.76
3031	4901	C	E									X			E		N	1		393,769.34
3031	4902	C	E					DISC				X			E		N		N	1,681,413.76
Sub-Total, 3031																				**12,635.14**
3040	4902	C	E					DISC				X			E		N		N	-1,681,413.76
3081	4871	D	E									X			E		N			-1.00
3090	4801	C	E												E		N	1		1,070,657.81
3090	4871	D	E												E		N			-1.00
3090	4901	D	E												E		N	1		-175.76
3090	4901	C	E												E		N	1		393,769.34
Sub-Total, 3090																				**1,464,250.39**
3100, Obligated balance, end of year (net)																				**==========**
																				1,464,250.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -06/07-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	1,681,413.76
4020, Disc: Total outlays, gross																				========== 1,681,413.76
4080, Disc: Outlays, net																				========== 1,681,413.76
4190, Outlays, net (disc. and mand.)																				========== 1,681,413.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /06-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		114,486.74
3020, Obligated balance, start of year (net)																				========== 114,486.74
3031	4801	C	B									X			E		N	1		-114,486.74
3031	4902	C	E					DISC				X			E		N		N	114,486.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-114,486.74
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	114,486.74
4020, Disc: Total outlays, gross																				========== 114,486.74
4080, Disc: Outlays, net																				========== 114,486.74
4190, Outlays, net (disc. and mand.)																				========== 114,486.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 249,203,471.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 134,968,132.00

1021, Unob Bal: Recov of prior year unpaid obligations 36,201,855.53

1050, Unob Bal: Unobligated balance (total) ========== 171,169,987.53

1100, BA: Disc: Appropriation 519,826,000.00

1134, BA: Disc: Appropriations precluded from obligation -249,256,566.00

1160, BA: Disc: Appropriation (total) ========== 270,569,434.00

1700, BA: Disc: Spending auth: Collected 1,112,051.83

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -274,770.66

1750, BA: Disc: Spending auth: Total ========== 837,281.17

1900, Budget authority total (disc. and mand.) ========== 271,406,715.17

1930, Total budgetary resources avail (disc. and mand.) ========== 442,576,702.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 193,373,231.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	654,212,877.19
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-518,375.08
3020, Obligated balance, start of year (net)	========== 653,694,502.11
3030, Ob Bal: Obligations incurred: Unexpired accounts	249,203,471.00
3031, Ob Bal: Obligations incurred: Expired accounts	-1,027,140.75
3040, Ob Bal: Outlays (gross)	-307,257,491.61
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	274,770.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,201,855.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,133.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	558,922,726.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-243,604.42
3100, Obligated balance, end of year (net)	========== 558,679,122.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 271,406,715.17
4010, Disc: Outlays from new authority	53,712,962.98
4011, Disc: Outlays from balances	253,544,528.63
4020, Disc: Total outlays, gross	========== 307,257,491.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-325,257.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-786,794.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,112,051.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	274,770.66
4060, Disc: Additional offsets against BA only (total)	========== 274,770.66
4070, Disc: Budget authority, net	========== 270,569,434.00
4080, Disc: Outlays, net	========== 306,145,439.78
4180, Budget authority, net (disc. and mand.)	========== 270,569,434.00
4190, Outlays, net (disc. and mand.)	========== 306,145,439.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	2		-21,566,142.53
0900	4801	C	E									X			U		N	2		20,325,426.14
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-142,987.26
0900	4802	C	E					MAND	BAL			X			U		N	2	N	90,546.66
0900	4802	D	E					MAND	NEW			X			U		N	2	N	-2,211,352.19
0900	4881	C	E									X			U		N			7,388.47
0900	4901	C	B									X			U		N	2		-5,132,983.94
0900	4901	C	B									X			U		N	2		-295,075.70
0900	4901	C	E									X			U		N	2		6,387,784.64
0900	4901	C	E									X			U		N	2		163,890.57
0900	4902	C	E					MAND	BAL			X			U		N		N	448,927.18
0900	4902	C	E					MAND	BAL			X			U		N		N	8,629,777.97
0900	4902	C	E					MAND	NEW			X			U		N		N	36,097,139.15
0900	4902	C	E					MAND	NEW			X			U		N		N	12,474,524.38
0900	4981	C	E									X			U		N			120.00
Sub-Total, 0900																				**55,276,983.54**

Budgetary Resources

1000	4201	D	B												U		N	2		39,465,039.38
1000	4251	D	B			E		MAND				X			U		N	2		387.95
1000	4251	D	B			F		MAND				X			U		N	2		295,075.70
1000	4801	C	B									X			U		N	2		-21,566,142.53
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-142,987.26
1000	4901	C	B									X			U		N	2		-5,132,983.94
1000	4901	C	B									X			U		N	2		-295,075.70
Sub-Total, 1000																				**12,623,313.60**
1021	4871	D	E									X			U		N			286,997.57
1021	4971	D	E									X			U		N			2,263.87
Sub-Total, 1021																				**289,261.44**
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,912,575.04
1201	4114	D	E	P				MAND				X			U		N	2		46,146,224.42
1260, BA: Mand: Appropriations (total)																				==========
																				46,146,224.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	D	E			F		MAND				X		U		N			12,880,683.56
1800	4252	D	E			E		MAND				X		U		N			61,338.21
Sub-Total, 1800																			**12,942,021.77**
1801	4251	D	B			E		MAND				X		U		N	2		-387.95
1801	4251	D	B			F		MAND				X		U		N	2		-295,075.70
1801	4251	D	E			E		MAND				X		U		N	2		72.06
1801	4251	D	E			F		MAND				X		U		N	2		163,890.57
Sub-Total, 1801																			**-131,501.02**
1850, BA: Mand: Spending auth: Total																			========== 12,810,520.75
1900, Budget authority total (disc. and mand.)																			========== 58,956,745.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 71,869,320.21
1941	4450	C	E											U		N	2		9,807,677.29
1941	4610	C	E		A									U		N	2		4,961,557.65
1941	4700	C	E		A									U		N	2		1,823,101.73
Sub-Total, 1941																			**16,592,336.67**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		21,566,142.53
3000	4901	C	B									X		U		N	2		5,132,983.94
3000	4901	C	B									X		U		N	2		295,075.70
Sub-Total, 3000																			**26,994,202.17**
3010	4251	D	B			E		MAND				X		U		N	2		-387.95
3010	4251	D	B			F		MAND				X		U		N	2		-295,075.70
Sub-Total, 3010																			**-295,463.65**
3020, Obligated balance, start of year (net)																			========== 26,698,738.52
3030	4801	C	B									X		U		N	2		-21,566,142.53
3030	4801	C	E									X		U		N	2		20,325,426.14
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-142,987.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4802	C	E					MAND	BAL			X			U		N	2	N	90,546.66
3030	4802	D	E					MAND	NEW			X			U		N	2	N	-2,211,352.19
3030	4881	C	E									X			U		N			7,388.47
3030	4901	C	B									X			U		N	2		-5,132,983.94
3030	4901	C	B									X			U		N	2		-295,075.70
3030	4901	C	E									X			U		N	2		6,387,784.64
3030	4901	C	E									X			U		N	2		163,890.57
3030	4902	C	E					MAND	BAL			X			U		N		N	448,927.18
3030	4902	C	E					MAND	BAL			X			U		N		N	8,629,777.97
3030	4902	C	E					MAND	NEW			X			U		N		N	36,097,139.15
3030	4902	C	E					MAND	NEW			X			U		N		N	12,474,524.38
3030	4981	C	E									X			U		N			120.00
Sub-Total, 3030																				**55,276,983.54**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	142,987.26
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-90,546.66
3040	4802	D	E					MAND	NEW			X			U		N	2	N	2,211,352.19
3040	4902	C	E					MAND	BAL			X			U		N		N	-448,927.18
3040	4902	C	E					MAND	BAL			X			U		N		N	-8,629,777.97
3040	4902	C	E					MAND	NEW			X			U		N		N	-36,097,139.15
3040	4902	C	E					MAND	NEW			X			U		N		N	-12,474,524.38
Sub-Total, 3040																				**-55,386,575.89**
3050	4251	D	B			F		MAND				X			U		N	2		295,075.70
3050	4251	D	B			E		MAND				X			U		N	2		387.95
3050	4251	D	E			F		MAND				X			U		N	2		-163,890.57
3050	4251	D	E			E		MAND				X			U		N	2		-72.06
Sub-Total, 3050																				**131,501.02**
3080	4871	D	E									X			U		N			-286,997.57
3080	4971	D	E									X			U		N			-2,263.87
Sub-Total, 3080																				**-289,261.44**
3090	4801	C	E												U		N	2		20,325,426.14
3090	4871	D	E												U		N			-286,997.57
3090	4881	C	E												U		N			7,388.47
3090	4901	C	E												U		N	2		6,387,784.64
3090	4901	C	E												U		N	2		163,890.57
3090	4971	D	E												U		N			-2,263.87
3090	4981	C	E												U		N			120.00
Sub-Total, 3090																				**26,595,348.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		MAND						U		N	2		-163,890.57
3091	4251	D	E			E		MAND						U		N	2		-72.06
	Sub-Total, 3091																		**-163,962.63**
3100, Obligated balance, end of year (net)																			========== 26,431,385.75

BA & O, Net

4090, Mand: Budget authority, gross																			========== 58,956,745.17
4100	4802	D	E					MAND	NEW			X		U		N	2	N	-2,211,352.19
4100	4902	C	E					MAND	NEW			X		U		N		N	36,097,139.15
4100	4902	C	E					MAND	NEW			X		U		N		N	12,474,524.38
	Sub-Total, 4100																		**46,360,311.34**
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-142,987.26
4101	4802	C	E					MAND	BAL			X		U		N	2	N	90,546.66
4101	4902	C	E					MAND	BAL			X		U		N		N	448,927.18
4101	4902	C	E					MAND	BAL			X		U		N		N	8,629,777.97
	Sub-Total, 4101																		**9,026,264.55**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-142,987.26
4110	4802	C	E					MAND	BAL			X		U		N	2	N	90,546.66
4110	4802	D	E					MAND	NEW			X		U		N	2	N	-2,211,352.19
4110	4902	C	E					MAND	BAL			X		U		N		N	448,927.18
4110	4902	C	E					MAND	BAL			X		U		N		N	8,629,777.97
4110	4902	C	E					MAND	NEW			X		U		N		N	36,097,139.15
4110	4902	C	E					MAND	NEW			X		U		N		N	12,474,524.38
	Sub-Total, 4110																		**55,386,575.89**
4120	4252	D	E			F		MAND				X		U		N			-12,880,683.56
4123	4252	D	E			E		MAND				X		U		N			-61,338.21
4130, Mand: Offsets against gross BA and outlays (total)																			========== -12,942,021.77
4140	4251	D	B			F		MAND				X		U		N	2		295,075.70
4140	4251	D	B			E		MAND				X		U		N	2		387.95
4140	4251	D	E			F		MAND				X		U		N	2		-163,890.57
4140	4251	D	E			E		MAND				X		U		N	2		-72.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 4140																			**131,501.02**
4150, Mand: Additional offsets against BA only (total)																				========== 131,501.02
4160, Mand: Budget authority, net																				========== 46,146,224.42
4170, Mand: Outlays, net																				========== 42,444,554.12
4180, Budget authority, net (disc. and mand.)																				========== 46,146,224.42
4190, Outlays, net (disc. and mand.)																				========== 42,444,554.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 55,276,983.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,623,313.60

1021, Unob Bal: Recov of prior year unpaid obligations 289,261.44

1050, Unob Bal: Unobligated balance (total) ========== 12,912,575.04

1201, BA: Mand: Appropriation (special fund) 46,146,224.42

1260, BA: Mand: Appropriations (total) ========== 46,146,224.42

1800, BA: Mand: Spending auth: Collected 12,942,021.77

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -131,501.02

1850, BA: Mand: Spending auth: Total ========== 12,810,520.75

1900, Budget authority total (disc. and mand.) ========== 58,956,745.17

1930, Total budgetary resources avail (disc. and mand.) ========== 71,869,320.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,592,336.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,994,202.17
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-295,463.65
3020, Obligated balance, start of year (net)	========== 26,698,738.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	55,276,983.54
3040, Ob Bal: Outlays (gross)	-55,386,575.89
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	131,501.02
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-289,261.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,595,348.38
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-163,962.63
3100, Obligated balance, end of year (net)	========== 26,431,385.75

BA & O, Net

4090, Mand: Budget authority, gross	========== 58,956,745.17
4100, Mand: Outlays from new authority	46,360,311.34
4101, Mand: Outlays from balances	9,026,264.55
4110, Mand: Total outlays, gross	55,386,575.89
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,880,683.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-61,338.21
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,942,021.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				131,501.02
4150, Mand: Additional offsets against BA only (total)																				========== 131,501.02
4160, Mand: Budget authority, net																				========== 46,146,224.42
4170, Mand: Outlays, net																				========== 42,444,554.12
4180, Budget authority, net (disc. and mand.)																				========== 46,146,224.42
4190, Outlays, net (disc. and mand.)																				========== 42,444,554.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-20,000.00
0900	4901	C	B									X			U		N	2		-554,960.50
0900	4902	C	E					DISC	BAL			X			U		N		N	574,960.50
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		4,629,706.50
1000	4221	D	B			F		DISC				X			U		N	2		3,213,900.00
1000	4801	C	B									X			U		N	2		-20,000.00
1000	4901	C	B									X			U		N	2		-554,960.50
Sub-Total, 1000																				**7,268,646.00**
1050, Unob Bal: Unobligated balance (total)																				========== 7,268,646.00
1101	4114	D	E	P				DISC				X			U		N	2		4,479,267.14
1160, BA: Disc: Appropriation (total)																				========== 4,479,267.14
1701	4221	D	B			F		DISC				X			U		N	2		-3,213,900.00
1750, BA: Disc: Spending auth: Total																				========== -3,213,900.00
1900, Budget authority total (disc. and mand.)																				========== 1,265,367.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,534,013.14
1941	4450	C	E												U		N	2		7,259,013.14
1941	4610	C	E		A										U		N	2		255,000.00
1941	4700	C	E		A										U		N	2		1,020,000.00
Sub-Total, 1941																				**8,534,013.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		20,000.00
3000	4901	C	B									X		U		N	2		554,960.50
Sub-Total, 3000																			**574,960.50**
3010	4221	D	B			F		DISC				X		U		N	2		-3,213,900.00
3020, Obligated balance, start of year (net)																			========== -2,638,939.50
3030	4801	C	B									X		U		N	2		-20,000.00
3030	4901	C	B									X		U		N	2		-554,960.50
3030	4902	C	E					DISC	BAL			X		U		N		N	574,960.50
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-574,960.50
3050	4221	D	B			F		DISC				X		U		N	2		3,213,900.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,265,367.14
4011 4902 C E DISC BAL X U N N	574,960.50
4020, Disc: Total outlays, gross	========== 574,960.50
4050 4221 D B F DISC X U N 2	3,213,900.00
4060, Disc: Additional offsets against BA only (total)	========== 3,213,900.00
4070, Disc: Budget authority, net	========== 4,479,267.14
4080, Disc: Outlays, net	========== 574,960.50
4180, Budget authority, net (disc. and mand.)	========== 4,479,267.14
4190, Outlays, net (disc. and mand.)	========== 574,960.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,268,646.00
1050, Unob Bal: Unobligated balance (total)	========== 7,268,646.00
1101, BA: Disc: Appropriation (special fund)	4,479,267.14
1160, BA: Disc: Appropriation (total)	========== 4,479,267.14
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,213,900.00
1750, BA: Disc: Spending auth: Total	========== -3,213,900.00
1900, Budget authority total (disc. and mand.)	========== 1,265,367.14
1930, Total budgetary resources avail (disc. and mand.)	========== 8,534,013.14
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,534,013.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	574,960.50
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,213,900.00
3020, Obligated balance, start of year (net)	========== -2,638,939.50
3040, Ob Bal: Outlays (gross)	-574,960.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,213,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,265,367.14
4011, Disc: Outlays from balances	574,960.50
4020, Disc: Total outlays, gross	========== 574,960.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,213,900.00
4060, Disc: Additional offsets against BA only (total)	========== 3,213,900.00
4070, Disc: Budget authority, net	========== 4,479,267.14
4080, Disc: Outlays, net	========== 574,960.50
4180, Budget authority, net (disc. and mand.)	========== 4,479,267.14
4190, Outlays, net (disc. and mand.)	========== 574,960.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	2		329,949.33
0900	4802	D	E					MAND	NEW			X		U		N	2	N	-3,667.74
0900	4802	C	E					MAND	BAL			X		U		N	2	N	6,567.15
0900	4901	C	E									X		U		N	2		61,217.81
0900	4902	C	E					MAND	NEW			X		U		N		N	228,734.34
0900	4902	C	E					MAND	BAL			X		U		N		N	254,299.24
Sub-Total, 0900																			**877,100.13**

Budgetary Resources

1000	4201	D	B											U		N	2		1,829,500.00
1050, Unob Bal: Unobligated balance (total)																			========== 1,829,500.00
1201	4114	D	E	P				MAND				X		U		N	2		19,264,416.00
1260, BA: Mand: Appropriations (total)																			========== 19,264,416.00
1900, Budget authority total (disc. and mand.)																			========== 19,264,416.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,093,916.00
1941	4450	C	E											U		N	2		9,332,242.00
1941	4610	C	E		A									U		N	2		10,882,650.28
1941	4700	C	E		A									U		N	2		1,923.59
Sub-Total, 1941																			**20,216,815.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	2		329,949.33
3030	4802	D	E					MAND	NEW			X		U		N	2	N	-3,667.74
3030	4802	C	E					MAND	BAL			X		U		N	2	N	6,567.15
3030	4901	C	E									X		U		N	2		61,217.81
3030	4902	C	E					MAND	NEW			X		U		N		N	228,734.34
3030	4902	C	E					MAND	BAL			X		U		N		N	254,299.24
Sub-Total, 3030																			**877,100.13**
3040	4802	D	E					MAND	NEW			X		U		N	2	N	3,667.74
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-6,567.15
3040	4902	C	E					MAND	NEW			X		U		N		N	-228,734.34
3040	4902	C	E					MAND	BAL			X		U		N		N	-254,299.24
Sub-Total, 3040																			**-485,932.99**
3090	4801	C	E											U		N	2		329,949.33
3090	4901	C	E											U		N	2		61,217.81
Sub-Total, 3090																			**391,167.14**
3100, Obligated balance, end of year (net)																			========== 391,167.14

BA & O, Net

4090, Mand: Budget authority, gross	========== 19,264,416.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4802	D	E					MAND	NEW			X		U		N	2	N	-3,667.74
4100	4902	C	E					MAND	NEW			X		U		N		N	228,734.34
Sub-Total, 4100																			**225,066.60**
4101	4802	C	E					MAND	BAL			X		U		N	2	N	6,567.15
4101	4902	C	E					MAND	BAL			X		U		N		N	254,299.24
Sub-Total, 4101																			**260,866.39**
4110	4802	D	E					MAND	NEW			X		U		N	2	N	-3,667.74
4110	4802	C	E					MAND	BAL			X		U		N	2	N	6,567.15
4110	4902	C	E					MAND	NEW			X		U		N		N	228,734.34
4110	4902	C	E					MAND	BAL			X		U		N		N	254,299.24
Sub-Total, 4110																			**485,932.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4160, Mand: Budget authority, net																				========== 19,264,416.00
4170, Mand: Outlays, net																				========== 485,932.99
4180, Budget authority, net (disc. and mand.)																				========== 19,264,416.00
4190, Outlays, net (disc. and mand.)																				========== 485,932.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 877,100.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,829,500.00

1050, Unob Bal: Unobligated balance (total) ========== 1,829,500.00

1201, BA: Mand: Appropriation (special fund) 19,264,416.00

1260, BA: Mand: Appropriations (total) ========== 19,264,416.00

1900, Budget authority total (disc. and mand.) ========== 19,264,416.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,093,916.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,216,815.87

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 877,100.13

3040, Ob Bal: Outlays (gross) -485,932.99

3090, Ob Bal: EOY: Unpaid obligations (gross) 391,167.14

3100, Obligated balance, end of year (net) ========== 391,167.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 19,264,416.00
4100, Mand: Outlays from new authority	225,066.60
4101, Mand: Outlays from balances	260,866.39
4110, Mand: Total outlays, gross	485,932.99
4160, Mand: Budget authority, net	========== 19,264,416.00
4170, Mand: Outlays, net	========== 485,932.99
4180, Budget authority, net (disc. and mand.)	========== 19,264,416.00
4190, Outlays, net (disc. and mand.)	========== 485,932.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Treasury 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X		U			N		N	911.15
0900	4902	C	E					MAND	NEW			X		U			N		N	5,326.46
Sub-Total, 0900																				**6,237.61**
Budgetary Resources																				
1000	4201	D	B											U			N	7		165,187.32
1050, Unob Bal: Unobligated balance (total)																				========== 165,187.32
1202	4114	D	E	P				MAND				X		U			N	7		1,370,497.50
1260, BA: Mand: Appropriations (total)																				========== 1,370,497.50
1900, Budget authority total (disc. and mand.)																				========== 1,370,497.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,535,684.82
1941	4610	C	E		A									U			N	7		1,529,447.21
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X		U			N		N	911.15
3030	4902	C	E					MAND	NEW			X		U			N		N	5,326.46
Sub-Total, 3030																				**6,237.61**
3040	4902	C	E					MAND	BAL			X		U			N		N	-911.15
3040	4902	C	E					MAND	NEW			X		U			N		N	-5,326.46
Sub-Total, 3040																				**-6,237.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Treasury 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 1,370,497.50
4100	4902	C	E					MAND	NEW			X		U			N		N	5,326.46
4101	4902	C	E					MAND	BAL			X		U			N		N	911.15
4110	4902	C	E					MAND	BAL			X		U			N		N	911.15
4110	4902	C	E					MAND	NEW			X		U			N		N	5,326.46
Sub-Total, 4110																				**6,237.61**
4160, Mand: Budget authority, net																				========== 1,370,497.50
4170, Mand: Outlays, net																				======== 6,237.61
4180, Budget authority, net (disc. and mand.)																				========== 1,370,497.50
4190, Outlays, net (disc. and mand.)																				======== 6,237.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 6,237.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 165,187.32

1050, Unob Bal: Unobligated balance (total) ========== 165,187.32

1202, BA: Mand: Appropriation (trust fund) 1,370,497.50

1260, BA: Mand: Appropriations (total) ========== 1,370,497.50

1900, Budget authority total (disc. and mand.) ========== 1,370,497.50

1930, Total budgetary resources avail (disc. and mand.) ========== 1,535,684.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,529,447.21

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 6,237.61

3040, Ob Bal: Outlays (gross) -6,237.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,370,497.50
4100, Mand: Outlays from new authority	5,326.46
4101, Mand: Outlays from balances	911.15
4110, Mand: Total outlays, gross	6,237.61
4160, Mand: Budget authority, net	========== 1,370,497.50
4170, Mand: Outlays, net	======== 6,237.61
4180, Budget authority, net (disc. and mand.)	========== 1,370,497.50
4190, Outlays, net (disc. and mand.)	======== 6,237.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC	BAL			X		U		N		N	780,964.13
Budgetary Resources																			
1000	4201	D	B											U		N	1		8,658,000.13
1050, Unob Bal: Unobligated balance (total)																			========== 8,658,000.13
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,658,000.13
1941	4610	C	E	A										U		N	1		7,877,036.00
Change in Obl Bal																			
3030	4902	C	E					DISC	BAL			X		U		N		N	780,964.13
3040	4902	C	E					DISC	BAL			X		U		N		N	-780,964.13
BA & O, Net																			
4011	4902	C	E					DISC	BAL			X		U		N		N	780,964.13
4020, Disc: Total outlays, gross																			========== 780,964.13
4080, Disc: Outlays, net																			========== 780,964.13
4190, Outlays, net (disc. and mand.)																			========== 780,964.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		N	1		5,918,209.97
0900	4901	C	E									X			U		N	1		1,278,895.41
0900	4902	C	E					DISC				X			U		N		N	8,389,171.29
Sub-Total, 0900																				**15,586,276.67**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		28,107,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,107,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,107,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,107,000.00
1941	4610	C	E		A										U		N	1		12,520,723.33

Change in Obl Bal

3030	4801	C	E									X			U		N	1		5,918,209.97
3030	4901	C	E									X			U		N	1		1,278,895.41
3030	4902	C	E					DISC				X			U		N		N	8,389,171.29
Sub-Total, 3030																				**15,586,276.67**
3040	4902	C	E					DISC				X			U		N		N	-8,389,171.29
3090	4801	C	E												U		N	1		5,918,209.97
3090	4901	C	E												U		N	1		1,278,895.41
Sub-Total, 3090																				**7,197,105.38**
3100, Obligated balance, end of year (net)																				========== 7,197,105.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 28,107,000.00
4010	4902	C	E					DISC				X		U			N		N	8,389,171.29
4020, Disc: Total outlays, gross																				========== 8,389,171.29
4070, Disc: Budget authority, net																				========== 28,107,000.00
4080, Disc: Outlays, net																				========== 8,389,171.29
4180, Budget authority, net (disc. and mand.)																				========== 28,107,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,389,171.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		16,730,153.58
0900	4802	C	E					DISC				X			U		N	1	N	1,850,108.38
0900	4901	C	E									X			U		N	1		1,957,697.80
0900	4902	C	E					DISC				X			U		N		N	10,229,287.07
Sub-Total, 0900																				**30,767,246.83**
Budgetary Resources																				
1000	4201	D	B												U		N	1		50,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,000,000.00
1941	4610	C	E		A										U		N	1		19,232,753.17
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		16,730,153.58
3030	4802	C	E					DISC				X			U		N	1	N	1,850,108.38
3030	4901	C	E									X			U		N	1		1,957,697.80
3030	4902	C	E					DISC				X			U		N		N	10,229,287.07
Sub-Total, 3030																				**30,767,246.83**
3040	4802	C	E					DISC				X			U		N	1	N	-1,850,108.38
3040	4902	C	E					DISC				X			U		N		N	-10,229,287.07
Sub-Total, 3040																				**-12,079,395.45**
3090	4801	C	E												U		N	1		16,730,153.58
3090	4901	C	E												U		N	1		1,957,697.80
Sub-Total, 3090																				**18,687,851.38**
3100, Obligated balance, end of year (net)																				========== 18,687,851.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	E					DISC				X			U		N	1	N	1,850,108.38
4011	4902	C	E					DISC				X			U		N		N	10,229,287.07
	Sub-Total, 4011																			**12,079,395.45**
4020, Disc: Total outlays, gross																				========== 12,079,395.45
4080, Disc: Outlays, net																				========== 12,079,395.45
4190, Outlays, net (disc. and mand.)																				========== 12,079,395.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X		U			Y	1		-4,371,690.94
0900	4801	C	E									X		U			Y	1		3,602,952.31
0900	4901	C	B									X		U			Y	1		-926,536.73
0900	4901	C	E									X		U			Y	1		12,200.00
0900	4902	C	E					DISC				X		U			Y		N	3,300,790.46
	Sub-Total, 0900																			**1,617,715.10**

Budgetary Resources

1000	4201	D	B											U			Y	1		7,126,253.92
1000	4801	C	B									X		U			Y	1		-4,371,690.94
1000	4901	C	B									X		U			Y	1		-926,536.73
	Sub-Total, 1000																			**1,828,026.25**
1021	4871	D	E									X		U			Y			57,566.08
1050, Unob Bal: Unobligated balance (total)																				========== 1,885,592.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,885,592.33
1940	4450	C	E											U			Y	1		-57,566.08
1940	4610	C	E		A									U			Y	1		-210,311.15
	Sub-Total, 1940																			**-267,877.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		U			Y	1		4,371,690.94
3000	4901	C	B									X		U			Y	1		926,536.73
Sub-Total, 3000																				**5,298,227.67**
3020, Obligated balance, start of year (net)																				========== 5,298,227.67
3030	4801	C	B									X		U			Y	1		-4,371,690.94
3030	4801	C	E									X		U			Y	1		3,602,952.31
3030	4901	C	B									X		U			Y	1		-926,536.73
3030	4901	C	E									X		U			Y	1		12,200.00
3030	4902	C	E					DISC				X		U			Y		N	3,300,790.46
Sub-Total, 3030																				**1,617,715.10**
3040	4902	C	E					DISC				X		U			Y		N	-3,300,790.46
3080	4871	D	E									X		U			Y			-57,566.08
3090	4801	C	E											U			Y	1		3,602,952.31
3090	4871	D	E											U			Y			-57,566.08
3090	4901	C	E											U			Y	1		12,200.00
Sub-Total, 3090																				**3,557,586.23**
3100, Obligated balance, end of year (net)																				========== 3,557,586.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			U		Y		N	3,300,790.46
4020, Disc: Total outlays, gross																				========== 3,300,790.46
4080, Disc: Outlays, net																				========== 3,300,790.46
4190, Outlays, net (disc. and mand.)																				========== 3,300,790.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		192,761,228.21
0900	4801	C	E									X			U		Y	1		4,929,520.66
0900	4801	C	E									X			U		Y	1		17,670,558.43
0900	4801	C	E									X			U		Y	1		16,477,392.70
0900	4802	C	E					DISC				X			U		Y	1	N	51,284.41
0900	4802	C	E					DISC				X			U		Y	1	N	12,233,788.05
0900	4802	C	E					DISC				X			U		Y	1	N	5,397,346.01
0900	4802	C	E					DISC				X			U		Y	1	N	15,232.33
0900	4901	C	E									X			U		Y	1		1,202,502.39
0900	4901	C	E									X			U		Y	1		541,455,642.15
0900	4901	C	E									X			U		Y	1		357,163.49
0900	4901	C	E									X			U		Y	1		184,444,719.63
0900	4902	C	E					DISC				X			U		Y		N	1,674,969,644.56
0900	4902	C	E					DISC				X			U		Y		N	6,999,991.75
0900	4902	C	E					DISC				X			U		Y		N	562,612,806.98
0900	4902	C	E					DISC				X			U		Y		N	23,567,657.83
Sub-Total, 0900																				**3,245,146,479.58**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,521,625,121.00
1160, BA: Disc: Appropriation (total)																				========== 3,521,625,121.00
1700	4222	D	E			F		DISC				X			U		Y	1		20,669.30
1700	4252	D	E			F		DISC				X			U		Y			24,439,073.62
Sub-Total, 1700																				**24,459,742.92**
1701	4221	D	E			F		DISC				X			U		Y	1		22,645,926.53
1701	4251	D	E			F		DISC				X			U		Y	1		7,688,241.84
Sub-Total, 1701																				**30,334,168.37**
1750, BA: Disc: Spending auth: Total																				========== 54,793,911.29
1900, Budget authority total (disc. and mand.)																				========== 3,576,419,032.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,576,419,032.29
1940	4610	C	E		A										U		Y	1		-331,272,552.71

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		192,761,228.21
3030	4801	C	E									X			U		Y	1		4,929,520.66
3030	4801	C	E									X			U		Y	1		17,670,558.43
3030	4801	C	E									X			U		Y	1		16,477,392.70
3030	4802	C	E					DISC				X			U		Y	1	N	51,284.41
3030	4802	C	E					DISC				X			U		Y	1	N	12,233,788.05
3030	4802	C	E					DISC				X			U		Y	1	N	5,397,346.01
3030	4802	C	E					DISC				X			U		Y	1	N	15,232.33
3030	4901	C	E									X			U		Y	1		1,202,502.39
3030	4901	C	E									X			U		Y	1		541,455,642.15
3030	4901	C	E									X			U		Y	1		357,163.49
3030	4901	C	E									X			U		Y	1		184,444,719.63
3030	4902	C	E					DISC				X			U		Y		N	1,674,969,644.56
3030	4902	C	E					DISC				X			U		Y		N	6,999,991.75
3030	4902	C	E					DISC				X			U		Y		N	562,612,806.98
3030	4902	C	E					DISC				X			U		Y		N	23,567,657.83
Sub-Total, 3030																				**3,245,146,479.58**
3040	4802	C	E					DISC				X			U		Y	1	N	-51,284.41
3040	4802	C	E					DISC				X			U		Y	1	N	-12,233,788.05
3040	4802	C	E					DISC				X			U		Y	1	N	-5,397,346.01
3040	4802	C	E					DISC				X			U		Y	1	N	-15,232.33
3040	4902	C	E					DISC				X			U		Y		N	-1,674,969,644.56
3040	4902	C	E					DISC				X			U		Y		N	-6,999,991.75
3040	4902	C	E					DISC				X			U		Y		N	-562,612,806.98
3040	4902	C	E					DISC				X			U		Y		N	-23,567,657.83
Sub-Total, 3040																				**-2,285,847,751.92**
3050	4221	D	E			F		DISC				X			U		Y	1		-22,645,926.53
3050	4251	D	E			F		DISC				X			U		Y	1		-7,688,241.84
Sub-Total, 3050																				**-30,334,168.37**
3090	4801	C	E												U		Y	1		192,761,228.21
3090	4801	C	E												U		Y	1		4,929,520.66
3090	4801	C	E												U		Y	1		17,670,558.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												U		Y	1		16,477,392.70
3090	4901	C	E												U		Y	1		1,202,502.39
3090	4901	C	E												U		Y	1		541,455,642.15
3090	4901	C	E												U		Y	1		357,163.49
3090	4901	C	E												U		Y	1		184,444,719.63
	Sub-Total, 3090																			**959,298,727.66**
3091	4221	D	E			F		DISC							U		Y	1		-22,645,926.53
3091	4251	D	E			F		DISC							U		Y	1		-7,688,241.84
	Sub-Total, 3091																			**-30,334,168.37**
3100, Obligated balance, end of year (net)																				========== 928,964,559.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,576,419,032.29
4010	4802	C	E					DISC				X			U		Y	1	N	51,284.41
4010	4802	C	E					DISC				X			U		Y	1	N	12,233,788.05
4010	4802	C	E					DISC				X			U		Y	1	N	5,397,346.01
4010	4802	C	E					DISC				X			U		Y	1	N	15,232.33
4010	4902	C	E					DISC				X			U		Y		N	1,674,969,644.56
4010	4902	C	E					DISC				X			U		Y		N	6,999,991.75
4010	4902	C	E					DISC				X			U		Y		N	562,612,806.98
4010	4902	C	E					DISC				X			U		Y		N	23,567,657.83
	Sub-Total, 4010																			**2,285,847,751.92**
4020, Disc: Total outlays, gross																				========== 2,285,847,751.92
4030	4222	D	E			F		DISC				X			U		Y	1		-20,669.30
4030	4252	D	E			F		DISC				X			U		Y			-24,439,073.62
	Sub-Total, 4030																			**-24,459,742.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,459,742.92
4050	4221	D	E			F		DISC				X			U		Y	1		-22,645,926.53
4050	4251	D	E			F		DISC				X			U		Y	1		-7,688,241.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 4050																			**-30,334,168.37**
4060, Disc: Additional offsets against BA only (total)																				========== -30,334,168.37
4070, Disc: Budget authority, net																				========== 3,521,625,121.00
4080, Disc: Outlays, net																				========== 2,261,388,009.00
4180, Budget authority, net (disc. and mand.)																				========== 3,521,625,121.00
4190, Outlays, net (disc. and mand.)																				========== 2,261,388,009.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -09/10-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,792,375.52
3000	4901	C	B									X			E		N	1		17,303.94
Sub-Total, 3000																				**2,809,679.46**
3020, Obligated balance, start of year (net)																				========== 2,809,679.46
3031	4801	C	B									X			E		N	1		-2,792,375.52
3031	4801	C	E									X			E		N	1		439,403.17
3031	4901	C	B									X			E		N	1		-17,303.94
3031	4902	C	E					DISC				X			E		N		N	2,733,381.30
Sub-Total, 3031																				**363,105.01**
3040	4902	C	E					DISC				X			E		N		N	-2,733,381.30
3081	4871	D	E									X			E		N			-401,301.99
3090	4801	C	E												E		N	1		439,403.17
3090	4871	D	E												E		N			-401,301.99
Sub-Total, 3090																				**38,101.18**
3100, Obligated balance, end of year (net)																				========= 38,101.18

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,733,381.30
4020, Disc: Total outlays, gross																				========== 2,733,381.30
4080, Disc: Outlays, net																				========== 2,733,381.30
4190, Outlays, net (disc. and mand.)																				========== 2,733,381.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		823,244,677.29
3000	4801	C	B									X			E		N	1		16,672,163.57
3000	4901	D	B									X			E		N	1		-2,090,904.58
3000	4901	C	B									X			E		N	1		785,062,905.45
Sub-Total, 3000																				**1,622,888,841.73**
3010	4221	D	B			F		DISC				X			E		N	1		-12,940,942.74
3010	4251	D	B			F		DISC				X			E		N	1		-40,383,223.99
Sub-Total, 3010																				**-53,324,166.73**
3020, Obligated balance, start of year (net)																				==========
																				1,569,564,675.00
3031	4801	C	B									X			E		N	1		-823,244,677.29
3031	4801	C	B									X			E		N	1		-16,672,163.57
3031	4801	C	E									X			E		N	1		16,373,830.90
3031	4801	C	E									X			E		N	1		505,080,072.78
3031	4802	C	B					DISC				X			E		N	1	N	-30,388,382.08
3031	4802	C	B					DISC				X			E		N	1	N	-13,520.00
3031	4802	C	E					DISC				X			E		N	1	N	17,237,172.12
3031	4901	D	B									X			E		N	1		2,090,904.58
3031	4901	C	B									X			E		N	1		-785,062,905.45
3031	4901	C	E									X			E		N	1		1,799,800.96
3031	4901	C	E									X			E		N	1		28,353,465.38
3031	4902	D	E					DISC				X			E		N		N	-1,216,419.81
3031	4902	C	E					DISC				X			E		N		N	1,058,178,517.94
Sub-Total, 3031																				**-27,484,303.54**
3040	4802	C	B					DISC				X			E		N	1	N	30,388,382.08
3040	4802	C	B					DISC				X			E		N	1	N	13,520.00
3040	4802	C	E					DISC				X			E		N	1	N	-17,237,172.12
3040	4902	D	E					DISC				X			E		N		N	1,216,419.81
3040	4902	C	E					DISC				X			E		N		N	-1,058,178,517.94
Sub-Total, 3040																				**-1,043,797,368.17**
3051	4221	D	B			F		DISC				X			E		N	1		12,940,942.74
3051	4221	D	E			F		DISC				X			E		N	1		-12,946,153.40
3051	4251	D	B			F		DISC				X			E		N	1		40,383,223.99
3051	4251	D	E			F		DISC				X			E		N	1		-13,633,323.02
Sub-Total, 3051																				**26,744,690.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												E		N	1		16,373,830.90
3090	4801	C	E												E		N	1		505,080,072.78
3090	4901	C	E												E		N	1		1,799,800.96
3090	4901	C	E												E		N	1		28,353,465.38
Sub-Total, 3090																				**551,607,170.02**
3091	4221	D	E			F		DISC							E		N	1		-12,946,153.40
3091	4251	D	E			F		DISC							E		N	1		-13,633,323.02
Sub-Total, 3091																				**-26,579,476.42**
3100, Obligated balance, end of year (net)																				========== 525,027,693.60

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-30,388,382.08
4011	4802	C	B					DISC				X			E		N	1	N	-13,520.00
4011	4802	C	E					DISC				X			E		N	1	N	17,237,172.12
4011	4902	D	E					DISC				X			E		N		N	-1,216,419.81
4011	4902	C	E					DISC				X			E		N		N	1,058,178,517.94
Sub-Total, 4011																				**1,043,797,368.17**
4020, Disc: Total outlays, gross																				========== 1,043,797,368.17
4030	4222	D	B			F		DISC				X			E		N	1		3,744,740.83
4030	4222	D	E			F		DISC				X			E		N	1		-3,427,677.50
4030	4252	D	E			F		DISC				X			E		N			-19,728,279.17
Sub-Total, 4030																				**-19,411,215.84**
4033	4252	D	E			E		DISC				X			E		N			-9,695,906.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,107,122.67
4052	4222	D	B			F		DISC				X			E		N	1		-3,744,740.83
4052	4222	D	E			F		DISC				X			E		N	1		3,427,677.50
4052	4252	D	E			F		DISC				X			E		N			19,728,279.17
4052	4252	D	E			E		DISC				X			E		N			9,695,906.83
Sub-Total, 4052																				**29,107,122.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 29,107,122.67
4080, Disc: Outlays, net																				========== 1,014,690,245.50
4190, Outlays, net (disc. and mand.)																				========== 1,014,690,245.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		15,597,175.84
3000	4801	C	B									X			E		N	1		184,981,538.46
3000	4901	C	B									X			E		N	1		10,183,299.04
3000	4901	C	B									X			E		N	1		1,037,509.39
Sub-Total, 3000																				**211,799,522.73**
3010	4221	D	B			F		DISC				X			E		N	1		-15,587,954.70
3010	4251	D	B			F		DISC				X			E		N	1		-14,208,423.82
Sub-Total, 3010																				**-29,796,378.52**
3020, Obligated balance, start of year (net)																				==========
																				182,003,144.21
3031	4801	C	B									X			E		N	1		-15,597,175.84
3031	4801	C	B									X			E		N	1		-184,981,538.46
3031	4801	C	E									X			E		N	1		133,222,082.39
3031	4801	C	E									X			E		N	1		6,205,138.70
3031	4802	C	B					DISC				X			E		N	1	N	-6,329,044.02
3031	4802	C	E					DISC				X			E		N	1	N	3,886,935.60
3031	4901	C	B									X			E		N	1		-10,183,299.04
3031	4901	C	B									X			E		N	1		-1,037,509.39
3031	4901	C	E									X			E		N	1		29,565.56
3031	4901	C	E									X			E		N	1		5,504,752.70
3031	4902	C	E					DISC				X			E		N		N	10,681,020.20
3031	4902	C	E					DISC				X			E		N		N	72,327,139.07
Sub-Total, 3031																				**13,728,067.47**
3040	4802	C	B					DISC				X			E		N	1	N	6,329,044.02
3040	4802	C	E					DISC				X			E		N	1	N	-3,886,935.60
3040	4902	C	E					DISC				X			E		N		N	-10,681,020.20
3040	4902	C	E					DISC				X			E		N		N	-72,327,139.07
Sub-Total, 3040																				**-80,566,050.85**
3051	4221	D	B			F		DISC				X			E		N	1		15,587,954.70
3051	4221	D	E			F		DISC				X			E		N	1		-6,195,228.91
3051	4251	D	B			F		DISC				X			E		N	1		14,208,423.82
3051	4251	D	E			F		DISC				X			E		N	1		-4,177,222.94
Sub-Total, 3051																				**19,423,926.67**
3081	4871	D	E									X			E		N			-20,222,958.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												E		N	1		133,222,082.39
3090	4801	C	E												E		N	1		6,205,138.70
3090	4871	D	E												E		N			-20,222,958.37
3090	4901	C	E												E		N	1		29,565.56
3090	4901	C	E												E		N	1		5,504,752.70
Sub-Total, 3090																				**124,738,580.98**
3091	4221	D	E			F		DISC							E		N	1		-6,195,228.91
3091	4251	D	E			F		DISC							E		N	1		-4,177,222.94
Sub-Total, 3091																				**-10,372,451.85**
3100, Obligated balance, end of year (net)																				========== 114,366,129.13

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-6,329,044.02
4011	4802	C	E					DISC				X			E		N	1	N	3,886,935.60
4011	4902	C	E					DISC				X			E		N		N	10,681,020.20
4011	4902	C	E					DISC				X			E		N		N	72,327,139.07
Sub-Total, 4011																				**80,566,050.85**
4020, Disc: Total outlays, gross																				========== 80,566,050.85
4030	4222	D	B			F		DISC				X			E		N	1		9,221.14
4030	4222	D	E			F		DISC				X			E		N	1		-9,909.79
4030	4252	D	E			F		DISC				X			E		N			-19,619,117.92
Sub-Total, 4030																				**-19,619,806.57**
4033	4252	D	E			E		DISC				X			E		N			-85,159.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,704,965.90
4052	4222	D	B			F		DISC				X			E		N	1		-9,221.14
4052	4222	D	E			F		DISC				X			E		N	1		9,909.79
4052	4252	D	E			E		DISC				X			E		N			85,159.33
4052	4252	D	E			F		DISC				X			E		N			19,619,117.92
Sub-Total, 4052																				**19,704,965.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 19,704,965.90
4080, Disc: Outlays, net																				========== 60,861,084.95
4190, Outlays, net (disc. and mand.)																				========== 60,861,084.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		64,166,857.34
3000	4801	C	B									X			E		N	1		57,552.53
3000	4901	C	B									X			E		N	1		3,295,062.27
3000	4901	C	B									X			E		N	1		5,447.77
Sub-Total, 3000																				**67,524,919.91**
3010	4221	D	B			F		DISC				X			E		N	1		-54,818.07
3010	4251	D	B			F		DISC				X			E		N	1		-17,036,008.19
Sub-Total, 3010																				**-17,090,826.26**
3020, Obligated balance, start of year (net)																				==========
																				50,434,093.65
3031	4801	C	B									X			E		N	1		-64,166,857.34
3031	4801	C	B									X			E		N	1		-57,552.53
3031	4801	D	E									X			E		N	1		-1,233.96
3031	4801	C	E									X			E		N	1		54,634,572.42
3031	4802	C	B					DISC				X			E		N	1	N	-3,019,507.83
3031	4802	C	E					DISC				X			E		N	1	N	2,092,035.91
3031	4901	C	B									X			E		N	1		-3,295,062.27
3031	4901	C	B									X			E		N	1		-5,447.77
3031	4901	C	E									X			E		N	1		5,447.77
3031	4901	C	E									X			E		N	1		2,011,667.89
3031	4902	D	E					DISC				X			E		N		N	-1,347,429.64
3031	4902	C	E					DISC				X			E		N		N	12,612,785.74
Sub-Total, 3031																				**-536,581.61**
3040	4802	C	B					DISC				X			E		N	1	N	3,019,507.83
3040	4802	C	E					DISC				X			E		N	1	N	-2,092,035.91
3040	4902	D	E					DISC				X			E		N		N	1,347,429.64
3040	4902	C	E					DISC				X			E		N		N	-12,612,785.74
Sub-Total, 3040																				**-10,337,884.18**
3051	4221	D	B			F		DISC				X			E		N	1		54,818.07
3051	4251	D	B			F		DISC				X			E		N	1		17,036,008.19
3051	4251	D	E			F		DISC				X			E		N	1		-5,416,977.89
Sub-Total, 3051																				**11,673,848.37**
3081	4871	D	E									X			E		N			-3,146,188.54
3090	4801	D	E												E		N	1		-1,233.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												E		N	1		54,634,572.42
3090	4871	D	E												E		N			-3,146,188.54
3090	4901	C	E												E		N	1		5,447.77
3090	4901	C	E												E		N	1		2,011,667.89
	Sub-Total, 3090																			**53,504,265.58**
3091	4251	D	E			F		DISC							E		N	1		-5,416,977.89
3100, Obligated balance, end of year (net)																				========== 48,087,287.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,019,507.83
4011	4802	C	E					DISC				X			E		N	1	N	2,092,035.91
4011	4902	D	E					DISC				X			E		N		N	-1,347,429.64
4011	4902	C	E					DISC				X			E		N		N	12,612,785.74
	Sub-Total, 4011																			**10,337,884.18**
4020, Disc: Total outlays, gross																				========== 10,337,884.18
4030	4222	D	B			F		DISC				X			E		N	1		2,734.46
4030	4222	C	E			F		DISC				X			E		N	1		1,233.96
4030	4252	D	E			F		DISC				X			E		N			-10,258,946.31
	Sub-Total, 4030																			**-10,254,977.89**
4033	4252	D	E			E		DISC				X			E		N			-12,654.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,267,632.24
4052	4222	D	B			F		DISC				X			E		N	1		-2,734.46
4052	4222	C	E			F		DISC				X			E		N	1		-1,233.96
4052	4252	D	E			E		DISC				X			E		N			12,654.35
4052	4252	D	E			F		DISC				X			E		N			10,258,946.31
	Sub-Total, 4052																			**10,267,632.24**
4060, Disc: Additional offsets against BA only (total)																				========== 10,267,632.24
4080, Disc: Outlays, net																				========= 70,251.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========= 70,251.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		35,308,243.81
3000	4801	C	B									X			E		N	1		125,606.02
3000	4901	C	B									X			E		N	1		1,696,250.47
Sub-Total, 3000																				**37,130,100.30**
3010	4221	D	B			F		DISC				X			E		N	1		-112,401.05
3010	4251	D	B			F		DISC				X			E		N	1		-4,601,825.46
Sub-Total, 3010																				**-4,714,226.51**
3020, Obligated balance, start of year (net)																				**==========**
																				32,415,873.79
3031	4801	C	B									X			E		N	1		-35,308,243.81
3031	4801	C	B									X			E		N	1		-125,606.02
3031	4801	C	E									X			E		N	1		28,653.85
3031	4801	C	E									X			E		N	1		26,910,195.17
3031	4802	C	B					DISC				X			E		N	1	N	-1,137,337.18
3031	4802	C	E					DISC				X			E		N	1	N	574,076.11
3031	4901	C	B									X			E		N	1		-1,696,250.47
3031	4901	C	E									X			E		N	1		1,024,071.56
3031	4902	C	E					DISC				X			E		N		N	2,718,285.22
3031	4902	C	E					DISC				X			E		N		N	134,126.42
Sub-Total, 3031																				**-6,878,029.15**
3040	4802	C	B					DISC				X			E		N	1	N	1,137,337.18
3040	4802	C	E					DISC				X			E		N	1	N	-574,076.11
3040	4902	C	E					DISC				X			E		N		N	-2,718,285.22
3040	4902	C	E					DISC				X			E		N		N	-134,126.42
Sub-Total, 3040																				**-2,289,150.57**
3051	4221	D	B			F		DISC				X			E		N	1		112,401.05
3051	4221	D	E			F		DISC				X			E		N	1		-8,915.20
3051	4251	D	B			F		DISC				X			E		N	1		4,601,825.46
3051	4251	D	E			F		DISC				X			E		N	1		-3,372,198.57
Sub-Total, 3051																				**1,333,112.74**
3081	4871	D	E									X			E		N			-2,377,644.56
3090	4801	C	E												E		N	1		28,653.85
3090	4801	C	E												E		N	1		26,910,195.17
3090	4871	D	E												E		N			-2,377,644.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4901	C	E												E		N	1		1,024,071.56
Sub-Total, 3090																				**25,585,276.02**
3091	4221	D	E			F		DISC							E		N	1		-8,915.20
3091	4251	D	E			F		DISC							E		N	1		-3,372,198.57
Sub-Total, 3091																				**-3,381,113.77**
3100, Obligated balance, end of year (net)																				========== 22,204,162.25

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,137,337.18
4011	4802	C	E					DISC				X			E		N	1	N	574,076.11
4011	4902	C	E					DISC				X			E		N		N	2,718,285.22
4011	4902	C	E					DISC				X			E		N		N	134,126.42
Sub-Total, 4011																				**2,289,150.57**
4020, Disc: Total outlays, gross																				========== 2,289,150.57
4030	4222	D	B			F		DISC				X			E		N	1		13,204.97
4030	4222	D	E			F		DISC				X			E		N	1		-19,738.65
4030	4252	D	E			F		DISC				X			E		N			-1,315,290.52
Sub-Total, 4030																				**-1,321,824.20**
4033	4252	D	E			E		DISC				X			E		N			-48,462.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,370,286.99
4052	4222	D	B			F		DISC				X			E		N	1		-13,204.97
4052	4222	D	E			F		DISC				X			E		N	1		19,738.65
4052	4252	D	E			F		DISC				X			E		N			1,315,290.52
4052	4252	D	E			E		DISC				X			E		N			48,462.79
Sub-Total, 4052																				**1,370,286.99**
4060, Disc: Additional offsets against BA only (total)																				========== 1,370,286.99
4080, Disc: Outlays, net																				========== 918,863.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 918,863.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		14,758,770.47
3000	4801	C	B									X			E		N	1		9,250,888.33
3000	4901	C	B									X			E		N	1		1,582,843.75
Sub-Total, 3000																				**25,592,502.55**
3010	4221	D	B			F		DISC				X			E		N	1		-8,557,825.78
3010	4251	D	B			F		DISC				X			E		N	1		-10,706,629.69
Sub-Total, 3010																				**-19,264,455.47**
3020, Obligated balance, start of year (net)																				**==========**
																				6,328,047.08
3031	4801	C	B									X			E		N	1		-14,758,770.47
3031	4801	C	B									X			E		N	1		-9,250,888.33
3031	4801	C	E									X			E		N	1		12,016,413.14
3031	4801	C	E									X			E		N	1		5,991,574.57
3031	4802	C	B					DISC				X			E		N	1	N	-1,737,079.33
3031	4802	C	E					DISC				X			E		N	1	N	1,239,189.99
3031	4901	C	B									X			E		N	1		-1,582,843.75
3031	4901	C	E									X			E		N	1		332.47
3031	4901	C	E									X			E		N	1		633,490.89
3031	4902	C	E					DISC				X			E		N		N	3,378,172.95
3031	4902	C	E					DISC				X			E		N		N	2,088,765.82
Sub-Total, 3031																				**-1,981,642.05**
3040	4802	C	B					DISC				X			E		N	1	N	1,737,079.33
3040	4802	C	E					DISC				X			E		N	1	N	-1,239,189.99
3040	4902	C	E					DISC				X			E		N		N	-3,378,172.95
3040	4902	C	E					DISC				X			E		N		N	-2,088,765.82
Sub-Total, 3040																				**-4,969,049.43**
3051	4221	D	B			F		DISC				X			E		N	1		8,557,825.78
3051	4221	D	E			F		DISC				X			E		N	1		-5,263,566.85
3051	4251	D	B			F		DISC				X			E		N	1		10,706,629.69
3051	4251	D	E			F		DISC				X			E		N	1		-5,936,003.50
Sub-Total, 3051																				**8,064,885.12**
3090	4801	C	E												E		N	1		12,016,413.14
3090	4801	C	E												E		N	1		5,991,574.57
3090	4901	C	E												E		N	1		332.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4901	C	E												E		N	1		633,490.89
Sub-Total, 3090																				**18,641,811.07**
3091	4221	D	E			F		DISC							E		N	1		-5,263,566.85
3091	4251	D	E			F		DISC							E		N	1		-5,936,003.50
Sub-Total, 3091																				**-11,199,570.35**
3100, Obligated balance, end of year (net)																				========== 7,442,240.72

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,737,079.33
4011	4802	C	E					DISC				X			E		N	1	N	1,239,189.99
4011	4902	C	E					DISC				X			E		N		N	3,378,172.95
4011	4902	C	E					DISC				X			E		N		N	2,088,765.82
Sub-Total, 4011																				**4,969,049.43**
4020, Disc: Total outlays, gross																				========== 4,969,049.43
4030	4222	D	B			F		DISC				X			E		N	1		693,062.55
4030	4222	D	E			F		DISC				X			E		N	1		-728,007.72
4030	4252	D	E			F		DISC				X			E		N			-7,668,884.68
Sub-Total, 4030																				**-7,703,829.85**
4033	4252	D	E			E		DISC				X			E		N			-14,947.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,718,777.61
4052	4222	D	B			F		DISC				X			E		N	1		-693,062.55
4052	4222	D	E			F		DISC				X			E		N	1		728,007.72
4052	4252	D	E			F		DISC				X			E		N			7,668,884.68
4052	4252	D	E			E		DISC				X			E		N			14,947.76
Sub-Total, 4052																				**7,718,777.61**
4060, Disc: Additional offsets against BA only (total)																				========== 7,718,777.61
4080, Disc: Outlays, net																				========== -2,749,728.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== -2,749,728.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 3,293,898,682.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 60,486,026.38

1021, Unob Bal: Recov of prior year unpaid obligations 57,566.08

1050, Unob Bal: Unobligated balance (total) ========== 60,543,592.46

1100, BA: Disc: Appropriation 3,549,732,121.00

1160, BA: Disc: Appropriation (total) ========== 3,549,732,121.00

1700, BA: Disc: Spending auth: Collected 24,459,742.92

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 30,334,168.37

1750, BA: Disc: Spending auth: Total ========== 54,793,911.29

1900, Budget authority total (disc. and mand.) ========== 3,604,526,032.29

1930, Total budgetary resources avail (disc. and mand.) ========== 3,665,069,624.75

1940, Unob Bal: Memo: Unob bal expiring -331,540,429.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,630,512.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,973,043,794.35
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124,190,053.49
3020, Obligated balance, start of year (net)	========== 1,848,853,740.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,293,898,682.31
3031, Ob Bal: Obligations incurred: Expired accounts	-22,789,383.87
3040, Ob Bal: Outlays (gross)	-3,455,090,957.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-30,334,168.37
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	67,240,463.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,566.08
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,148,093.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,762,856,475.50
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-87,283,758.65
3100, Obligated balance, end of year (net)	========== 1,675,572,716.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	3,604,526,032.29
4010, Disc: Outlays from new authority	2,294,236,923.21
4011, Disc: Outlays from balances	1,160,854,034.54
4020, Disc: Total outlays, gross	3,455,090,957.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-82,771,397.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,857,131.06
4040, Disc: Offsets against gross BA and outlays (total)	-92,628,528.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,334,168.37
4052, Disc: Offset, BA: Collection cred to expired accts	68,168,785.41
4060, Disc: Additional offsets against BA only (total)	37,834,617.04
4070, Disc: Budget authority, net	3,549,732,121.00
4080, Disc: Outlays, net	3,362,462,429.42
4180, Budget authority, net (disc. and mand.)	3,549,732,121.00
4190, Outlays, net (disc. and mand.)	3,362,462,429.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-11,911,840.35
0900	4801	C	E									X			U		N	1		8,539,776.61
0900	4801	C	E									X			U		N	1		637,769.70
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-508,657.52
0900	4802	C	E					DISC	NEW			X			U		N	1	N	54,022.79
0900	4901	C	B									X			U		N	1		-242,676.71
0900	4901	C	E									X			U		N	1		145,949.30
0900	4902	C	E					DISC	NEW			X			U		N		N	461.00
0900	4902	C	E					DISC	NEW			X			U		N		N	167,191.82
0900	4902	C	E					DISC	BAL			X			U		N		N	5,229,775.78
Sub-Total, 0900																				**2,111,772.42**

Budgetary Resources

1000	4201	D	B												U		N	1		15,961,915.07
1000	4801	C	B									X			U		N	1		-11,911,840.35
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-508,657.52
1000	4901	C	B									X			U		N	1		-242,676.71
Sub-Total, 1000																				**3,298,740.49**
1021	4871	D	E									X			U		N			23,934.60
1050, Unob Bal: Unobligated balance (total)																				========== 3,322,675.09
1100	4119	D	E	P				DISC				X		X	U		N	1		6,100,973.00
1160, BA: Disc: Appropriation (total)																				========== 6,100,973.00
1701	4221	D	E			F		DISC				X			U		N	1		2,499,539.00
1701	4251	D	E			F		DISC				X			U		N	1		461.00
Sub-Total, 1701																				**2,500,000.00**
1750, BA: Disc: Spending auth: Total																				========== 2,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,600,973.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,923,648.09
1941	4610	C	E		A										U		N	1		9,811,875.67

Change in Obl Bal

3000	4801	C	B									X			U		N	1		11,911,840.35
3000	4901	C	B									X			U		N	1		242,676.71
Sub-Total, 3000																				**12,154,517.06**
3020, Obligated balance, start of year (net)																				========== 12,154,517.06
3030	4801	C	B									X			U		N	1		-11,911,840.35
3030	4801	C	E									X			U		N	1		8,539,776.61
3030	4801	C	E									X			U		N	1		637,769.70
3030	4802	C	B					DISC	NEW			X			U		N	1	N	-508,657.52
3030	4802	C	E					DISC	NEW			X			U		N	1	N	54,022.79
3030	4901	C	B									X			U		N	1		-242,676.71
3030	4901	C	E									X			U		N	1		145,949.30
3030	4902	C	E					DISC	NEW			X			U		N		N	461.00
3030	4902	C	E					DISC	NEW			X			U		N		N	167,191.82
3030	4902	C	E					DISC	BAL			X			U		N		N	5,229,775.78
Sub-Total, 3030																				**2,111,772.42**
3040	4802	C	B					DISC	NEW			X			U		N	1	N	508,657.52
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-54,022.79
3040	4902	C	E					DISC	NEW			X			U		N		N	-461.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-167,191.82
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,229,775.78
Sub-Total, 3040																				**-4,942,793.87**
3050	4221	D	E			F		DISC				X			U		N	1		-2,499,539.00
3050	4251	D	E			F		DISC				X			U		N	1		-461.00
Sub-Total, 3050																				**-2,500,000.00**
3080	4871	D	E									X			U		N			-23,934.60
3090	4801	C	E												U		N	1		8,539,776.61
3090	4801	C	E												U		N	1		637,769.70
3090	4871	D	E												U		N			-23,934.60
3090	4901	C	E												U		N	1		145,949.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 3090																			**9,299,561.01**
3091	4221	D	E			F		DISC							U		N	1		-2,499,539.00
3091	4251	D	E			F		DISC							U		N	1		-461.00
	Sub-Total, 3091																			**-2,500,000.00**
	3100, Obligated balance, end of year (net)																			========== 6,799,561.01

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 8,600,973.00
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-508,657.52
4010	4802	C	E					DISC	NEW			X			U		N	1	N	54,022.79
4010	4902	C	E					DISC	NEW			X			U		N		N	461.00
4010	4902	C	E					DISC	NEW			X			U		N		N	167,191.82
	Sub-Total, 4010																			**-286,981.91**
4011	4902	C	E					DISC	BAL			X			U		N		N	5,229,775.78
	4020, Disc: Total outlays, gross																			========== 4,942,793.87
4050	4221	D	E			F		DISC				X			U		N	1		-2,499,539.00
4050	4251	D	E			F		DISC				X			U		N	1		-461.00
	Sub-Total, 4050																			**-2,500,000.00**
	4060, Disc: Additional offsets against BA only (total)																			========== -2,500,000.00
	4070, Disc: Budget authority, net																			========== 6,100,973.00
	4080, Disc: Outlays, net																			========== 4,942,793.87
	4180, Budget authority, net (disc. and mand.)																			========== 6,100,973.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,942,793.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,111,772.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,298,740.49

1021, Unob Bal: Recov of prior year unpaid obligations 23,934.60

1050, Unob Bal: Unobligated balance (total) ========== 3,322,675.09

1100, BA: Disc: Appropriation 6,100,973.00

1160, BA: Disc: Appropriation (total) ========== 6,100,973.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,500,000.00

1750, BA: Disc: Spending auth: Total ========== 2,500,000.00

1900, Budget authority total (disc. and mand.) ========== 8,600,973.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,923,648.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,811,875.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,154,517.06
3020, Obligated balance, start of year (net)	========== 12,154,517.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,111,772.42
3040, Ob Bal: Outlays (gross)	-4,942,793.87
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,500,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,934.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,299,561.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,500,000.00
3100, Obligated balance, end of year (net)	========== 6,799,561.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,600,973.00
4010, Disc: Outlays from new authority	-286,981.91
4011, Disc: Outlays from balances	5,229,775.78
4020, Disc: Total outlays, gross	========== 4,942,793.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,500,000.00
4060, Disc: Additional offsets against BA only (total)	========== -2,500,000.00
4070, Disc: Budget authority, net	========== 6,100,973.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== 4,942,793.87
4180, Budget authority, net (disc. and mand.)																				========== 6,100,973.00
4190, Outlays, net (disc. and mand.)																				========== 4,942,793.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,189,232.06
0900	4901	C	E									X			U		Y	1		5,134,879.74
0900	4902	C	E					DISC				X			U		Y		N	21,411,294.11
Sub-Total, 0900																				**30,735,405.91**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		69,555,456.00
1160, BA: Disc: Appropriation (total)																				========== 69,555,456.00
1900, Budget authority total (disc. and mand.)																				========== 69,555,456.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,555,456.00
1940	4610	C	E		A										U		Y	1		-38,820,050.09
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		4,189,232.06
3030	4901	C	E									X			U		Y	1		5,134,879.74
3030	4902	C	E					DISC				X			U		Y		N	21,411,294.11
Sub-Total, 3030																				**30,735,405.91**
3040	4902	C	E					DISC				X			U		Y		N	-21,411,294.11
3090	4801	C	E												U		Y	1		4,189,232.06
3090	4901	C	E												U		Y	1		5,134,879.74
Sub-Total, 3090																				**9,324,111.80**
3100, Obligated balance, end of year (net)																				========== 9,324,111.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 69,555,456.00
4010	4902	C	E					DISC				X		U			Y		N	21,411,294.11
4020, Disc: Total outlays, gross																				========== 21,411,294.11
4070, Disc: Budget authority, net																				========== 69,555,456.00
4080, Disc: Outlays, net																				========== 21,411,294.11
4180, Budget authority, net (disc. and mand.)																				========== 69,555,456.00
4190, Outlays, net (disc. and mand.)																				========== 21,411,294.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		9,578,331.41
3000	4901	C	B									X		E			N	1		4,448,153.25
Sub-Total, 3000																				**14,026,484.66**
3020, Obligated balance, start of year (net)																				**==========**
																				14,026,484.66
3031	4801	C	B									X		E			N	1		-9,578,331.41
3031	4801	C	E									X		E			N	1		5,395,427.44
3031	4901	C	B									X		E			N	1		-4,448,153.25
3031	4901	C	E									X		E			N	1		49,914.62
3031	4902	C	E					DISC				X		E			N		N	10,776,878.14
3031	4902	D	E					DISC				X		E			N		N	-1,675.85
Sub-Total, 3031																				**2,194,059.69**
3040	4902	C	E					DISC				X		E			N		N	-10,776,878.14
3040	4902	D	E					DISC				X		E			N		N	1,675.85
Sub-Total, 3040																				**-10,775,202.29**
3081	4871	D	E									X		E			N			-4,526,474.98
3090	4801	C	E											E			N	1		5,395,427.44
3090	4871	D	E											E			N			-4,526,474.98
3090	4901	C	E											E			N	1		49,914.62
Sub-Total, 3090																				**918,867.08**
3100, Obligated balance, end of year (net)																				**==========**
																				918,867.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	10,776,878.14
4011	4902	D	E					DISC				X			E		N		N	-1,675.85
	Sub-Total, 4011																			**10,775,202.29**
4020, Disc: Total outlays, gross																				========== 10,775,202.29
4030	4252	C	E			F		DISC				X			E		N			1,675.85
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,675.85
4052	4252	C	E			F		DISC				X			E		N			-1,675.85
4060, Disc: Additional offsets against BA only (total)																				======= -1,675.85
4080, Disc: Outlays, net																				========== 10,776,878.14
4190, Outlays, net (disc. and mand.)																				========== 10,776,878.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		92,769.88
3000	4901	C	B									X			E		N	1		8,254.97
Sub-Total, 3000																				**101,024.85**
3020, Obligated balance, start of year (net)																				========== 101,024.85
3031	4801	C	B									X			E		N	1		-92,769.88
3031	4801	C	E									X			E		N	1		83,919.25
3031	4901	C	B									X			E		N	1		-8,254.97
3031	4901	C	E									X			E		N	1		88.51
3031	4902	C	E					DISC				X			E		N		N	31,904.28
Sub-Total, 3031																				**14,887.19**
3040	4902	C	E					DISC				X			E		N		N	-31,904.28
3081	4871	D	E									X			E		N			-8,241.46
3090	4801	C	E												E		N	1		83,919.25
3090	4871	D	E												E		N			-8,241.46
3090	4901	C	E												E		N	1		88.51
Sub-Total, 3090																				**75,766.30**
3100, Obligated balance, end of year (net)																				========= 75,766.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	31,904.28
4020, Disc: Total outlays, gross																				========= 31,904.28
4080, Disc: Outlays, net																				========= 31,904.28
4190, Outlays, net (disc. and mand.)																				========= 31,904.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		369,082.70
3000	4901	C	B									X		E			N	1		796.60
Sub-Total, 3000																				**369,879.30**
3020, Obligated balance, start of year (net)																				**==========**
																				369,879.30
3031	4801	C	B									X		E			N	1		-369,082.70
3031	4801	C	E									X		E			N	1		338,961.46
3031	4901	C	B									X		E			N	1		-796.60
3031	4901	C	E									X		E			N	1		171.97
3031	4902	C	E					DISC				X		E			N		N	27,545.02
Sub-Total, 3031																				**-3,200.85**
3040	4902	C	E					DISC				X		E			N		N	-27,545.02
3081	4871	D	E									X		E			N			-10,600.00
3090	4801	C	E											E			N	1		338,961.46
3090	4871	D	E											E			N			-10,600.00
3090	4901	C	E											E			N	1		171.97
Sub-Total, 3090																				**328,533.43**
3100, Obligated balance, end of year (net)																				**==========**
																				328,533.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	27,545.02
4020, Disc: Total outlays, gross																				========= 27,545.02
4080, Disc: Outlays, net																				========= 27,545.02
4190, Outlays, net (disc. and mand.)																				========= 27,545.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		122,652.79
3000	4901	C	B									X			E		N	1		567.10
	Sub-Total, 3000																			**123,219.89**
3020, Obligated balance, start of year (net)																				**==========** 123,219.89
3031	4801	C	B									X			E		N	1		-122,652.79
3031	4801	C	E									X			E		N	1		122,652.79
3031	4901	C	B									X			E		N	1		-567.10
3031	4901	C	E									X			E		N	1		118.91
3031	4902	C	E					DISC				X			E		N		N	1,110.06
	Sub-Total, 3031																			**661.87**
3040	4902	C	E					DISC				X			E		N		N	-1,110.06
3081	4871	D	E									X			E		N			-68,208.90
3090	4801	C	E												E		N	1		122,652.79
3090	4871	D	E												E		N			-68,208.90
3090	4901	C	E												E		N	1		118.91
	Sub-Total, 3090																			**54,562.80**
3100, Obligated balance, end of year (net)																				**=========** 54,562.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	1,110.06
4020, Disc: Total outlays, gross																				======== 1,110.06
4080, Disc: Outlays, net																				======== 1,110.06
4190, Outlays, net (disc. and mand.)																				======== 1,110.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,419,532.35
3000	4901	C	B									X			E		N	1		343.06
Sub-Total, 3000																				**1,419,875.41**
3020, Obligated balance, start of year (net)																				**==========** 1,419,875.41
3031	4801	C	B									X			E		N	1		-1,419,532.35
3031	4801	C	E									X			E		N	1		1,393,441.27
3031	4802	C	B					DISC				X			E		N	1	N	-77,586.11
3031	4802	C	E					DISC				X			E		N	1	N	77,586.11
3031	4901	C	B									X			E		N	1		-343.06
3031	4901	C	E									X			E		N	1		138.48
3031	4902	C	E					DISC				X			E		N		N	3,151.34
Sub-Total, 3031																				**-23,144.32**
3040	4802	C	B					DISC				X			E		N	1	N	77,586.11
3040	4802	C	E					DISC				X			E		N	1	N	-77,586.11
3040	4902	C	E					DISC				X			E		N		N	-3,151.34
Sub-Total, 3040																				**-3,151.34**
3090	4801	C	E												E		N	1		1,393,441.27
3090	4901	C	E												E		N	1		138.48
Sub-Total, 3090																				**1,393,579.75**
3100, Obligated balance, end of year (net)																				**==========** 1,393,579.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-77,586.11
4011	4802	C	E					DISC				X			E		N	1	N	77,586.11
4011	4902	C	E					DISC				X			E		N		N	3,151.34
Sub-Total, 4011																				**3,151.34**
4020, Disc: Total outlays, gross																				======== 3,151.34
4080, Disc: Outlays, net																				======== 3,151.34
4190, Outlays, net (disc. and mand.)																				======== 3,151.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	30,735,405.91

Budgetary Resources

1100, BA: Disc: Appropriation	69,555,456.00
1160, BA: Disc: Appropriation (total)	========== 69,555,456.00
1900, Budget authority total (disc. and mand.)	========== 69,555,456.00
1930, Total budgetary resources avail (disc. and mand.)	========== 69,555,456.00
1940, Unob Bal: Memo: Unob bal expiring	-38,820,050.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,040,484.11
3020, Obligated balance, start of year (net)	========== 16,040,484.11
3030, Ob Bal: Obligations incurred: Unexpired accounts	30,735,405.91
3031, Ob Bal: Obligations incurred: Expired accounts	2,183,263.58
3040, Ob Bal: Outlays (gross)	-32,250,207.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,613,525.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,095,421.16
3100, Obligated balance, end of year (net)	========== 12,095,421.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 69,555,456.00
4010, Disc: Outlays from new authority	21,411,294.11
4011, Disc: Outlays from balances	10,838,912.99
4020, Disc: Total outlays, gross	========== 32,250,207.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	1,675.85
4040, Disc: Offsets against gross BA and outlays (total)	======== 1,675.85
4052, Disc: Offset, BA: Collection cred to expired accts	-1,675.85
4060, Disc: Additional offsets against BA only (total)	======= -1,675.85
4070, Disc: Budget authority, net	========== 69,555,456.00
4080, Disc: Outlays, net	========== 32,251,882.95
4180, Budget authority, net (disc. and mand.)	========== 69,555,456.00
4190, Outlays, net (disc. and mand.)	========== 32,251,882.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-13,039,755.70
0900	4801	C	B									X		U		N	1		-86,121,512.30
0900	4801	C	B									X		U		N	1		-8,129,226.90
0900	4801	C	B									X		U		N	1		-675,329.45
0900	4801	C	E									X		U		N	1		2,705,555.86
0900	4801	C	E									X		U		N	1		133,334,694.84
0900	4801	C	E									X		U		N	1		88,760,610.48
0900	4801	C	E									X		U		N	1		84,312,821.05
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-2,657,075.14
0900	4802	C	E					DISC	BAL			X		U		N	1	N	2,628,468.66
0900	4901	C	B									X		U		N	1		-8,207.60
0900	4901	C	B									X		U		N	1		-713,420.92
0900	4901	C	E									X		U		N	1		259,614.13
0900	4902	C	E					DISC	BAL			X		U		N		N	27,869,300.98
0900	4902	C	E					DISC	BAL			X		U		N		N	6,258,135.01
0900	4902	C	E					DISC	BAL			X		U		N		N	8,488,080.18
0900	4902	C	E					DISC	BAL			X		U		N		N	1,808,691.25
Sub-Total, 0900																			**245,081,444.43**

Budgetary Resources

1000	4201	D	B											U		N	1		361,943,135.81
1000	4221	D	B			F		DISC				X		U		N	1		204,606,515.85
1000	4222	D	B			F		DISC				X		U		N	1		2,987,333.88
1000	4251	D	B			F		DISC				X		U		N	1		134,140.58
1000	4801	C	B									X		U		N	1		-13,039,755.70
1000	4801	C	B									X		U		N	1		-86,121,512.30
1000	4801	C	B									X		U		N	1		-8,129,226.90
1000	4801	C	B									X		U		N	1		-675,329.45
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-2,657,075.14
1000	4901	C	B									X		U		N	1		-8,207.60
1000	4901	C	B									X		U		N	1		-713,420.92
Sub-Total, 1000																			**458,326,598.11**
1021	4871	D	E									X		U		N			2,300.00
1050, Unob Bal: Unobligated balance (total)																			========== 458,328,898.11
1700	4222	D	B			F		DISC				X		U		N	1		-2,987,333.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X		U		N	1		2,565,802.64
1700	4252	D	E			F		DISC				X		U		N			24,116,644.13
Sub-Total, 1700																			**23,695,112.89**
1701	4221	D	B			F		DISC				X		U		N	1		-204,606,515.85
1701	4221	D	E			F		DISC				X		U		N	1		232,587,288.71
1701	4251	D	B			F		DISC				X		U		N	1		-134,140.58
1701	4251	D	E			F		DISC				X		U		N	1		3,878,589.83
Sub-Total, 1701																			**31,725,222.11**
1750, BA: Disc: Spending auth: Total																			========== 55,420,335.00
1900, Budget authority total (disc. and mand.)																			========== 55,420,335.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 513,749,233.11
1941	4610	C	E		A									U		N	1		268,667,788.68

Change in Obl Bal

3000	4801	C	B									X		U		N	1		13,039,755.70
3000	4801	C	B									X		U		N	1		86,121,512.30
3000	4801	C	B									X		U		N	1		8,129,226.90
3000	4801	C	B									X		U		N	1		675,329.45
3000	4901	C	B									X		U		N	1		8,207.60
3000	4901	C	B									X		U		N	1		713,420.92
Sub-Total, 3000																			**108,687,452.87**
3010	4221	D	B			F		DISC				X		U		N	1		-204,606,515.85
3010	4251	D	B			F		DISC				X		U		N	1		-134,140.58
Sub-Total, 3010																			**-204,740,656.43**
3020, Obligated balance, start of year (net)																			========== -96,053,203.56
3030	4801	C	B									X		U		N	1		-13,039,755.70
3030	4801	C	B									X		U		N	1		-86,121,512.30
3030	4801	C	B									X		U		N	1		-8,129,226.90
3030	4801	C	B									X		U		N	1		-675,329.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		2,705,555.86
3030	4801	C	E									X		U		N	1		133,334,694.84
3030	4801	C	E									X		U		N	1		88,760,610.48
3030	4801	C	E									X		U		N	1		84,312,821.05
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-2,657,075.14
3030	4802	C	E					DISC	BAL			X		U		N	1	N	2,628,468.66
3030	4901	C	B									X		U		N	1		-8,207.60
3030	4901	C	B									X		U		N	1		-713,420.92
3030	4901	C	E									X		U		N	1		259,614.13
3030	4902	C	E					DISC	BAL			X		U		N		N	27,869,300.98
3030	4902	C	E					DISC	BAL			X		U		N		N	6,258,135.01
3030	4902	C	E					DISC	BAL			X		U		N		N	8,488,080.18
3030	4902	C	E					DISC	BAL			X		U		N		N	1,808,691.25
Sub-Total, 3030																			**245,081,444.43**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	2,657,075.14
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-2,628,468.66
3040	4902	C	E					DISC	BAL			X		U		N		N	-27,869,300.98
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,258,135.01
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,488,080.18
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,808,691.25
Sub-Total, 3040																			**-44,395,600.94**
3050	4221	D	B			F		DISC				X		U		N	1		204,606,515.85
3050	4221	D	E			F		DISC				X		U		N	1		-232,587,288.71
3050	4251	D	B			F		DISC				X		U		N	1		134,140.58
3050	4251	D	E			F		DISC				X		U		N	1		-3,878,589.83
Sub-Total, 3050																			**-31,725,222.11**
3080	4871	D	E									X		U		N			-2,300.00
3090	4801	C	E											U		N	1		2,705,555.86
3090	4801	C	E											U		N	1		133,334,694.84
3090	4801	C	E											U		N	1		88,760,610.48
3090	4801	C	E											U		N	1		84,312,821.05
3090	4871	D	E											U		N			-2,300.00
3090	4901	C	E											U		N	1		259,614.13
Sub-Total, 3090																			**309,370,996.36**
3091	4221	D	E			F		DISC						U		N	1		-232,587,288.71
3091	4251	D	E			F		DISC						U		N	1		-3,878,589.83
Sub-Total, 3091																			**-236,465,878.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 72,905,117.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 55,420,335.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,657,075.14
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,628,468.66
4011	4902	C	E					DISC	BAL			X			U		N		N	27,869,300.98
4011	4902	C	E					DISC	BAL			X			U		N		N	6,258,135.01
4011	4902	C	E					DISC	BAL			X			U		N		N	8,488,080.18
4011	4902	C	E					DISC	BAL			X			U		N		N	1,808,691.25
Sub-Total, 4011																				**44,395,600.94**
4020, Disc: Total outlays, gross																				========== 44,395,600.94
4030	4222	D	B			F		DISC				X			U		N	1		2,987,333.88
4030	4222	D	E			F		DISC				X			U		N	1		-2,565,802.64
4030	4252	D	E			F		DISC				X			U		N			-24,116,644.13
Sub-Total, 4030																				**-23,695,112.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,695,112.89
4050	4221	D	B			F		DISC				X			U		N	1		204,606,515.85
4050	4221	D	E			F		DISC				X			U		N	1		-232,587,288.71
4050	4251	D	B			F		DISC				X			U		N	1		134,140.58
4050	4251	D	E			F		DISC				X			U		N	1		-3,878,589.83
Sub-Total, 4050																				**-31,725,222.11**
4060, Disc: Additional offsets against BA only (total)																				========== -31,725,222.11
4080, Disc: Outlays, net																				========== 20,700,488.05
4190, Outlays, net (disc. and mand.)																				========== 20,700,488.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		100,117,507.95
0900	4802	C	E					DISC				X			U		N	1	N	996,283.86
0900	4901	C	E									X			U		N	1		16,987.99
0900	4902	C	E					DISC				X			U		N		N	1,101,972.77
Sub-Total, 0900																				**102,232,752.57**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		262,754,268.00
1160, BA: Disc: Appropriation (total)																				========== 262,754,268.00
1900, Budget authority total (disc. and mand.)																				========== 262,754,268.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 262,754,268.00
1941	4610	C	E		A										U		N	1		160,521,515.43
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		100,117,507.95
3030	4802	C	E					DISC				X			U		N	1	N	996,283.86
3030	4901	C	E									X			U		N	1		16,987.99
3030	4902	C	E					DISC				X			U		N		N	1,101,972.77
Sub-Total, 3030																				**102,232,752.57**
3040	4802	C	E					DISC				X			U		N	1	N	-996,283.86
3040	4902	C	E					DISC				X			U		N		N	-1,101,972.77
Sub-Total, 3040																				**-2,098,256.63**
3090	4801	C	E												U		N	1		100,117,507.95
3090	4901	C	E												U		N	1		16,987.99
Sub-Total, 3090																				**100,134,495.94**
3100, Obligated balance, end of year (net)																				========== 100,134,495.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 262,754,268.00
4010	4802	C	E					DISC				X			U		N	1	N	996,283.86
4010	4902	C	E					DISC				X			U		N		N	1,101,972.77
Sub-Total, 4010																				**2,098,256.63**
4020, Disc: Total outlays, gross																				========== 2,098,256.63
4070, Disc: Budget authority, net																				========== 262,754,268.00
4080, Disc: Outlays, net																				========== 2,098,256.63
4180, Budget authority, net (disc. and mand.)																				========== 262,754,268.00
4190, Outlays, net (disc. and mand.)																				========== 2,098,256.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-501,994,649.61
0900	4801	C	B									X			U		N	1		-12,611,322.58
0900	4801	C	E									X			U		N	1		5,360,610.12
0900	4801	C	E									X			U		N	1		251,408.64
0900	4801	C	E									X			U		N	1		318,755,990.55
0900	4801	C	E									X			U		N	1		488,654,252.95
0900	4802	C	B					DISC				X			U		N	1	N	-21,956,293.44
0900	4802	C	E					DISC				X			U		N	1	N	18,336,244.60
0900	4901	C	B									X			U		N	1		-5,929,805.30
0900	4901	C	E									X			U		N	1		2,456,632.92
0900	4902	C	E					DISC				X			U		N		N	217,410.55
0900	4902	C	E					DISC				X			U		N		N	103,902,390.03
0900	4902	C	E					DISC				X			U		N		N	1,792,608.00
0900	4902	C	E					DISC				X			U		N		N	7,459,303.45
Sub-Total, 0900																				**404,694,780.88**

Budgetary Resources

1000	4201	D	B												U		N	1		1,235,204,580.89
1000	4801	C	B									X			U		N	1		-501,994,649.61
1000	4801	C	B									X			U		N	1		-12,611,322.58
1000	4802	C	B					DISC				X			U		N	1	N	-21,956,293.44
1000	4901	C	B									X			U		N	1		-5,929,805.30
Sub-Total, 1000																				**692,712,509.96**
1021	4871	D	E									X			U		N			2,108,701.92
1050, Unob Bal: Unobligated balance (total)																				========== 694,821,211.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 694,821,211.88
1941	4610	C	E		A										U		N	1		290,126,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		U			N	1		501,994,649.61
3000	4801	C	B									X		U			N	1		12,611,322.58
3000	4901	C	B									X		U			N	1		5,929,805.30
Sub-Total, 3000																				**520,535,777.49**
3020, Obligated balance, start of year (net)																				========== 520,535,777.49
3030	4801	C	B									X		U			N	1		-501,994,649.61
3030	4801	C	B									X		U			N	1		-12,611,322.58
3030	4801	C	E									X		U			N	1		5,360,610.12
3030	4801	C	E									X		U			N	1		251,408.64
3030	4801	C	E									X		U			N	1		318,755,990.55
3030	4801	C	E									X		U			N	1		488,654,252.95
3030	4802	C	B					DISC				X		U			N	1	N	-21,956,293.44
3030	4802	C	E					DISC				X		U			N	1	N	18,336,244.60
3030	4901	C	B									X		U			N	1		-5,929,805.30
3030	4901	C	E									X		U			N	1		2,456,632.92
3030	4902	C	E					DISC				X		U			N		N	217,410.55
3030	4902	C	E					DISC				X		U			N		N	103,902,390.03
3030	4902	C	E					DISC				X		U			N		N	1,792,608.00
3030	4902	C	E					DISC				X		U			N		N	7,459,303.45
Sub-Total, 3030																				**404,694,780.88**
3040	4802	C	B					DISC				X		U			N	1	N	21,956,293.44
3040	4802	C	E					DISC				X		U			N	1	N	-18,336,244.60
3040	4902	C	E					DISC				X		U			N		N	-217,410.55
3040	4902	C	E					DISC				X		U			N		N	-103,902,390.03
3040	4902	C	E					DISC				X		U			N		N	-1,792,608.00
3040	4902	C	E					DISC				X		U			N		N	-7,459,303.45
Sub-Total, 3040																				**-109,751,663.19**
3080	4871	D	E									X		U			N			-2,108,701.92
3090	4801	C	E											U			N	1		5,360,610.12
3090	4801	C	E											U			N	1		251,408.64
3090	4801	C	E											U			N	1		318,755,990.55
3090	4801	C	E											U			N	1		488,654,252.95
3090	4871	D	E											U			N			-2,108,701.92
3090	4901	C	E											U			N	1		2,456,632.92
Sub-Total, 3090																				**813,370,193.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 813,370,193.26

BA & O, Net

4011	4802	C	B				DISC		X		U		N	1	N	-21,956,293.44
4011	4802	C	E				DISC		X		U		N	1	N	18,336,244.60
4011	4902	C	E				DISC		X		U		N		N	217,410.55
4011	4902	C	E				DISC		X		U		N		N	103,902,390.03
4011	4902	C	E				DISC		X		U		N		N	1,792,608.00
4011	4902	C	E				DISC		X		U		N		N	7,459,303.45
Sub-Total, 4011																**109,751,663.19**
4020, Disc: Total outlays, gross																========== 109,751,663.19
4080, Disc: Outlays, net																========== 109,751,663.19
4190, Outlays, net (disc. and mand.)																========== 109,751,663.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,213,954.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		35,591,425.00
1160, BA: Disc: Appropriation (total)																				========== 35,591,425.00
1900, Budget authority total (disc. and mand.)																				========== 35,591,425.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,591,425.00
1941	4610	C	E		A										U		N	1		30,377,471.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		5,213,954.00
3090	4801	C	E												U		N	1		5,213,954.00
3100, Obligated balance, end of year (net)																				========== 5,213,954.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 35,591,425.00
4070, Disc: Budget authority, net																				========== 35,591,425.00
4180, Budget authority, net (disc. and mand.)																				========== 35,591,425.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-319,563.04
0900	4801	C	B									X			U		N	1		-308,407,335.46
0900	4801	C	E									X			U		N	1		241,995,444.48
0900	4801	C	E									X			U		N	1		468,226.32
0900	4801	C	E									X			U		N	1		167,335,958.37
0900	4802	C	B					DISC				X			U		N	1	N	-26,381,631.86
0900	4802	C	E					DISC				X			U		N	1	N	16,570,773.46
0900	4901	C	B									X			U		N	1		-6,037,085.96
0900	4901	C	E									X			U		N	1		7,735,434.39
0900	4902	C	E					DISC				X			U		N		N	1,226.73
0900	4902	C	E					DISC				X			U		N		N	20,577,223.62
0900	4902	C	E					DISC				X			U		N		N	120,226,436.25
	Sub-Total, 0900																			**233,765,107.30**

Budgetary Resources

1000	4201	D	B												U		N	1		833,353,149.15
1000	4801	C	B									X			U		N	1		-319,563.04
1000	4801	C	B									X			U		N	1		-308,407,335.46
1000	4802	C	B					DISC				X			U		N	1	N	-26,381,631.86
1000	4901	C	B									X			U		N	1		-6,037,085.96
	Sub-Total, 1000																			**492,207,532.83**
1021	4871	D	E									X			U		N			4,853,740.26
1050, Unob Bal: Unobligated balance (total)																				========== 497,061,273.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 497,061,273.09
1941	4610	C	E		A										U		N	1		263,296,165.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		319,563.04
3000	4801	C	B									X		U		N	1		308,407,335.46
3000	4901	C	B									X		U		N	1		6,037,085.96
Sub-Total, 3000																			**314,763,984.46**
3020, Obligated balance, start of year (net)																			========== 314,763,984.46
3030	4801	C	B									X		U		N	1		-319,563.04
3030	4801	C	B									X		U		N	1		-308,407,335.46
3030	4801	C	E									X		U		N	1		241,995,444.48
3030	4801	C	E									X		U		N	1		468,226.32
3030	4801	C	E									X		U		N	1		167,335,958.37
3030	4802	C	B					DISC				X		U		N	1	N	-26,381,631.86
3030	4802	C	E					DISC				X		U		N	1	N	16,570,773.46
3030	4901	C	B									X		U		N	1		-6,037,085.96
3030	4901	C	E									X		U		N	1		7,735,434.39
3030	4902	C	E					DISC				X		U		N		N	1,226.73
3030	4902	C	E					DISC				X		U		N		N	20,577,223.62
3030	4902	C	E					DISC				X		U		N		N	120,226,436.25
Sub-Total, 3030																			**233,765,107.30**
3040	4802	C	B					DISC				X		U		N	1	N	26,381,631.86
3040	4802	C	E					DISC				X		U		N	1	N	-16,570,773.46
3040	4902	C	E					DISC				X		U		N		N	-1,226.73
3040	4902	C	E					DISC				X		U		N		N	-20,577,223.62
3040	4902	C	E					DISC				X		U		N		N	-120,226,436.25
Sub-Total, 3040																			**-130,994,028.20**
3080	4871	D	E									X		U		N			-4,853,740.26
3090	4801	C	E											U		N	1		241,995,444.48
3090	4801	C	E											U		N	1		468,226.32
3090	4801	C	E											U		N	1		167,335,958.37
3090	4871	D	E											U		N			-4,853,740.26
3090	4901	C	E											U		N	1		7,735,434.39
Sub-Total, 3090																			**412,681,323.30**
3100, Obligated balance, end of year (net)																			========== 412,681,323.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-26,381,631.86
4011	4802	C	E					DISC				X			U		N	1	N	16,570,773.46
4011	4902	C	E					DISC				X			U		N		N	1,226.73
4011	4902	C	E					DISC				X			U		N		N	20,577,223.62
4011	4902	C	E					DISC				X			U		N		N	120,226,436.25
Sub-Total, 4011																				**130,994,028.20**
4020, Disc: Total outlays, gross																				========== 130,994,028.20
4080, Disc: Outlays, net																				========== 130,994,028.20
4190, Outlays, net (disc. and mand.)																				========== 130,994,028.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-51,823,456.73
0900	4801	C	E									X			U		N	1		67,958,627.34
0900	4901	C	B									X			U		N	1		-427,423.29
0900	4901	C	E									X			U		N	1		2,043,057.78
0900	4902	C	E					DISC				X			U		N		N	15,028,342.63
Sub-Total, 0900																				**32,779,147.73**
Budgetary Resources																				
1000	4201	D	B												U		N	1		146,168,789.07
1000	4801	C	B									X			U		N	1		-51,823,456.73
1000	4901	C	B									X			U		N	1		-427,423.29
Sub-Total, 1000																				**93,917,909.05**
1021	4871	D	E									X			U		N			289,949.91
1050, Unob Bal: Unobligated balance (total)																				========== 94,207,858.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 94,207,858.96
1941	4610	C	E		A										U		N	1		61,428,711.23
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		51,823,456.73
3000	4901	C	B									X			U		N	1		427,423.29
Sub-Total, 3000																				**52,250,880.02**
3020, Obligated balance, start of year (net)																				========== 52,250,880.02
3030	4801	C	B									X			U		N	1		-51,823,456.73
3030	4801	C	E									X			U		N	1		67,958,627.34
3030	4901	C	B									X			U		N	1		-427,423.29
3030	4901	C	E									X			U		N	1		2,043,057.78
3030	4902	C	E					DISC				X			U		N		N	15,028,342.63
Sub-Total, 3030																				**32,779,147.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4902	C	E					DISC				X			U		N		N	-15,028,342.63
3080	4871	D	E									X			U		N			-289,949.91
3090	4801	C	E												U		N	1		67,958,627.34
3090	4871	D	E												U		N			-289,949.91
3090	4901	C	E												U		N	1		2,043,057.78
	Sub-Total, 3090																			**69,711,735.21**
3100, Obligated balance, end of year (net)																				========== 69,711,735.21

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	15,028,342.63
4020, Disc: Total outlays, gross																				========== 15,028,342.63
4080, Disc: Outlays, net																				========== 15,028,342.63
4190, Outlays, net (disc. and mand.)																				========== 15,028,342.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-125,900,630.37
0900	4801	C	B									X			U		N	1		-5,737,277.96
0900	4801	C	E									X			U		N	1		61,711,856.17
0900	4801	C	E									X			U		N	1		2,137.14
0900	4802	C	B					DISC				X			U		N	1	N	-10,175,402.09
0900	4802	C	E					DISC				X			U		N	1	N	5,983,905.63
0900	4901	C	B									X			U		N	1		-3,250,652.73
0900	4901	C	E									X			U		N	1		2,175,230.24
0900	4902	C	E					DISC				X			U		N		N	5,735,147.83
0900	4902	C	E					DISC				X			U		N		N	77,916,601.16
Sub-Total, 0900																				**8,460,915.02**

Budgetary Resources

1000	4201	D	B												U		N	1		169,340,011.57
1000	4221	D	B			F		DISC				X			U		N	1		5,737,278.00
1000	4801	C	B									X			U		N	1		-125,900,630.37
1000	4801	C	B									X			U		N	1		-5,737,277.96
1000	4802	C	B					DISC				X			U		N	1	N	-10,175,402.09
1000	4901	C	B									X			U		N	1		-3,250,652.73
Sub-Total, 1000																				**30,013,326.42**
1021	4871	D	E									X			U		N			3,395,155.22
1050, Unob Bal: Unobligated balance (total)																				========== 33,408,481.64
1700	4252	D	E			F		DISC				X			U		N			4,316,154.90
1701	4221	D	B			F		DISC				X			U		N	1		-5,737,278.00
1701	4221	D	E			F		DISC				X			U		N	1		2,130.17
1701	4251	D	E			F		DISC				X			U		N	1		1,418,992.93
Sub-Total, 1701																				**-4,316,154.90**
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,408,481.64
1941	4610	C	E		A										U		N	1		24,947,566.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		125,900,630.37
3000	4801	C	B									X			U		N	1		5,737,277.96
3000	4901	C	B									X			U		N	1		3,250,652.73
Sub-Total, 3000																				**134,888,561.06**
3010	4221	D	B			F		DISC				X			U		N	1		-5,737,278.00
3020, Obligated balance, start of year (net)																				========== 129,151,283.06
3030	4801	C	B									X			U		N	1		-125,900,630.37
3030	4801	C	B									X			U		N	1		-5,737,277.96
3030	4801	C	E									X			U		N	1		61,711,856.17
3030	4801	C	E									X			U		N	1		2,137.14
3030	4802	C	B					DISC				X			U		N	1	N	-10,175,402.09
3030	4802	C	E					DISC				X			U		N	1	N	5,983,905.63
3030	4901	C	B									X			U		N	1		-3,250,652.73
3030	4901	C	E									X			U		N	1		2,175,230.24
3030	4902	C	E					DISC				X			U		N		N	5,735,147.83
3030	4902	C	E					DISC				X			U		N		N	77,916,601.16
Sub-Total, 3030																				**8,460,915.02**
3040	4802	C	B					DISC				X			U		N	1	N	10,175,402.09
3040	4802	C	E					DISC				X			U		N	1	N	-5,983,905.63
3040	4902	C	E					DISC				X			U		N		N	-5,735,147.83
3040	4902	C	E					DISC				X			U		N		N	-77,916,601.16
Sub-Total, 3040																				**-79,460,252.53**
3050	4221	D	B			F		DISC				X			U		N	1		5,737,278.00
3050	4221	D	E			F		DISC				X			U		N	1		-2,130.17
3050	4251	D	E			F		DISC				X			U		N	1		-1,418,992.93
Sub-Total, 3050																				**4,316,154.90**
3080	4871	D	E									X			U		N			-3,395,155.22
3090	4801	C	E												U		N	1		61,711,856.17
3090	4801	C	E												U		N	1		2,137.14
3090	4871	D	E												U		N			-3,395,155.22
3090	4901	C	E												U		N	1		2,175,230.24
Sub-Total, 3090																				**60,494,068.33**
3091	4221	D	E			F		DISC							U		N	1		-2,130.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3091	4251	D	E			F		DISC							U		N	1		-1,418,992.93
	Sub-Total, 3091																			**-1,421,123.10**
3100, Obligated balance, end of year (net)																				========== 59,072,945.23

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	N	-10,175,402.09
4011	4802	C	E					DISC				X			U		N	1	N	5,983,905.63
4011	4902	C	E					DISC				X			U		N		N	5,735,147.83
4011	4902	C	E					DISC				X			U		N		N	77,916,601.16
	Sub-Total, 4011																			**79,460,252.53**
4020, Disc: Total outlays, gross																				========== 79,460,252.53
4030	4252	D	E			F		DISC				X			U		N			-4,316,154.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,316,154.90
4050	4221	D	B			F		DISC				X			U		N	1		5,737,278.00
4050	4221	D	E			F		DISC				X			U		N	1		-2,130.17
4050	4251	D	E			F		DISC				X			U		N	1		-1,418,992.93
	Sub-Total, 4050																			**4,316,154.90**
4060, Disc: Additional offsets against BA only (total)																				========== 4,316,154.90
4080, Disc: Outlays, net																				========== 75,144,097.63
4190, Outlays, net (disc. and mand.)																				========== 75,144,097.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-67,406,449.12
0900	4801	C	E									X			U		Y	1		49,059,901.62
0900	4802	C	E					DISC				X			U		Y	1	N	121.12
0900	4901	C	B									X			U		Y	1		-2,398,857.71
0900	4901	C	E									X			U		Y	1		1,825,950.46
0900	4902	C	E					DISC				X			U		Y		N	27,484,208.07
Sub-Total, 0900																				**8,564,874.44**

Budgetary Resources

1000	4201	D	B												U		Y	1		97,270,374.68
1000	4801	C	B									X			U		Y	1		-67,406,449.12
1000	4901	C	B									X			U		Y	1		-2,398,857.71
Sub-Total, 1000																				**27,465,067.85**
1021	4871	D	E									X			U		Y			205,786.96
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,670,854.81
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				27,670,854.81
1940	4610	C	E		A										U		Y	1		-19,105,980.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		Y	1		67,406,449.12
3000	4901	C	B									X			U		Y	1		2,398,857.71
Sub-Total, 3000																				**69,805,306.83**
3020, Obligated balance, start of year (net)																				**==========**
																				69,805,306.83
3030	4801	C	B									X			U		Y	1		-67,406,449.12
3030	4801	C	E									X			U		Y	1		49,059,901.62
3030	4802	C	E					DISC				X			U		Y	1	N	121.12
3030	4901	C	B									X			U		Y	1		-2,398,857.71
3030	4901	C	E									X			U		Y	1		1,825,950.46
3030	4902	C	E					DISC				X			U		Y		N	27,484,208.07
Sub-Total, 3030																				**8,564,874.44**
3040	4802	C	E					DISC				X			U		Y	1	N	-121.12
3040	4902	C	E					DISC				X			U		Y		N	-27,484,208.07
Sub-Total, 3040																				**-27,484,329.19**
3080	4871	D	E									X			U		Y			-205,786.96
3090	4801	C	E												U		Y	1		49,059,901.62
3090	4871	D	E												U		Y			-205,786.96
3090	4901	C	E												U		Y	1		1,825,950.46
Sub-Total, 3090																				**50,680,065.12**
3100, Obligated balance, end of year (net)																				**==========**
																				50,680,065.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	121.12
4011	4902	C	E					DISC				X			U		Y		N	27,484,208.07
	Sub-Total, 4011																			**27,484,329.19**
4020, Disc: Total outlays, gross																				========== 27,484,329.19
4080, Disc: Outlays, net																				========== 27,484,329.19
4190, Outlays, net (disc. and mand.)																				========== 27,484,329.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-174,030,527.45
0900	4801	C	E									X		U		Y	1		98,667,612.19
0900	4802	C	B					DISC				X		U		Y	1	N	-1,968,694.66
0900	4802	C	E					DISC				X		U		Y	1	N	1,543,049.63
0900	4901	C	B									X		U		Y	1		-3,653,838.01
0900	4901	C	E									X		U		Y	1		4,109,877.80
0900	4902	C	E					DISC				X		U		Y		N	83,071,223.96
	Sub-Total, 0900																		**7,738,703.46**

Budgetary Resources

1000	4201	D	B											U		Y	1		199,959,293.46
1000	4801	C	B									X		U		Y	1		-174,030,527.45
1000	4802	C	B					DISC				X		U		Y	1	N	-1,968,694.66
1000	4901	C	B									X		U		Y	1		-3,653,838.01
	Sub-Total, 1000																		**20,306,233.34**
1021	4871	D	E									X		U		Y			4,933,990.05
1050, Unob Bal: Unobligated balance (total)																			========== 25,240,223.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,240,223.39
1940	4610	C	E		A									U		Y	1		-17,501,519.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		U			Y	1		174,030,527.45
3000	4901	C	B									X		U			Y	1		3,653,838.01
Sub-Total, 3000																				**177,684,365.46**
3020, Obligated balance, start of year (net)																				========== 177,684,365.46
3030	4801	C	B									X		U			Y	1		-174,030,527.45
3030	4801	C	E									X		U			Y	1		98,667,612.19
3030	4802	C	B					DISC				X		U			Y	1	N	-1,968,694.66
3030	4802	C	E					DISC				X		U			Y	1	N	1,543,049.63
3030	4901	C	B									X		U			Y	1		-3,653,838.01
3030	4901	C	E									X		U			Y	1		4,109,877.80
3030	4902	C	E					DISC				X		U			Y		N	83,071,223.96
Sub-Total, 3030																				**7,738,703.46**
3040	4802	C	B					DISC				X		U			Y	1	N	1,968,694.66
3040	4802	C	E					DISC				X		U			Y	1	N	-1,543,049.63
3040	4902	C	E					DISC				X		U			Y		N	-83,071,223.96
Sub-Total, 3040																				**-82,645,578.93**
3080	4871	D	E									X		U			Y			-4,933,990.05
3090	4801	C	E											U			Y	1		98,667,612.19
3090	4871	D	E											U			Y			-4,933,990.05
3090	4901	C	E											U			Y	1		4,109,877.80
Sub-Total, 3090																				**97,843,499.94**
3100, Obligated balance, end of year (net)																				========== 97,843,499.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-1,968,694.66
4011	4802	C	E					DISC				X			U		Y	1	N	1,543,049.63
4011	4902	C	E					DISC				X			U		Y		N	83,071,223.96
	Sub-Total, 4011																			**82,645,578.93**
	4020, Disc: Total outlays, gross																			========== 82,645,578.93
	4080, Disc: Outlays, net																			========== 82,645,578.93
	4190, Outlays, net (disc. and mand.)																			========== 82,645,578.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		52,687,179.00
1160, BA: Disc: Appropriation (total)																				========== 52,687,179.00
1900, Budget authority total (disc. and mand.)																				========== 52,687,179.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,687,179.00
1940	4610	C	E	A											U		Y	1		-52,687,179.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 52,687,179.00
4070, Disc: Budget authority, net																				========== 52,687,179.00
4180, Budget authority, net (disc. and mand.)																				========== 52,687,179.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		71,571,739.28
3000	4901	C	B									X			E		N	1		3,212,007.34
Sub-Total, 3000																				**74,783,746.62**
3020, Obligated balance, start of year (net)																				========== 74,783,746.62
3031	4801	C	B									X			E		N	1		-71,571,739.28
3031	4801	C	E									X			E		N	1		35,793,656.72
3031	4901	C	B									X			E		N	1		-3,212,007.34
3031	4901	C	E									X			E		N	1		553,721.84
3031	4902	C	E					DISC				X			E		N		N	39,798,363.41
Sub-Total, 3031																				**1,361,995.35**
3040	4902	C	E					DISC				X			E		N		N	-39,798,363.41
3081	4871	D	E									X			E		N			-1,236,921.24
3090	4801	C	E												E		N	1		35,793,656.72
3090	4871	D	E												E		N			-1,236,921.24
3090	4901	C	E												E		N	1		553,721.84
Sub-Total, 3090																				**35,110,457.32**
3100, Obligated balance, end of year (net)																				========== 35,110,457.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	39,798,363.41
4020, Disc: Total outlays, gross																			========== 39,798,363.41
4080, Disc: Outlays, net																			========== 39,798,363.41
4190, Outlays, net (disc. and mand.)																			========== 39,798,363.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		31,095,564.50
3000	4901	C	B									X		E			N	1		430,995.56
Sub-Total, 3000																				**31,526,560.06**
3020, Obligated balance, start of year (net)																				========== 31,526,560.06
3031	4801	C	B									X		E			N	1		-31,095,564.50
3031	4801	C	E									X		E			N	1		24,476,068.88
3031	4802	C	B					DISC				X		E			N	1	N	-58,695.21
3031	4802	C	E					DISC				X		E			N	1	N	76,697.43
3031	4901	C	B									X		E			N	1		-430,995.56
3031	4901	C	E									X		E			N	1		307,696.25
3031	4902	C	E					DISC				X		E			N		N	8,042,230.10
Sub-Total, 3031																				**1,317,437.39**
3040	4802	C	B					DISC				X		E			N	1	N	58,695.21
3040	4802	C	E					DISC				X		E			N	1	N	-76,697.43
3040	4902	C	E					DISC				X		E			N		N	-8,042,230.10
Sub-Total, 3040																				**-8,060,232.32**
3081	4871	D	E									X		E			N			-1,186,084.88
3090	4801	C	E											E			N	1		24,476,068.88
3090	4871	D	E											E			N			-1,186,084.88
3090	4901	C	E											E			N	1		307,696.25
Sub-Total, 3090																				**23,597,680.25**
3100, Obligated balance, end of year (net)																				========== 23,597,680.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-58,695.21
4011	4802	C	E					DISC				X			E		N	1	N	76,697.43
4011	4902	C	E					DISC				X			E		N		N	8,042,230.10
	Sub-Total, 4011																			**8,060,232.32**
4020, Disc: Total outlays, gross																				========== 8,060,232.32
4080, Disc: Outlays, net																				========== 8,060,232.32
4190, Outlays, net (disc. and mand.)																				========== 8,060,232.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /10-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		358,138.00
3020, Obligated balance, start of year (net)																				========== 358,138.00
3031	4801	C	B									X			E		N	1		-358,138.00
3031	4801	C	E									X			E		N	1		353,651.45
3031	4902	C	E					DISC				X			E		N		N	4,950.88
Sub-Total, 3031																				**464.33**
3040	4902	C	E					DISC				X			E		N		N	-4,950.88
3081	4871	D	E									X			E		N			-3,651.45
3090	4801	C	E												E		N	1		353,651.45
3090	4871	D	E												E		N			-3,651.45
Sub-Total, 3090																				**350,000.00**
3100, Obligated balance, end of year (net)																				========== 350,000.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,950.88
4020, Disc: Total outlays, gross																				======== 4,950.88
4080, Disc: Outlays, net																				======== 4,950.88
4190, Outlays, net (disc. and mand.)																				======== 4,950.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		35,722,742.25
3000	4801	C	B									X			E		N	1		16,435.19
3000	4901	C	B									X			E		N	1		4,109,087.29
Sub-Total, 3000																				**39,848,264.73**
3010	4221	D	B			F		DISC				X			E		N	1		-10,912.04
3010	4251	D	B			F		DISC				X			E		N	1		-6,020.80
Sub-Total, 3010																				**-16,932.84**
3020, Obligated balance, start of year (net)																				==========
																				39,831,331.89
3031	4801	C	B									X			E		N	1		-35,722,742.25
3031	4801	C	B									X			E		N	1		-16,435.19
3031	4801	C	E									X			E		N	1		16,435.19
3031	4801	C	E									X			E		N	1		49,569,899.95
3031	4802	C	B					DISC				X			E		N	1	N	-353,151.04
3031	4802	C	E					DISC				X			E		N	1	N	40,117.04
3031	4901	C	B									X			E		N	1		-4,109,087.29
3031	4901	C	E									X			E		N	1		353,753.19
3031	4902	C	E					DISC				X			E		N		N	12,580,113.39
Sub-Total, 3031																				**22,358,902.99**
3040	4802	C	B					DISC				X			E		N	1	N	353,151.04
3040	4802	C	E					DISC				X			E		N	1	N	-40,117.04
3040	4902	C	E					DISC				X			E		N		N	-12,580,113.39
Sub-Total, 3040																				**-12,267,079.39**
3051	4221	D	B			F		DISC				X			E		N	1		10,912.04
3051	4221	D	E			F		DISC				X			E		N	1		-10,912.04
3051	4251	D	B			F		DISC				X			E		N	1		6,020.80
3051	4251	D	E			F		DISC				X			E		N	1		-6,020.80
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-26,155,697.06
3090	4801	C	E												E		N	1		16,435.19
3090	4801	C	E												E		N	1		49,569,899.95
3090	4871	D	E												E		N			-26,155,697.06
3090	4901	C	E												E		N	1		353,753.19
Sub-Total, 3090																				**23,784,391.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3091	4221	D	E			F		DISC							E		N	1		-10,912.04
3091	4251	D	E			F		DISC							E		N	1		-6,020.80
	Sub-Total, 3091																			**-16,932.84**
3100, Obligated balance, end of year (net)																				========== 23,767,458.43

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-353,151.04
4011	4802	C	E					DISC				X			E		N	1	N	40,117.04
4011	4902	C	E					DISC				X			E		N		N	12,580,113.39
	Sub-Total, 4011																			**12,267,079.39**
4020, Disc: Total outlays, gross																				========== 12,267,079.39
4030	4222	D	B			F		DISC				X			E		N	1		5,523.15
4030	4222	D	E			F		DISC				X			E		N	1		-5,523.15
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-5,523.15
4052	4222	D	E			F		DISC				X			E		N	1		5,523.15
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 12,267,079.39
4190, Outlays, net (disc. and mand.)																				========== 12,267,079.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,154,008.77
3020, Obligated balance, start of year (net)																			========== 4,154,008.77
3031	4801	C	B									X		E		N	1		-4,154,008.77
3031	4801	C	E									X		E		N	1		3,713,321.80
3031	4902	C	E					DISC				X		E		N		N	440,686.97
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-440,686.97
3090	4801	C	E											E		N	1		3,713,321.80
3100, Obligated balance, end of year (net)																			========== 3,713,321.80

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	440,686.97
4020, Disc: Total outlays, gross																			========== 440,686.97
4080, Disc: Outlays, net																			========== 440,686.97
4190, Outlays, net (disc. and mand.)																			========== 440,686.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		27,581,764.62
3000	4901	C	B									X		E			N	1		211,503.12
Sub-Total, 3000																				**27,793,267.74**
3020, Obligated balance, start of year (net)																				========== 27,793,267.74
3031	4801	C	B									X		E			N	1		-27,581,764.62
3031	4801	C	E									X		E			N	1		20,622,812.81
3031	4901	C	B									X		E			N	1		-211,503.12
3031	4901	C	E									X		E			N	1		48,208.55
3031	4902	C	E					DISC				X		E			N		N	7,052,356.22
Sub-Total, 3031																				**-69,890.16**
3040	4902	C	E					DISC				X		E			N		N	-7,052,356.22
3081	4871	D	E									X		E			N			-378,779.44
3090	4801	C	E											E			N	1		20,622,812.81
3090	4871	D	E											E			N			-378,779.44
3090	4901	C	E											E			N	1		48,208.55
Sub-Total, 3090																				**20,292,241.92**
3100, Obligated balance, end of year (net)																				========== 20,292,241.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	7,052,356.22
4020, Disc: Total outlays, gross																				========== 7,052,356.22
4080, Disc: Outlays, net																				========== 7,052,356.22
4190, Outlays, net (disc. and mand.)																				========== 7,052,356.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /09-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		21,763.90
3020, Obligated balance, start of year (net)																				========= 21,763.90
3031	4801	C	B									X			E		N	1		-21,763.90
3031	4801	C	E									X			E		N	1		21,763.90
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		21,763.90
3100, Obligated balance, end of year (net)																				========= 21,763.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,953,092.20
3000	4801	C	B									X			E		N	1		1,896,139.83
3000	4901	C	B									X			E		N	1		65,205.69
Sub-Total, 3000																				**3,914,437.72**
3010	4221	D	B			F		DISC				X			E		N	1		-1,944,377.31
3010	4251	D	B			F		DISC				X			E		N	1		-450,026.55
Sub-Total, 3010																				**-2,394,403.86**
3020, Obligated balance, start of year (net)																				**==========**
																				1,520,033.86
3031	4801	C	B									X			E		N	1		-1,953,092.20
3031	4801	C	B									X			E		N	1		-1,896,139.83
3031	4801	C	E									X			E		N	1		1,953,092.20
3031	4801	C	E									X			E		N	1		2,788,697.68
3031	4802	C	B					DISC				X			E		N	1	N	-341,852.64
3031	4802	C	E					DISC				X			E		N	1	N	137,179.08
3031	4901	C	B									X			E		N	1		-65,205.69
3031	4902	C	E					DISC				X			E		N		N	437,517.12
3031	4902	C	E					DISC				X			E		N		N	3,963.02
Sub-Total, 3031																				**1,064,158.74**
3040	4802	C	B					DISC				X			E		N	1	N	341,852.64
3040	4802	C	E					DISC				X			E		N	1	N	-137,179.08
3040	4902	C	E					DISC				X			E		N		N	-437,517.12
3040	4902	C	E					DISC				X			E		N		N	-3,963.02
Sub-Total, 3040																				**-236,806.58**
3051	4221	D	B			F		DISC				X			E		N	1		1,944,377.31
3051	4221	D	E			F		DISC				X			E		N	1		-1,944,377.31
3051	4251	D	B			F		DISC				X			E		N	1		450,026.55
3051	4251	D	E			F		DISC				X			E		N	1		-392,382.11
Sub-Total, 3051																				**57,644.44**
3081	4871	D	E									X			E		N			-1,069,279.03
3090	4801	C	E												E		N	1		1,953,092.20
3090	4801	C	E												E		N	1		2,788,697.68
3090	4871	D	E												E		N			-1,069,279.03
Sub-Total, 3090																				**3,672,510.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3091	4221	D	E			F		DISC							E		N	1		-1,944,377.31
3091	4251	D	E			F		DISC							E		N	1		-392,382.11
	Sub-Total, 3091																			**-2,336,759.42**
	3100, Obligated balance, end of year (net)																			========== 1,335,751.43

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-341,852.64
4011	4802	C	E					DISC				X			E		N	1	N	137,179.08
4011	4902	C	E					DISC				X			E		N		N	437,517.12
4011	4902	C	E					DISC				X			E		N		N	3,963.02
	Sub-Total, 4011																			**236,806.58**
	4020, Disc: Total outlays, gross																			========== 236,806.58
4030	4222	D	B			F		DISC				X			E		N	1		8,714.89
4030	4222	D	E			F		DISC				X			E		N	1		-8,714.89
4030	4252	D	E			F		DISC				X			E		N			-61,607.46
	Sub-Total, 4030																			**-61,607.46**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -61,607.46
4052	4222	D	B			F		DISC				X			E		N	1		-8,714.89
4052	4222	D	E			F		DISC				X			E		N	1		8,714.89
4052	4252	D	E			F		DISC				X			E		N			61,607.46
	Sub-Total, 4052																			**61,607.46**
	4060, Disc: Additional offsets against BA only (total)																			========= 61,607.46
	4080, Disc: Outlays, net																			========== 175,199.12
	4190, Outlays, net (disc. and mand.)																			========== 175,199.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		10,725,313.66
3000	4901	C	B									X			E		N	1		15,107.02
Sub-Total, 3000																				**10,740,420.68**
3020, Obligated balance, start of year (net)																				**==========**
																				10,740,420.68
3031	4801	C	B									X			E		N	1		-10,725,313.66
3031	4801	C	E									X			E		N	1		10,166,427.00
3031	4802	C	B					DISC				X			E		N	1	N	-2,260.25
3031	4802	C	E					DISC				X			E		N	1	N	2,260.25
3031	4901	C	B									X			E		N	1		-15,107.02
3031	4901	C	E									X			E		N	1		28,471.78
3031	4902	C	E					DISC				X			E		N		N	515,362.25
Sub-Total, 3031																				**-30,159.65**
3040	4802	C	B					DISC				X			E		N	1	N	2,260.25
3040	4802	C	E					DISC				X			E		N	1	N	-2,260.25
3040	4902	C	E					DISC				X			E		N		N	-515,362.25
Sub-Total, 3040																				**-515,362.25**
3081	4871	D	E									X			E		N			-121,419.35
3090	4801	C	E												E		N	1		10,166,427.00
3090	4871	D	E												E		N			-121,419.35
3090	4901	C	E												E		N	1		28,471.78
Sub-Total, 3090																				**10,073,479.43**
3100, Obligated balance, end of year (net)																				**==========**
																				10,073,479.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,260.25
4011	4802	C	E					DISC				X			E		N	1	N	2,260.25
4011	4902	C	E					DISC				X			E		N		N	515,362.25
	Sub-Total, 4011																			**515,362.25**
4020, Disc: Total outlays, gross																				========== 515,362.25
4080, Disc: Outlays, net																				========== 515,362.25
4190, Outlays, net (disc. and mand.)																				========== 515,362.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		80,248.34
3020, Obligated balance, start of year (net)																				========= 80,248.34
3031	4801	C	B									X			E		N	1		-80,248.34
3031	4801	C	E									X			E		N	1		80,248.34
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		80,248.34
3100, Obligated balance, end of year (net)																				========= 80,248.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,798,036.26
3000	4801	C	B									X			E		N	1		21,000.47
3000	4901	C	B									X			E		N	1		444,162.02
Sub-Total, 3000																				**3,263,198.75**
3010	4221	D	B			F		DISC				X			E		N	1		-19,612.89
3010	4251	D	B			F		DISC				X			E		N	1		-2,264,433.82
Sub-Total, 3010																				**-2,284,046.71**
3020, Obligated balance, start of year (net)																				**==========**
																				979,152.04
3031	4801	C	B									X			E		N	1		-2,798,036.26
3031	4801	C	B									X			E		N	1		-21,000.47
3031	4801	C	E									X			E		N	1		2,112,195.01
3031	4801	C	E									X			E		N	1		21,000.47
3031	4802	C	B					DISC				X			E		N	1	N	-420,335.60
3031	4802	C	E					DISC				X			E		N	1	N	177,004.13
3031	4901	C	B									X			E		N	1		-444,162.02
3031	4901	C	E									X			E		N	1		48,865.21
3031	4902	C	E					DISC				X			E		N		N	1,333,754.49
3031	4902	C	E					DISC				X			E		N		N	103,751.84
Sub-Total, 3031																				**113,036.80**
3040	4802	C	B					DISC				X			E		N	1	N	420,335.60
3040	4802	C	E					DISC				X			E		N	1	N	-177,004.13
3040	4902	C	E					DISC				X			E		N		N	-1,333,754.49
3040	4902	C	E					DISC				X			E		N		N	-103,751.84
Sub-Total, 3040																				**-1,194,174.86**
3051	4221	D	B			F		DISC				X			E		N	1		19,612.89
3051	4221	D	E			F		DISC				X			E		N	1		-19,612.89
3051	4251	D	B			F		DISC				X			E		N	1		2,264,433.82
3051	4251	C	E			F		DISC				X			E		N	1		507.90
Sub-Total, 3051																				**2,264,941.72**
3081	4871	D	E									X			E		N			-9,384.96
3090	4801	C	E												E		N	1		2,112,195.01
3090	4801	C	E												E		N	1		21,000.47
3090	4871	D	E												E		N			-9,384.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4901	C	E												E		N	1		48,865.21
Sub-Total, 3090																				**2,172,675.73**
3091	4221	D	E			F		DISC							E		N	1		-19,612.89
3091	4251	C	E			F		DISC							E		N	1		507.90
Sub-Total, 3091																				**-19,104.99**
3100, Obligated balance, end of year (net)																				========== 2,153,570.74

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-420,335.60
4011	4802	C	E					DISC				X			E		N	1	N	177,004.13
4011	4902	C	E					DISC				X			E		N		N	1,333,754.49
4011	4902	C	E					DISC				X			E		N		N	103,751.84
Sub-Total, 4011																				**1,194,174.86**
4020, Disc: Total outlays, gross																				========== 1,194,174.86
4030	4222	D	B			F		DISC				X			E		N	1		1,387.58
4030	4222	D	E			F		DISC				X			E		N	1		-1,387.58
4030	4252	D	E			F		DISC				X			E		N			-2,368,693.56
Sub-Total, 4030																				**-2,368,693.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,368,693.56
4052	4222	D	B			F		DISC				X			E		N	1		-1,387.58
4052	4222	D	E			F		DISC				X			E		N	1		1,387.58
4052	4252	D	E			F		DISC				X			E		N			2,368,693.56
Sub-Total, 4052																				**2,368,693.56**
4060, Disc: Additional offsets against BA only (total)																				========== 2,368,693.56
4080, Disc: Outlays, net																				========== -1,174,518.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,174,518.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		341,792.61
3020, Obligated balance, start of year (net)																				========== 341,792.61
3031	4801	C	B									X			E		N	1		-341,792.61
3031	4801	C	E									X			E		N	1		181,792.61
3031	4802	C	B					DISC				X			E		N	1	N	-646,539.92
3031	4802	C	E					DISC				X			E		N	1	N	646,539.92
3031	4902	C	E					DISC				X			E		N		N	102,128.70
Sub-Total, 3031																				**-57,871.30**
3040	4802	C	B					DISC				X			E		N	1	N	646,539.92
3040	4802	C	E					DISC				X			E		N	1	N	-646,539.92
3040	4902	C	E					DISC				X			E		N		N	-102,128.70
Sub-Total, 3040																				**-102,128.70**
3081	4871	D	E									X			E		N			-154,619.40
3090	4801	C	E												E		N	1		181,792.61
3090	4871	D	E												E		N			-154,619.40
Sub-Total, 3090																				**27,173.21**
3100, Obligated balance, end of year (net)																				========= 27,173.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-646,539.92
4011	4802	C	E					DISC				X			E		N	1	N	646,539.92
4011	4902	C	E					DISC				X			E		N		N	102,128.70
	Sub-Total, 4011																			**102,128.70**
4020, Disc: Total outlays, gross																				========== 102,128.70
4080, Disc: Outlays, net																				========== 102,128.70
4190, Outlays, net (disc. and mand.)																				========== 102,128.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/06-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,454.14
3000	4801	C	B									X			E		N	1		966,654.97
Sub-Total, 3000																				**970,109.11**
3010	4221	D	B			F		DISC				X			E		N	1		-3,454.14
3010	4251	D	B			F		DISC				X			E		N	1		-166,067.24
Sub-Total, 3010																				**-169,521.38**
3020, Obligated balance, start of year (net)																				========== 800,587.73
3031	4801	C	B									X			E		N	1		-3,454.14
3031	4801	C	B									X			E		N	1		-966,654.97
3031	4801	C	E									X			E		N	1		3,454.14
3031	4801	C	E									X			E		N	1		886,674.81
3031	4901	C	E									X			E		N	1		129,680.38
3031	4902	D	E					DISC				X			E		N		N	-57,825.36
Sub-Total, 3031																				**-8,125.14**
3040	4902	D	E					DISC				X			E		N		N	57,825.36
3051	4221	D	B			F		DISC				X			E		N	1		3,454.14
3051	4221	D	E			F		DISC				X			E		N	1		-3,454.14
3051	4251	D	B			F		DISC				X			E		N	1		166,067.24
3051	4251	D	E			F		DISC				X			E		N	1		-166,067.24
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		3,454.14
3090	4801	C	E												E		N	1		886,674.81
3090	4901	C	E												E		N	1		129,680.38
Sub-Total, 3090																				**1,019,809.33**
3091	4221	D	E			F		DISC							E		N	1		-3,454.14
3091	4251	D	E			F		DISC							E		N	1		-166,067.24
Sub-Total, 3091																				**-169,521.38**
3100, Obligated balance, end of year (net)																				========== 850,287.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/06-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	D	E					DISC				X			E		N		N	-57,825.36
4020, Disc: Total outlays, gross																				========== -57,825.36
4080, Disc: Outlays, net																				========== -57,825.36
4190, Outlays, net (disc. and mand.)																				========== -57,825.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/06-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,549,104.02
3020, Obligated balance, start of year (net)																				========== 2,549,104.02
3031	4801	C	B									X			E		N	1		-2,549,104.02
3031	4801	C	E									X			E		N	1		2,450,418.79
Sub-Total, 3031																				**-98,685.23**
3090	4801	C	E												E		N	1		2,450,418.79
3100, Obligated balance, end of year (net)																				========== 2,450,418.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02/06-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		4,755,906.07
3000	4901	C	B									X		E			N	1		276,738.74
Sub-Total, 3000																				**5,032,644.81**
3020, Obligated balance, start of year (net)																				========== 5,032,644.81
3031	4801	C	B									X		E			N	1		-4,755,906.07
3031	4801	C	E									X		E			N	1		4,639,136.32
3031	4802	C	B					DISC				X		E			N	1	N	-414,573.80
3031	4802	C	E					DISC				X		E			N	1	N	353,304.02
3031	4901	C	B									X		E			N	1		-276,738.74
3031	4901	C	E									X		E			N	1		276,738.74
3031	4902	C	E					DISC				X		E			N		N	56,701.49
Sub-Total, 3031																				**-121,338.04**
3040	4802	C	B					DISC				X		E			N	1	N	414,573.80
3040	4802	C	E					DISC				X		E			N	1	N	-353,304.02
3040	4902	C	E					DISC				X		E			N		N	-56,701.49
Sub-Total, 3040																				**4,568.29**
3090	4801	C	E											E			N	1		4,639,136.32
3090	4901	C	E											E			N	1		276,738.74
Sub-Total, 3090																				**4,915,875.06**
3100, Obligated balance, end of year (net)																				========== 4,915,875.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02/06-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-414,573.80
4011	4802	C	E					DISC				X			E		N	1	N	353,304.02
4011	4902	C	E					DISC				X			E		N		N	56,701.49
	Sub-Total, 4011																			**-4,568.29**
4020, Disc: Total outlays, gross																				**=======**
																				-4,568.29
4080, Disc: Outlays, net																				**=======**
																				-4,568.29
4190, Outlays, net (disc. and mand.)																				**=======**
																				-4,568.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		79,440,017.14
3000	4901	C	B									X			E		N	1		296,341.38
Sub-Total, 3000																				**79,736,358.52**
3020, Obligated balance, start of year (net)																				========== 79,736,358.52
3031	4801	C	B									X			E		N	1		-79,440,017.14
3031	4801	C	E									X			E		N	1		61,760,633.57
3031	4901	C	B									X			E		N	1		-296,341.38
3031	4901	C	E									X			E		N	1		1,632,797.68
3031	4902	C	E					DISC				X			E		N		N	19,301,654.14
Sub-Total, 3031																				**2,958,726.87**
3040	4902	C	E					DISC				X			E		N		N	-19,301,654.14
3090	4801	C	E												E		N	1		61,760,633.57
3090	4901	C	E												E		N	1		1,632,797.68
Sub-Total, 3090																				**63,393,431.25**
3100, Obligated balance, end of year (net)																				========== 63,393,431.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,301,654.14
4020, Disc: Total outlays, gross																				========== 19,301,654.14
4080, Disc: Outlays, net																				========== 19,301,654.14
4190, Outlays, net (disc. and mand.)																				========== 19,301,654.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,048,531,679.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,814,949,177.56

1021, Unob Bal: Recov of prior year unpaid obligations 15,789,624.32

1050, Unob Bal: Unobligated balance (total) ========== 1,830,738,801.88

1100, BA: Disc: Appropriation 351,032,872.00

1160, BA: Disc: Appropriation (total) ========== 351,032,872.00

1700, BA: Disc: Spending auth: Collected 28,011,267.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 27,409,067.21

1750, BA: Disc: Spending auth: Total ========== 55,420,335.00

1900, Budget authority total (disc. and mand.) ========== 406,453,207.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,237,192,008.88

1940, Unob Bal: Memo: Unob bal expiring -89,294,679.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,099,365,649.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,663,730,392.57
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-215,342,839.22
3020, Obligated balance, start of year (net)	========== 1,448,387,553.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,048,531,679.83
3031, Ob Bal: Obligations incurred: Expired accounts	28,788,652.95
3040, Ob Bal: Outlays (gross)	-580,769,454.31
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-27,409,067.21
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,322,586.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,789,624.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,315,836.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,114,175,809.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-240,429,320.27
3100, Obligated balance, end of year (net)	========== 1,873,746,489.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	406,453,207.00
4010, Disc: Outlays from new authority	2,098,256.63
4011, Disc: Outlays from balances	578,671,197.68
4020, Disc: Total outlays, gross	580,769,454.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,441,568.81
4040, Disc: Offsets against gross BA and outlays (total)	-30,441,568.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-27,409,067.21
4052, Disc: Offset, BA: Collection cred to expired accts	2,430,301.02
4060, Disc: Additional offsets against BA only (total)	-24,978,766.19
4070, Disc: Budget authority, net	351,032,872.00
4080, Disc: Outlays, net	550,327,885.50
4180, Budget authority, net (disc. and mand.)	351,032,872.00
4190, Outlays, net (disc. and mand.)	550,327,885.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-131,917,753.74
0900	4801	C	E									X		U		N	1		106,758,886.89
0900	4902	C	E					DISC	BAL			X		U		N		N	25,158,866.85
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		131,917,754.74
1000	4801	C	B									X		U		N	1		-131,917,753.74
Sub-Total, 1000																			**1.00**
1050, Unob Bal: Unobligated balance (total)																			====== 1.00
1930, Total budgetary resources avail (disc. and mand.)																			====== 1.00
1941	4610	C	E	A										U		N	1		1.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		131,917,753.74
3020, Obligated balance, start of year (net)																			========== 131,917,753.74
3030	4801	C	B									X		U		N	1		-131,917,753.74
3030	4801	C	E									X		U		N	1		106,758,886.89
3030	4902	C	E					DISC	BAL			X		U		N		N	25,158,866.85
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-25,158,866.85
3090	4801	C	E											U		N	1		106,758,886.89
3100, Obligated balance, end of year (net)																			========== 106,758,886.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	25,158,866.85
4020, Disc: Total outlays, gross																				========== 25,158,866.85
4080, Disc: Outlays, net																				========== 25,158,866.85
4190, Outlays, net (disc. and mand.)																				========== 25,158,866.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges, Recovery Act
Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		86,636,903.00
3020, Obligated balance, start of year (net)																				========== 86,636,903.00
3031	4801	C	B									X			E		N	1		-86,636,903.00
3031	4801	C	E									X			E		N	1		51,876,573.65
3031	4902	C	E					DISC				X			E		N		N	34,760,329.35
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-34,760,329.35
3090	4801	C	E												E		N	1		51,876,573.65
3100, Obligated balance, end of year (net)																				========== 51,876,573.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	34,760,329.35
4020, Disc: Total outlays, gross																				========== 34,760,329.35
4080, Disc: Outlays, net																				========== 34,760,329.35
4190, Outlays, net (disc. and mand.)																				========== 34,760,329.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1.00
1050, Unob Bal: Unobligated balance (total)	====== 1.00
1930, Total budgetary resources avail (disc. and mand.)	====== 1.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	218,554,656.74
3020, Obligated balance, start of year (net)	========== 218,554,656.74
3040, Ob Bal: Outlays (gross)	-59,919,196.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	158,635,460.54
3100, Obligated balance, end of year (net)	========== 158,635,460.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	59,919,196.20
4020, Disc: Total outlays, gross	========== 59,919,196.20
4080, Disc: Outlays, net	========== 59,919,196.20
4190, Outlays, net (disc. and mand.)	========== 59,919,196.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-2,165,846.01
0900	4801	C	B									X			U		N	1		-2,439,765.38
0900	4801	C	B									X			U		N	1		-8,624,495.03
0900	4801	C	E									X			U		N	1		7,402,357.72
0900	4801	C	E									X			U		N	1		1,474,954.09
0900	4801	C	E									X			U		N	1		1,430,959.64
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-431.54
0900	4802	C	E					DISC	BAL			X			U		N	1	N	431.54
0900	4901	D	B									X			U		N	1		316,824.38
0900	4901	C	B									X			U		N	1		-617,222.43
0900	4901	C	B									X			U		N	1		-1,261.90
0900	4901	C	E									X			U		N	1		300,398.05
0900	4901	D	E									X			U		N	1		-117,852.96
0900	4901	C	E									X			U		N	1		1,101.92
0900	4902	C	E					DISC	NEW			X			U		N		N	949,244.12
0900	4902	C	E					DISC	BAL			X			U		N		N	1,568,774.85
0900	4902	C	E					DISC	BAL			X			U		N		N	2,133,448.18
0900	4902	C	E					DISC	NEW			X			U		N		N	706,685.71
0900	4902	C	E					DISC	BAL			X			U		N		N	2,865,719.63
Sub-Total, 0900																				**5,184,024.58**

Budgetary Resources

1000	4201	D	B												U		N	1		16,377,010.49
1000	4221	D	B			F		DISC				X			U		N	1		13,193,709.42
1000	4222	D	B			F		DISC				X			U		N	1		487,708.29
1000	4251	D	B			F		DISC				X			U		N	1		1,825,611.17
1000	4801	C	B									X			U		N	1		-2,165,846.01
1000	4801	C	B									X			U		N	1		-2,439,765.38
1000	4801	C	B									X			U		N	1		-8,624,495.03
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-431.54
1000	4901	D	B									X			U		N	1		316,824.38
1000	4901	C	B									X			U		N	1		-617,222.43
1000	4901	C	B									X			U		N	1		-1,261.90
Sub-Total, 1000																				**18,351,841.46**
1021	4871	D	E									X			U		N			684,591.02
1050, Unob Bal: Unobligated balance (total)																				========== 19,036,432.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		10,938,101.00
1160, BA: Disc: Appropriation (total)																			========== 10,938,101.00
1700	4222	D	B			F		DISC				X		U		N	1		-487,708.29
1700	4222	D	E			F		DISC				X		U		N	1		443,432.95
1700	4252	D	E			F		DISC				X		U		N			2,479,822.10
Sub-Total, 1700																			**2,435,546.76**
1701	4221	D	B			F		DISC				X		U		N	1		-13,193,709.42
1701	4221	D	E			F		DISC				X		U		N	1		11,669,369.89
1701	4251	D	B			F		DISC				X		U		N	1		-1,825,611.17
1701	4251	D	E			F		DISC				X		U		N	1		914,403.94
Sub-Total, 1701																			**-2,435,546.76**
1900, Budget authority total (disc. and mand.)																			========== 10,938,101.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 29,974,533.48
1941	4610	C	E		A									U		N	1		24,790,508.90

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,165,846.01
3000	4801	C	B									X		U		N	1		2,439,765.38
3000	4801	C	B									X		U		N	1		8,624,495.03
3000	4901	D	B									X		U		N	1		-316,824.38
3000	4901	C	B									X		U		N	1		617,222.43
3000	4901	C	B									X		U		N	1		1,261.90
Sub-Total, 3000																			**13,531,766.37**
3010	4221	D	B			F		DISC				X		U		N	1		-13,193,709.42
3010	4251	D	B			F		DISC				X		U		N	1		-1,825,611.17
Sub-Total, 3010																			**-15,019,320.59**
3020, Obligated balance, start of year (net)																			========== -1,487,554.22
3030	4801	C	B									X		U		N	1		-2,165,846.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		N	1		-2,439,765.38
3030	4801	C	B									X		U		N	1		-8,624,495.03
3030	4801	C	E									X		U		N	1		7,402,357.72
3030	4801	C	E									X		U		N	1		1,474,954.09
3030	4801	C	E									X		U		N	1		1,430,959.64
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
3030	4802	C	E					DISC	BAL			X		U		N	1	N	431.54
3030	4901	D	B									X		U		N	1		316,824.38
3030	4901	C	B									X		U		N	1		-617,222.43
3030	4901	C	B									X		U		N	1		-1,261.90
3030	4901	C	E									X		U		N	1		300,398.05
3030	4901	D	E									X		U		N	1		-117,852.96
3030	4901	C	E									X		U		N	1		1,101.92
3030	4902	C	E					DISC	NEW			X		U		N		N	949,244.12
3030	4902	C	E					DISC	BAL			X		U		N		N	1,568,774.85
3030	4902	C	E					DISC	BAL			X		U		N		N	2,133,448.18
3030	4902	C	E					DISC	NEW			X		U		N		N	706,685.71
3030	4902	C	E					DISC	BAL			X		U		N		N	2,865,719.63
Sub-Total, 3030																			**5,184,024.58**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	431.54
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-431.54
3040	4902	C	E					DISC	NEW			X		U		N		N	-949,244.12
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,568,774.85
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,133,448.18
3040	4902	C	E					DISC	NEW			X		U		N		N	-706,685.71
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,865,719.63
Sub-Total, 3040																			**-8,223,872.49**
3050	4221	D	B			F		DISC				X		U		N	1		13,193,709.42
3050	4221	D	E			F		DISC				X		U		N	1		-11,669,369.89
3050	4251	D	B			F		DISC				X		U		N	1		1,825,611.17
3050	4251	D	E			F		DISC				X		U		N	1		-914,403.94
Sub-Total, 3050																			**2,435,546.76**
3080	4871	D	E									X		U		N			-684,591.02
3090	4801	C	E											U		N	1		7,402,357.72
3090	4801	C	E											U		N	1		1,474,954.09
3090	4801	C	E											U		N	1		1,430,959.64
3090	4871	D	E											U		N			-684,591.02
3090	4901	C	E											U		N	1		300,398.05
3090	4901	D	E											U		N	1		-117,852.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	1		1,101.92
Sub-Total, 3090																			**9,807,327.44**
3091	4221	D	E			F		DISC						U		N	1		-11,669,369.89
3091	4251	D	E			F		DISC						U		N	1		-914,403.94
Sub-Total, 3091																			**-12,583,773.83**
3100, Obligated balance, end of year (net)																			========== -2,776,446.39

BA & O, Net

4000, Disc: Budget authority, gross																			========== 10,938,101.00
4010	4902	C	E					DISC	NEW			X		U		N		N	949,244.12
4010	4902	C	E					DISC	NEW			X		U		N		N	706,685.71
Sub-Total, 4010																			**1,655,929.83**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
4011	4802	C	E					DISC	BAL			X		U		N	1	N	431.54
4011	4902	C	E					DISC	BAL			X		U		N		N	1,568,774.85
4011	4902	C	E					DISC	BAL			X		U		N		N	2,133,448.18
4011	4902	C	E					DISC	BAL			X		U		N		N	2,865,719.63
Sub-Total, 4011																			**6,567,942.66**
4020, Disc: Total outlays, gross																			========== 8,223,872.49
4030	4222	D	B			F		DISC				X		U		N	1		487,708.29
4030	4222	D	E			F		DISC				X		U		N	1		-443,432.95
4030	4252	D	E			F		DISC				X		U		N			-2,479,822.10
Sub-Total, 4030																			**-2,435,546.76**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,435,546.76
4050	4221	D	B			F		DISC				X		U		N	1		13,193,709.42
4050	4221	D	E			F		DISC				X		U		N	1		-11,669,369.89
4050	4251	D	B			F		DISC				X		U		N	1		1,825,611.17
4050	4251	D	E			F		DISC				X		U		N	1		-914,403.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 4050																			**2,435,546.76**
4060, Disc: Additional offsets against BA only (total)																				========== 2,435,546.76
4070, Disc: Budget authority, net																				========== 10,938,101.00
4080, Disc: Outlays, net																				========== 5,788,325.73
4180, Budget authority, net (disc. and mand.)																				========== 10,938,101.00
4190, Outlays, net (disc. and mand.)																				========== 5,788,325.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,184,024.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,351,841.46

1021, Unob Bal: Recov of prior year unpaid obligations 684,591.02

1050, Unob Bal: Unobligated balance (total) ========== 19,036,432.48

1100, BA: Disc: Appropriation 10,938,101.00

1160, BA: Disc: Appropriation (total) ========== 10,938,101.00

1700, BA: Disc: Spending auth: Collected 2,435,546.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,435,546.76

1900, Budget authority total (disc. and mand.) ========== 10,938,101.00

1930, Total budgetary resources avail (disc. and mand.) ========== 29,974,533.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,790,508.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,531,766.37
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,019,320.59
3020, Obligated balance, start of year (net)	========== -1,487,554.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,184,024.58
3040, Ob Bal: Outlays (gross)	-8,223,872.49
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,435,546.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-684,591.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,807,327.44
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,583,773.83
3100, Obligated balance, end of year (net)	========== -2,776,446.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,938,101.00
4010, Disc: Outlays from new authority	1,655,929.83
4011, Disc: Outlays from balances	6,567,942.66
4020, Disc: Total outlays, gross	========== 8,223,872.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,435,546.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,435,546.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				2,435,546.76
4060, Disc: Additional offsets against BA only (total)																				========== 2,435,546.76
4070, Disc: Budget authority, net																				========== 10,938,101.00
4080, Disc: Outlays, net																				========== 5,788,325.73
4180, Budget authority, net (disc. and mand.)																				========== 10,938,101.00
4190, Outlays, net (disc. and mand.)																				========== 5,788,325.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /11-0616 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	265,320,909.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		265,320,909.00
1160, BA: Disc: Appropriation (total)																				========== 265,320,909.00
1900, Budget authority total (disc. and mand.)																				========== 265,320,909.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 265,320,909.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	265,320,909.00
3040	4902	C	E					DISC				X			U		Y		N	-265,320,909.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 265,320,909.00
4010	4902	C	E					DISC				X			U		Y		N	265,320,909.00
4020, Disc: Total outlays, gross																				========== 265,320,909.00
4070, Disc: Budget authority, net																				========== 265,320,909.00
4080, Disc: Outlays, net																				========== 265,320,909.00
4180, Budget authority, net (disc. and mand.)																				========== 265,320,909.00
4190, Outlays, net (disc. and mand.)																				========== 265,320,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /11-0616 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 265,320,909.00

Budgetary Resources

1100, BA: Disc: Appropriation 265,320,909.00

1160, BA: Disc: Appropriation (total) ========== 265,320,909.00

1900, Budget authority total (disc. and mand.) ========== 265,320,909.00

1930, Total budgetary resources avail (disc. and mand.) ========== 265,320,909.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 265,320,909.00

3040, Ob Bal: Outlays (gross) -265,320,909.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 265,320,909.00

4010, Disc: Outlays from new authority 265,320,909.00

4020, Disc: Total outlays, gross ========== 265,320,909.00

4070, Disc: Budget authority, net ========== 265,320,909.00

4080, Disc: Outlays, net ========== 265,320,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 265,320,909.00
4190, Outlays, net (disc. and mand.)																				========== 265,320,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4901	C	B									X			U		N	1		-119,174,514.26
0900	4901	C	E									X			U		N	1		147,289,546.38
0900	4902	C	E					MAND	NEW			X			U		N		N	627,276,351.96
0900	4902	C	E					MAND	BAL			X			U		N		N	19,957,022.73
	Sub-Total, 0900																			**675,348,406.81**

Budgetary Resources

1000	4201	D	B												U		N	1		194,983,311.31
1000	4901	C	B									X			U		N	1		-119,174,514.26
	Sub-Total, 1000																			**75,808,797.05**
1021	4971	D	E									X			U		N			6,450.94
1050, Unob Bal: Unobligated balance (total)																				========== 75,815,247.99
1200	4119	D	E	P				MAND				X			U		N	1		694,234,950.00
1260, BA: Mand: Appropriations (total)																				========== 694,234,950.00
1900, Budget authority total (disc. and mand.)																				========== 694,234,950.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 770,050,197.99
1941	4610	C	E		A										U		N	1		94,701,791.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		119,174,514.26
3020, Obligated balance, start of year (net)																			========== 119,174,514.26
3030	4901	C	B									X		U		N	1		-119,174,514.26
3030	4901	C	E									X		U		N	1		147,289,546.38
3030	4902	C	E					MAND	NEW			X		U		N		N	627,276,351.96
3030	4902	C	E					MAND	BAL			X		U		N		N	19,957,022.73
Sub-Total, 3030																			**675,348,406.81**
3040	4902	C	E					MAND	NEW			X		U		N		N	-627,276,351.96
3040	4902	C	E					MAND	BAL			X		U		N		N	-19,957,022.73
Sub-Total, 3040																			**-647,233,374.69**
3080	4971	D	E									X		U		N			-6,450.94
3090	4901	C	E											U		N	1		147,289,546.38
3090	4971	D	E											U		N			-6,450.94
Sub-Total, 3090																			**147,283,095.44**
3100, Obligated balance, end of year (net)																			========== 147,283,095.44

BA & O, Net

4090, Mand: Budget authority, gross																			========== 694,234,950.00
4100	4902	C	E					MAND	NEW			X		U		N		N	627,276,351.96
4101	4902	C	E					MAND	BAL			X		U		N		N	19,957,022.73
4110	4902	C	E					MAND	NEW			X		U		N		N	627,276,351.96
4110	4902	C	E					MAND	BAL			X		U		N		N	19,957,022.73
Sub-Total, 4110																			**647,233,374.69**
4160, Mand: Budget authority, net																			========== 694,234,950.00
4170, Mand: Outlays, net																			========== 647,233,374.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 694,234,950.00
4190, Outlays, net (disc. and mand.)																				========== 647,233,374.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		181,557.29
3020, Obligated balance, start of year (net)																			========== 181,557.29
3031	4901	C	B									X		E		N	1		-181,557.29
3031	4901	C	E									X		E		N	1		299,255.43
3031	4902	C	E					MAND				X		E		N		N	7,803.18
Sub-Total, 3031																			**125,501.32**
3040	4902	C	E					MAND				X		E		N		N	-7,803.18
3081	4971	D	E									X		E		N			-123,655.07
3090	4901	C	E											E		N	1		299,255.43
3090	4971	D	E											E		N			-123,655.07
Sub-Total, 3090																			**175,600.36**
3100, Obligated balance, end of year (net)																			========== 175,600.36

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	7,803.18
4110	4902	C	E					MAND				X		E		N		N	7,803.18
4170, Mand: Outlays, net																			======== 7,803.18
4190, Outlays, net (disc. and mand.)																			======== 7,803.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /06-0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	C	B									X			E		N	1		124,765.27
3020, Obligated balance, start of year (net)																				========== 124,765.27
3031	4901	C	B									X			E		N	1		-124,765.27
3031	4901	C	E									X			E		N	1		117,065.36
3031	4902	C	E					MAND				X			E		N		N	22,315.13
Sub-Total, 3031																				**14,615.22**
3040	4902	C	E					MAND				X			E		N		N	-22,315.13
3090	4901	C	E												E		N	1		117,065.36
3100, Obligated balance, end of year (net)																				========== 117,065.36

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	22,315.13
4110	4902	C	E					MAND				X			E		N		N	22,315.13
4170, Mand: Outlays, net																				========= 22,315.13
4190, Outlays, net (disc. and mand.)																				========= 22,315.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 675,348,406.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 75,808,797.05

1021, Unob Bal: Recov of prior year unpaid obligations 6,450.94

1050, Unob Bal: Unobligated balance (total) ========== 75,815,247.99

1200, BA: Mand: Appropriation 694,234,950.00

1260, BA: Mand: Appropriations (total) ========== 694,234,950.00

1900, Budget authority total (disc. and mand.) ========== 694,234,950.00

1930, Total budgetary resources avail (disc. and mand.) ========== 770,050,197.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 94,701,791.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119,480,836.82
3020, Obligated balance, start of year (net)	========== 119,480,836.82
3030, Ob Bal: Obligations incurred: Unexpired accounts	675,348,406.81
3031, Ob Bal: Obligations incurred: Expired accounts	140,116.54
3040, Ob Bal: Outlays (gross)	-647,263,493.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,450.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-123,655.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	147,575,761.16
3100, Obligated balance, end of year (net)	========== 147,575,761.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 694,234,950.00
4100, Mand: Outlays from new authority	627,276,351.96
4101, Mand: Outlays from balances	19,987,141.04
4110, Mand: Total outlays, gross	647,263,493.00
4160, Mand: Budget authority, net	========== 694,234,950.00
4170, Mand: Outlays, net	========== 647,263,493.00
4180, Budget authority, net (disc. and mand.)	========== 694,234,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 647,263,493.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Treasury 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		13,965,546.38
1000	4398	C	B					DISC				X			U		N	1		-13,965,546.38
Sub-Total, 1000																				**0.00**
1725	4398	C	B					DISC				X			U		N	1		13,965,546.38
1725	4398	C	E					DISC				X			U		N	1		-13,965,546.38
Sub-Total, 1725																				**0.00**

Memo Entries

5090	4398	C	B					DISC				X			U		N	1		13,965,546.38
5091	4398	C	E					DISC				X			U		N	1		13,965,546.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Coast Guard Housing Fund
Treasury Account:
Budget Account Id: 024-60-0603 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5090, Memo: Unavail balance, SOY: Offetting collections 13,965,546.38

5091, Memo: Unavail balance, EOY: Offetting collections 13,965,546.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	4		-13,511,421.20
0900	4801	C	E									X			U		N	4		12,926,926.57
0900	4802	C	E					DISC	NEW			X			U		N	4	N	2,196.00
0900	4901	D	B									X			U		N	4		2,169,280.55
0900	4901	D	E									X			U		N	4		-5,928,486.50
0900	4902	C	E					DISC	BAL			X			U		N		N	19,844,627.27
0900	4902	C	E					DISC	NEW			X			U		N		N	40,456,844.54
	Sub-Total, 0900																			**55,959,967.23**

Budgetary Resources

1000	4201	D	B												U		N	4		11,285,003.35
1000	4221	D	B			F		DISC				X			U		N	4		284,967.73
1000	4222	D	B			F		DISC				X			U		N	4		126,349.40
1000	4251	D	B			F		DISC				X			U		N	4		68,961.01
1000	4801	C	B									X			U		N	4		-13,511,421.20
1000	4901	D	B									X			U		N	4		2,169,280.55
	Sub-Total, 1000																			**423,140.84**
1021	4871	D	E									X			U		N			1,327,947.34
1050, Unob Bal: Unobligated balance (total)																				========== 1,751,088.18
1700	4222	D	B			F		DISC				X			U		N	4		-126,349.40
1700	4222	D	E			F		DISC				X			U		N	4		253,427.34
1700	4252	D	E			F		DISC				X			U		N			54,594,234.93
	Sub-Total, 1700																			**54,721,312.87**
1701	4221	D	B			F		DISC				X			U		N	4		-284,967.73
1701	4221	D	E			F		DISC				X			U		N	4		2,500,000.00
1701	4251	D	B			F		DISC				X			U		N	4		-68,961.01
1701	4251	D	E			F		DISC				X			U		N	4		85,842.66
	Sub-Total, 1701																			**2,231,913.92**
1750, BA: Disc: Spending auth: Total																				========== 56,953,226.79
1900, Budget authority total (disc. and mand.)																				========== 56,953,226.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 58,704,314.97
1941	4610	C	E		A									U		N	4		2,744,347.74

Change in Obl Bal

3000	4801	C	B									X		U		N	4		13,511,421.20
3000	4901	D	B									X		U		N	4		-2,169,280.55
Sub-Total, 3000																			**11,342,140.65**
3010	4221	D	B			F		DISC				X		U		N	4		-284,967.73
3010	4251	D	B			F		DISC				X		U		N	4		-68,961.01
Sub-Total, 3010																			**-353,928.74**
3020, Obligated balance, start of year (net)																			========== 10,988,211.91
3030	4801	C	B									X		U		N	4		-13,511,421.20
3030	4801	C	E									X		U		N	4		12,926,926.57
3030	4802	C	E					DISC	NEW			X		U		N	4	N	2,196.00
3030	4901	D	B									X		U		N	4		2,169,280.55
3030	4901	D	E									X		U		N	4		-5,928,486.50
3030	4902	C	E					DISC	BAL			X		U		N		N	19,844,627.27
3030	4902	C	E					DISC	NEW			X		U		N		N	40,456,844.54
Sub-Total, 3030																			**55,959,967.23**
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-2,196.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-19,844,627.27
3040	4902	C	E					DISC	NEW			X		U		N		N	-40,456,844.54
Sub-Total, 3040																			**-60,303,667.81**
3050	4221	D	B			F		DISC				X		U		N	4		284,967.73
3050	4221	D	E			F		DISC				X		U		N	4		-2,500,000.00
3050	4251	D	B			F		DISC				X		U		N	4		68,961.01
3050	4251	D	E			F		DISC				X		U		N	4		-85,842.66
Sub-Total, 3050																			**-2,231,913.92**
3080	4871	D	E									X		U		N			-1,327,947.34
3090	4801	C	E											U		N	4		12,926,926.57
3090	4871	D	E											U		N			-1,327,947.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4901	D	E												U		N	4		-5,928,486.50
Sub-Total, 3090																				**5,670,492.73**
3091	4221	D	E			F		DISC							U		N	4		-2,500,000.00
3091	4251	D	E			F		DISC							U		N	4		-85,842.66
Sub-Total, 3091																				**-2,585,842.66**
3100, Obligated balance, end of year (net)																				========== 3,084,650.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 56,953,226.79
4010	4802	C	E					DISC	NEW			X			U		N	4	N	2,196.00
4010	4902	C	E					DISC	NEW			X			U		N		N	40,456,844.54
Sub-Total, 4010																				**40,459,040.54**
4011	4902	C	E					DISC	BAL			X			U		N		N	19,844,627.27
4020, Disc: Total outlays, gross																				========== 60,303,667.81
4030	4222	D	B			F		DISC				X			U		N	4		126,349.40
4030	4222	D	E			F		DISC				X			U		N	4		-253,427.34
4030	4252	D	E			F		DISC				X			U		N			-54,594,234.93
Sub-Total, 4030																				**-54,721,312.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,721,312.87
4050	4221	D	B			F		DISC				X			U		N	4		284,967.73
4050	4221	D	E			F		DISC				X			U		N	4		-2,500,000.00
4050	4251	D	B			F		DISC				X			U		N	4		68,961.01
4050	4251	D	E			F		DISC				X			U		N	4		-85,842.66
Sub-Total, 4050																				**-2,231,913.92**
4060, Disc: Additional offsets against BA only (total)																				========== -2,231,913.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== 5,582,354.94
4190, Outlays, net (disc. and mand.)																				========== 5,582,354.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 55,959,967.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 423,140.84

1021, Unob Bal: Recov of prior year unpaid obligations 1,327,947.34

1050, Unob Bal: Unobligated balance (total) ========== 1,751,088.18

1700, BA: Disc: Spending auth: Collected 54,721,312.87

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,231,913.92

1750, BA: Disc: Spending auth: Total ========== 56,953,226.79

1900, Budget authority total (disc. and mand.) ========== 56,953,226.79

1930, Total budgetary resources avail (disc. and mand.) ========== 58,704,314.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,744,347.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,342,140.65
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-353,928.74
3020, Obligated balance, start of year (net)	========== 10,988,211.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	55,959,967.23
3040, Ob Bal: Outlays (gross)	-60,303,667.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,231,913.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,327,947.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,670,492.73
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,585,842.66
3100, Obligated balance, end of year (net)	========== 3,084,650.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 56,953,226.79
4010, Disc: Outlays from new authority	40,459,040.54
4011, Disc: Outlays from balances	19,844,627.27
4020, Disc: Total outlays, gross	========== 60,303,667.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,721,312.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -54,721,312.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,231,913.92
4060, Disc: Additional offsets against BA only (total)																				========== -2,231,913.92
4080, Disc: Outlays, net																				========== 5,582,354.94
4190, Outlays, net (disc. and mand.)																				========== 5,582,354.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	4		-37,992,316.73
0900	4801	C	E									X			U		N	4		35,749,300.33
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-4,564.60
0900	4802	C	E					DISC	BAL			X			U		N	4	N	82,145.15
0900	4901	C	B									X			U		N	4		-7,622,920.90
0900	4901	C	E									X			U		N	4		8,712,812.76
0900	4902	D	E					DISC	NEW			X			U		N		N	-183,871.31
0900	4902	C	E					DISC	BAL			X			U		N		N	50,927,378.74
	Sub-Total, 0900																			**49,667,963.44**

Budgetary Resources

1000	4201	C	B												U		N	4		-17,258,513.28
1000	4221	D	B			F		DISC				X			U		N	4		23,227,002.67
1000	4222	D	B			F		DISC				X			U		N	4		103,618,722.44
1000	4251	D	B			F		DISC				X			U		N	4		7,059,641.30
1000	4801	C	B									X			U		N	4		-37,992,316.73
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-4,564.60
1000	4901	C	B									X			U		N	4		-7,622,920.90
	Sub-Total, 1000																			**71,027,050.90**
1050, Unob Bal: Unobligated balance (total)																				==========
																				71,027,050.90
1700	4222	D	B			F		DISC				X			U		N	4		-103,618,722.44
1700	4222	D	E			F		DISC				X			U		N	4		78,872,747.69
1700	4252	D	E			F		DISC				X			U		N			50,162,673.18
	Sub-Total, 1700																			**25,416,698.43**
1701	4221	D	B			F		DISC				X			U		N	4		-23,227,002.67
1701	4221	D	E			F		DISC				X			U		N	4		21,717,999.83
1701	4251	D	B			F		DISC				X			U		N	4		-7,059,641.30
1701	4251	D	E			F		DISC				X			U		N	4		8,924,440.84
	Sub-Total, 1701																			**355,796.70**
1750, BA: Disc: Spending auth: Total																				==========
																				25,772,495.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1900, Budget authority total (disc. and mand.)																				========== 25,772,495.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 96,799,546.03
1941	4610	C	E		A										U		N	4		47,131,582.59
Change in Obl Bal																				
3000	4801	C	B									X			U		N	4		37,992,316.73
3000	4901	C	B									X			U		N	4		7,622,920.90
Sub-Total, 3000																				**45,615,237.63**
3010	4221	D	B			F		DISC				X			U		N	4		-23,227,002.67
3010	4251	D	B			F		DISC				X			U		N	4		-7,059,641.30
Sub-Total, 3010																				**-30,286,643.97**
3020, Obligated balance, start of year (net)																				========== 15,328,593.66
3030	4801	C	B									X			U		N	4		-37,992,316.73
3030	4801	C	E									X			U		N	4		35,749,300.33
3030	4802	C	B					DISC	BAL			X			U		N	4	N	-4,564.60
3030	4802	C	E					DISC	BAL			X			U		N	4	N	82,145.15
3030	4901	C	B									X			U		N	4		-7,622,920.90
3030	4901	C	E									X			U		N	4		8,712,812.76
3030	4902	D	E					DISC	NEW			X			U		N		N	-183,871.31
3030	4902	C	E					DISC	BAL			X			U		N		N	50,927,378.74
Sub-Total, 3030																				**49,667,963.44**
3040	4802	C	B					DISC	BAL			X			U		N	4	N	4,564.60
3040	4802	C	E					DISC	BAL			X			U		N	4	N	-82,145.15
3040	4902	D	E					DISC	NEW			X			U		N		N	183,871.31
3040	4902	C	E					DISC	BAL			X			U		N		N	-50,927,378.74
Sub-Total, 3040																				**-50,821,087.98**
3050	4221	D	B			F		DISC				X			U		N	4		23,227,002.67
3050	4221	D	E			F		DISC				X			U		N	4		-21,717,999.83
3050	4251	D	B			F		DISC				X			U		N	4		7,059,641.30
3050	4251	D	E			F		DISC				X			U		N	4		-8,924,440.84
Sub-Total, 3050																				**-355,796.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	4		35,749,300.33
3090	4901	C	E											U		N	4		8,712,812.76
	Sub-Total, 3090																		**44,462,113.09**
3091	4221	D	E			F		DISC						U		N	4		-21,717,999.83
3091	4251	D	E			F		DISC						U		N	4		-8,924,440.84
	Sub-Total, 3091																		**-30,642,440.67**
3100, Obligated balance, end of year (net)																			========== 13,819,672.42

BA & O, Net

4000, Disc: Budget authority, gross																			========== 25,772,495.13
4010	4902	D	E					DISC	NEW			X		U		N		N	-183,871.31
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-4,564.60
4011	4802	C	E					DISC	BAL			X		U		N	4	N	82,145.15
4011	4902	C	E					DISC	BAL			X		U		N		N	50,927,378.74
	Sub-Total, 4011																		**51,004,959.29**
4020, Disc: Total outlays, gross																			========== 50,821,087.98
4030	4222	D	B			F		DISC				X		U		N	4		103,618,722.44
4030	4222	D	E			F		DISC				X		U		N	4		-78,872,747.69
4030	4252	D	E			F		DISC				X		U		N			-50,162,673.18
	Sub-Total, 4030																		**-25,416,698.43**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -25,416,698.43
4050	4221	D	B			F		DISC				X		U		N	4		23,227,002.67
4050	4221	D	E			F		DISC				X		U		N	4		-21,717,999.83
4050	4251	D	B			F		DISC				X		U		N	4		7,059,641.30
4050	4251	D	E			F		DISC				X		U		N	4		-8,924,440.84
	Sub-Total, 4050																		**-355,796.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -355,796.70
4080, Disc: Outlays, net																				========== 25,404,389.55
4190, Outlays, net (disc. and mand.)																				========== 25,404,389.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 49,667,963.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 71,027,050.90

1050, Unob Bal: Unobligated balance (total) ========== 71,027,050.90

1700, BA: Disc: Spending auth: Collected 25,416,698.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 355,796.70

1750, BA: Disc: Spending auth: Total ========== 25,772,495.13

1900, Budget authority total (disc. and mand.) ========== 25,772,495.13

1930, Total budgetary resources avail (disc. and mand.) ========== 96,799,546.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,131,582.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,615,237.63
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,286,643.97
3020, Obligated balance, start of year (net)	========== 15,328,593.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	49,667,963.44
3040, Ob Bal: Outlays (gross)	-50,821,087.98
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-355,796.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	44,462,113.09
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30,642,440.67
3100, Obligated balance, end of year (net)	========== 13,819,672.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,772,495.13
4010, Disc: Outlays from new authority	-183,871.31
4011, Disc: Outlays from balances	51,004,959.29
4020, Disc: Total outlays, gross	========== 50,821,087.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,416,698.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -25,416,698.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-355,796.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -355,796.70
4080, Disc: Outlays, net																				========== 25,404,389.55
4190, Outlays, net (disc. and mand.)																				========== 25,404,389.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Treasury Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 70- - /X -8147 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4127	C	B					MAND				X			U		N	7		-1,280,737,266.22
1000	4201	D	B												U		N	7		1,931,059,083.17
1000	4394	C	B					MAND				X			U		N	7		-650,321,816.95
Sub-Total, 1000																				**0.00**
1202	4114	D	E	P				MAND				X			U		N	7		244,906,045.80
1202	4127	C	B					MAND				X			U		N	7		1,280,737,266.22
1202	4127	C	E					MAND				X			U		N	7		-1,608,125,349.81
1202	4129	C	E	P				MAND				X			U		N	7		-322,933,729.55
1202	4394	C	B					MAND				X			U		N	7		650,321,816.95
1202	4394	C	E					MAND				X			U		N	7		-244,906,049.61
Sub-Total, 1202																				**0.00**

Memo Entries

5000	1610	D	B									X			U		N			1,936,113,083.17
5001	1610	D	E												U		N			1,853,729,435.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Aquatic Resources Trust Fund
Treasury Account:
Budget Account Id: 024-60-8147 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 1,936,113,083.17

5001, Memo: Invest, EOY: Fed securities: Par value 1,853,729,435.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	7		-106,657,608.02
0900	4801	C	E									X			U		N	7		94,170,199.72
0900	4901	C	B									X			U		N	7		-382,609.43
0900	4901	C	E									X			U		N	7		365,355.43
0900	4902	C	E					MAND	NEW			X			U		N		N	419,126.27
0900	4902	C	E					MAND	BAL			X			U		N		N	64,923,054.59
Sub-Total, 0900																				**52,837,518.56**

Budgetary Resources

1000	4171	D	B					MAND		20		X			U		N	7		139,318,738.67
1000	4201	D	B												U		N	7		2,126,029.85
1000	4801	C	B									X			U		N	7		-106,657,608.02
1000	4901	C	B									X			U		N	7		-382,609.43
Sub-Total, 1000																				**34,404,551.07**
1021	4871	D	E									X			U		N			1,598,216.66
1050, Unob Bal: Unobligated balance (total)																				========== 36,002,767.73
1221	4171	D	B					MAND		20		X			U		N	7		-139,318,738.67
1221	4171	D	E					MAND		20		X			U		N	7		190,017,941.67
1221	4173	D	E					MAND		14	1400	X			U		N	7		67,000,000.00
Sub-Total, 1221																				**117,699,203.00**
1260, BA: Mand: Appropriations (total)																				========== 117,699,203.00
1900, Budget authority total (disc. and mand.)																				========== 117,699,203.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 153,701,970.73
1941	4450	C	E												U		N	7		98,216.66
1941	4610	C	E		A										U		N	7		100,766,235.51
Sub-Total, 1941																				**100,864,452.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	7		106,657,608.02
3000	4901	C	B									X			U		N	7		382,609.43
Sub-Total, 3000																				**107,040,217.45**
3020, Obligated balance, start of year (net)																				**==========**
																				107,040,217.45
3030	4801	C	B									X			U		N	7		-106,657,608.02
3030	4801	C	E									X			U		N	7		94,170,199.72
3030	4901	C	B									X			U		N	7		-382,609.43
3030	4901	C	E									X			U		N	7		365,355.43
3030	4902	C	E					MAND	NEW			X			U		N		N	419,126.27
3030	4902	C	E					MAND	BAL			X			U		N		N	64,923,054.59
Sub-Total, 3030																				**52,837,518.56**
3040	4902	C	E					MAND	NEW			X			U		N		N	-419,126.27
3040	4902	C	E					MAND	BAL			X			U		N		N	-64,923,054.59
Sub-Total, 3040																				**-65,342,180.86**
3080	4871	D	E									X			U		N			-1,598,216.66
3090	4801	C	E												U		N	7		94,170,199.72
3090	4871	D	E												U		N			-1,598,216.66
3090	4901	C	E												U		N	7		365,355.43
Sub-Total, 3090																				**92,937,338.49**
3100, Obligated balance, end of year (net)																				**==========**
																				92,937,338.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 117,699,203.00
4100	4902	C	E					MAND	NEW			X		U			N		N	419,126.27
4101	4902	C	E					MAND	BAL			X		U			N		N	64,923,054.59
4110	4902	C	E					MAND	NEW			X		U			N		N	419,126.27
4110	4902	C	E					MAND	BAL			X		U			N		N	64,923,054.59
Sub-Total, 4110																				**65,342,180.86**
4160, Mand: Budget authority, net																				========== 117,699,203.00
4170, Mand: Outlays, net																				========== 65,342,180.86
4180, Budget authority, net (disc. and mand.)																				========== 117,699,203.00
4190, Outlays, net (disc. and mand.)																				========== 65,342,180.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 52,837,518.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,404,551.07

1021, Unob Bal: Recov of prior year unpaid obligations 1,598,216.66

1050, Unob Bal: Unobligated balance (total) ========== 36,002,767.73

1221, BA: Mand: Approps transferred from other accounts 117,699,203.00

1260, BA: Mand: Appropriations (total) ========== 117,699,203.00

1900, Budget authority total (disc. and mand.) ========== 117,699,203.00

1930, Total budgetary resources avail (disc. and mand.) ========== 153,701,970.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 100,864,452.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	107,040,217.45
3020, Obligated balance, start of year (net)	========== 107,040,217.45
3030, Ob Bal: Obligations incurred: Unexpired accounts	52,837,518.56
3040, Ob Bal: Outlays (gross)	-65,342,180.86
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,598,216.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	92,937,338.49
3100, Obligated balance, end of year (net)	========== 92,937,338.49

BA & O, Net

4090, Mand: Budget authority, gross	========== 117,699,203.00
4100, Mand: Outlays from new authority	419,126.27
4101, Mand: Outlays from balances	64,923,054.59
4110, Mand: Total outlays, gross	65,342,180.86
4160, Mand: Budget authority, net	========== 117,699,203.00
4170, Mand: Outlays, net	========== 65,342,180.86
4180, Budget authority, net (disc. and mand.)	========== 117,699,203.00
4190, Outlays, net (disc. and mand.)	========== 65,342,180.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /11-8314 -000-0
FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1102	4126	D	E	P				DISC				X			U		Y	7		23,365,384.00
1160, BA: Disc: Appropriation (total)																				========== 23,365,384.00
1900, Budget authority total (disc. and mand.)																				========== 23,365,384.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,365,384.00
1940	4610	C	E		A										U		Y	7		-23,365,384.00
1951	4610	C	E		A										U		Y	7		23,365,384.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,365,384.00
4070, Disc: Budget authority, net	========== 23,365,384.00
4180, Budget authority, net (disc. and mand.)	========== 23,365,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 23,365,384.00

1160, BA: Disc: Appropriation (total) ========== 23,365,384.00

1900, Budget authority total (disc. and mand.) ========== 23,365,384.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,365,384.00

1940, Unob Bal: Memo: Unob bal expiring -23,365,384.00

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 23,365,384.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 23,365,384.00

4070, Disc: Budget authority, net ========== 23,365,384.00

4180, Budget authority, net (disc. and mand.) ========== 23,365,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-24,470.20
0900	4801	C	E									X			U		N	7		13,777.22
0900	4901	C	B									X			U		N	7		-750.00
0900	4902	C	E					DISC	BAL			X			U		N		N	126,455.74
0900	4902	C	E					DISC	NEW			X			U		N		N	438,098.94
	Sub-Total, 0900																			**553,111.70**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,747,213.64
1000	4801	C	B									X			U		N	7		-24,470.20
1000	4901	C	B									X			U		N	7		-750.00
	Sub-Total, 1000																			**1,721,993.44**
1050, Unob Bal: Unobligated balance (total)																				========== 1,721,993.44
1102	4114	D	E	P				DISC				X			U		N	7		426,777.01
1160, BA: Disc: Appropriation (total)																				========== 426,777.01
1900, Budget authority total (disc. and mand.)																				========== 426,777.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,148,770.45
1941	4620	C	E		A										U		N	7		1,595,658.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	7		24,470.20
3000	4901	C	B									X			U		N	7		750.00
	Sub-Total, 3000																			**25,220.20**
3020, Obligated balance, start of year (net)																				========= 25,220.20
3030	4801	C	B									X			U		N	7		-24,470.20
3030	4801	C	E									X			U		N	7		13,777.22
3030	4901	C	B									X			U		N	7		-750.00
3030	4902	C	E					DISC	BAL			X			U		N		N	126,455.74
3030	4902	C	E					DISC	NEW			X			U		N		N	438,098.94
	Sub-Total, 3030																			**553,111.70**
3040	4902	C	E					DISC	BAL			X			U		N		N	-126,455.74
3040	4902	C	E					DISC	NEW			X			U		N		N	-438,098.94
	Sub-Total, 3040																			**-564,554.68**
3090	4801	C	E												U		N	7		13,777.22
3100, Obligated balance, end of year (net)																				========= 13,777.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 426,777.01
4010 4902 C E DISC NEW X U N N	438,098.94
4011 4902 C E DISC BAL X U N N	126,455.74
4020, Disc: Total outlays, gross	========== 564,554.68
4070, Disc: Budget authority, net	========== 426,777.01
4080, Disc: Outlays, net	========== 564,554.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 426,777.01
4190, Outlays, net (disc. and mand.)																				========== 564,554.68

Memo Entries

5000	1610	D	B					X	U	N		1,180,000.00
5001	1610	D	E						U	N		1,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 553,111.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,721,993.44

1050, Unob Bal: Unobligated balance (total) ========== 1,721,993.44

1102, BA: Disc: Appropriation (trust fund) 426,777.01

1160, BA: Disc: Appropriation (total) ========== 426,777.01

1900, Budget authority total (disc. and mand.) ========== 426,777.01

1930, Total budgetary resources avail (disc. and mand.) ========== 2,148,770.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,595,658.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 25,220.20

3020, Obligated balance, start of year (net) ========= 25,220.20

3030, Ob Bal: Obligations incurred: Unexpired accounts 553,111.70

3040, Ob Bal: Outlays (gross) -564,554.68

3090, Ob Bal: EOY: Unpaid obligations (gross) 13,777.22

3100, Obligated balance, end of year (net) ========= 13,777.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 426,777.01
4010, Disc: Outlays from new authority	438,098.94
4011, Disc: Outlays from balances	126,455.74
4020, Disc: Total outlays, gross	========== 564,554.68
4070, Disc: Budget authority, net	========== 426,777.01
4080, Disc: Outlays, net	========== 564,554.68
4180, Budget authority, net (disc. and mand.)	========== 426,777.01
4190, Outlays, net (disc. and mand.)	========== 564,554.68

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,180,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	1,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X		U			N		N	54,999.98
Budgetary Resources																				
1000	4127	C	B					DISC				X		U			N	7		-183,185,703.22
1000	4201	D	B											U			N	7		1,650,623,036.50
1000	4394	C	B					DISC				X		U			N	7		-1,467,437,333.28
	Sub-Total, 1000																			**0.00**
1102	4114	D	E	P				DISC				X		U			N	7		364,461,001.48
1102	4127	C	B					DISC				X		U			N	7		183,185,703.22
1102	4127	C	E					DISC				X		U			N	7		-255,368,494.22
1102	4129	C	E	P				DISC				X		U			N	7		-159,138,429.83
1102	4394	C	B					DISC				X		U			N	7		1,467,437,333.28
1102	4394	C	E					DISC				X		U			N	7		-1,600,522,113.95
	Sub-Total, 1102																			**54,999.98**
1160, BA: Disc: Appropriation (total)																				========= 54,999.98
1900, Budget authority total (disc. and mand.)																				========= 54,999.98
1930, Total budgetary resources avail (disc. and mand.)																				========= 54,999.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X		U			N		N	54,999.98
3040	4902	C	E					DISC	BAL			X		U			N		N	-54,999.98
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 54,999.98
4011	4902	C	E					DISC	BAL			X		U			N		N	54,999.98
4020, Disc: Total outlays, gross																				========= 54,999.98
4070, Disc: Budget authority, net																				========= 54,999.98
4080, Disc: Outlays, net																				========= 54,999.98
4180, Budget authority, net (disc. and mand.)																				========= 54,999.98
4190, Outlays, net (disc. and mand.)																				========= 54,999.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			1,500,364,328.18
5001	1610	D	E												U		N			1,860,876,035.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 54,999.98

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 54,999.98

1160, BA: Disc: Appropriation (total) ========= 54,999.98

1900, Budget authority total (disc. and mand.) ========= 54,999.98

1930, Total budgetary resources avail (disc. and mand.) ========= 54,999.98

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 54,999.98

3040, Ob Bal: Outlays (gross) -54,999.98

BA & O, Net

4000, Disc: Budget authority, gross ========= 54,999.98

4011, Disc: Outlays from balances 54,999.98

4020, Disc: Total outlays, gross ========= 54,999.98

4070, Disc: Budget authority, net ========= 54,999.98

4080, Disc: Outlays, net ========= 54,999.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========= 54,999.98
4190, Outlays, net (disc. and mand.)																			========= 54,999.98

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,500,364,328.18
5001, Memo: Invest, EOY: Fed securities: Par value	1,860,876,035.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Payment of Claims
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	33,192,976.00
Budgetary Resources																				
1202	4128	D	E	P				MAND				X		U			N	7		33,192,976.00
1260, BA: Mand: Appropriations (total)																				========== 33,192,976.00
1900, Budget authority total (disc. and mand.)																				========== 33,192,976.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,192,976.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	33,192,976.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-33,192,976.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 33,192,976.00
4100	4902	C	E					MAND	NEW			X		U			N		N	33,192,976.00
4110	4902	C	E					MAND	NEW			X		U			N		N	33,192,976.00
4160, Mand: Budget authority, net																				========== 33,192,976.00
4170, Mand: Outlays, net																				========== 33,192,976.00
4180, Budget authority, net (disc. and mand.)																				========== 33,192,976.00
4190, Outlays, net (disc. and mand.)																				========== 33,192,976.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	7		-398,333,622.05
0900	4801	C	E									X			U		N	7		409,841,917.89
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-6,648,167.05
0900	4802	C	E					MAND	NEW			X			U		N	7	N	28,000,000.00
0900	4901	C	B									X			U		N	7		-91,829,494.47
0900	4901	C	E									X			U		N	7		82,483,732.59
0900	4902	C	E					MAND	BAL			X			U		N		N	230,533,484.11
0900	4902	D	E					MAND	NEW			X			U		N		N	-73,976,190.25
	Sub-Total, 0900																			**180,071,660.77**

Budgetary Resources

1000	4126	D	B	P				MAND				X			U		N	7		170,005,810.26
1000	4201	D	B												U		N	7		420,510,986.30
1000	4801	C	B									X			U		N	7		-398,333,622.05
1000	4802	C	B					MAND	NEW			X			U		N	7	N	-6,648,167.05
1000	4901	C	B									X			U		N	7		-91,829,494.47
	Sub-Total, 1000																			**93,705,512.99**
1021	4871	D	E									X			U		N			108,890,252.17
1050, Unob Bal: Unobligated balance (total)																				========== 202,595,765.16
1202	4126	D	B	P				MAND				X			U		N	7		-170,005,810.26
1202	4126	D	E	P				MAND				X			U		N	7		220,493,104.26
1202	4128	D	E	P				MAND				X			U		N	7		100,000,000.00
	Sub-Total, 1202																			**150,487,294.00**
1260, BA: Mand: Appropriations (total)																				========== 150,487,294.00
1900, Budget authority total (disc. and mand.)																				========== 150,487,294.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 353,083,059.16
1941	4450	C	E												U		N	7		6,314,787.17
1941	4610	C	E		A										U		N	7		166,696,611.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 1941																			**173,011,398.39**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		398,333,622.05
3000	4901	C	B									X			U		N	7		91,829,494.47
	Sub-Total, 3000																			**490,163,116.52**
3020, Obligated balance, start of year (net)																				========== 490,163,116.52
3030	4801	C	B									X			U		N	7		-398,333,622.05
3030	4801	C	E									X			U		N	7		409,841,917.89
3030	4802	C	B					MAND	NEW			X			U		N	7	N	-6,648,167.05
3030	4802	C	E					MAND	NEW			X			U		N	7	N	28,000,000.00
3030	4901	C	B									X			U		N	7		-91,829,494.47
3030	4901	C	E									X			U		N	7		82,483,732.59
3030	4902	C	E					MAND	BAL			X			U		N		N	230,533,484.11
3030	4902	D	E					MAND	NEW			X			U		N		N	-73,976,190.25
	Sub-Total, 3030																			**180,071,660.77**
3040	4802	C	B					MAND	NEW			X			U		N	7	N	6,648,167.05
3040	4802	C	E					MAND	NEW			X			U		N	7	N	-28,000,000.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-230,533,484.11
3040	4902	D	E					MAND	NEW			X			U		N		N	73,976,190.25
	Sub-Total, 3040																			**-177,909,126.81**
3080	4871	D	E									X			U		N			-108,890,252.17
3090	4801	C	E												U		N	7		409,841,917.89
3090	4871	D	E												U		N			-108,890,252.17
3090	4901	C	E												U		N	7		82,483,732.59
	Sub-Total, 3090																			**383,435,398.31**
3100, Obligated balance, end of year (net)																				========== 383,435,398.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 150,487,294.00
4100	4802	C	B					MAND	NEW			X			U		N	7	N	-6,648,167.05
4100	4802	C	E					MAND	NEW			X			U		N	7	N	28,000,000.00
4100	4902	D	E					MAND	NEW			X			U		N		N	-73,976,190.25
Sub-Total, 4100																				**-52,624,357.30**
4101	4902	C	E					MAND	BAL			X			U		N		N	230,533,484.11
4110	4802	C	B					MAND	NEW			X			U		N	7	N	-6,648,167.05
4110	4802	C	E					MAND	NEW			X			U		N	7	N	28,000,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	230,533,484.11
4110	4902	D	E					MAND	NEW			X			U		N		N	-73,976,190.25
Sub-Total, 4110																				**177,909,126.81**
4160, Mand: Budget authority, net																				========== 150,487,294.00
4170, Mand: Outlays, net																				========== 177,909,126.81
4180, Budget authority, net (disc. and mand.)																				========== 150,487,294.00
4190, Outlays, net (disc. and mand.)																				========== 177,909,126.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 213,264,636.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 93,705,512.99

1021, Unob Bal: Recov of prior year unpaid obligations 108,890,252.17

1050, Unob Bal: Unobligated balance (total) ========== 202,595,765.16

1202, BA: Mand: Appropriation (trust fund) 183,680,270.00

1260, BA: Mand: Appropriations (total) ========== 183,680,270.00

1900, Budget authority total (disc. and mand.) ========== 183,680,270.00

1930, Total budgetary resources avail (disc. and mand.) ========== 386,276,035.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 173,011,398.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	490,163,116.52
3020, Obligated balance, start of year (net)	========== 490,163,116.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	213,264,636.77
3040, Ob Bal: Outlays (gross)	-211,102,102.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,890,252.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	383,435,398.31
3100, Obligated balance, end of year (net)	========== 383,435,398.31

BA & O, Net

4090, Mand: Budget authority, gross	========== 183,680,270.00
4100, Mand: Outlays from new authority	-19,431,381.30
4101, Mand: Outlays from balances	230,533,484.11
4110, Mand: Total outlays, gross	211,102,102.81
4160, Mand: Budget authority, net	========== 183,680,270.00
4170, Mand: Outlays, net	========== 211,102,102.81
4180, Budget authority, net (disc. and mand.)	========== 183,680,270.00
4190, Outlays, net (disc. and mand.)	========== 211,102,102.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Surcharge Collections, Sales of Commissary Stores
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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	8		68,088.14
1050, Unob Bal: Unobligated balance (total)																				========= 68,088.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 68,088.14
1941	4620	C	E		A										U		N	8		68,088.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4901	C	B									X		U			N	8		-1,588,685.76
0900	4901	C	E									X		U			N	8		1,596,473.71
0900	4902	C	E					DISC	NEW			X		U			N		N	5,503,196.02
Sub-Total, 0900																				**5,510,983.97**

Budgetary Resources

1000	4201	D	B											U			N	8		456,809.89
1000	4251	D	B			F		DISC				X		U			N	8		1,131,875.87
1000	4901	C	B									X		U			N	8		-1,588,685.76
Sub-Total, 1000																				**0.00**
1700	4252	D	E			F		DISC				X		U			N			5,817,135.46
1701	4251	D	B			F		DISC				X		U			N	8		-1,131,875.87
1701	4251	D	E			F		DISC				X		U			N	8		825,724.38
Sub-Total, 1701																				**-306,151.49**
1750, BA: Disc: Spending auth: Total																				========== 5,510,983.97
1900, Budget authority total (disc. and mand.)																				========== 5,510,983.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,510,983.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	8		1,588,685.76
3010	4251	D	B			F		DISC				X			U		N	8		-1,131,875.87
3020, Obligated balance, start of year (net)																				========== 456,809.89
3030	4901	C	B									X			U		N	8		-1,588,685.76
3030	4901	C	E									X			U		N	8		1,596,473.71
3030	4902	C	E					DISC	NEW			X			U		N		N	5,503,196.02
Sub-Total, 3030																				**5,510,983.97**
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,503,196.02
3050	4251	D	B			F		DISC				X			U		N	8		1,131,875.87
3050	4251	D	E			F		DISC				X			U		N	8		-825,724.38
Sub-Total, 3050																				**306,151.49**
3090	4901	C	E												U		N	8		1,596,473.71
3091	4251	D	E			F		DISC							U		N	8		-825,724.38
3100, Obligated balance, end of year (net)																				========== 770,749.33
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,510,983.97
4010	4902	C	E					DISC	NEW			X			U		N		N	5,503,196.02
4020, Disc: Total outlays, gross																				========== 5,503,196.02
4030	4252	D	E			F		DISC				X			U		N			-5,817,135.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,817,135.46
4050	4251	D	B			F		DISC				X			U		N	8		1,131,875.87
4050	4251	D	E			F		DISC				X			U		N	8		-825,724.38
Sub-Total, 4050																				**306,151.49**
4060, Disc: Additional offsets against BA only (total)																				========== 306,151.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== -313,939.44
4190, Outlays, net (disc. and mand.)																				========== -313,939.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 5,510,983.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 68,088.14

1050, Unob Bal: Unobligated balance (total) ========= 68,088.14

1700, BA: Disc: Spending auth: Collected 5,817,135.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -306,151.49

1750, BA: Disc: Spending auth: Total ========== 5,510,983.97

1900, Budget authority total (disc. and mand.) ========== 5,510,983.97

1930, Total budgetary resources avail (disc. and mand.) ========== 5,579,072.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 68,088.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,588,685.76
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,131,875.87
3020, Obligated balance, start of year (net)	========== 456,809.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,510,983.97
3040, Ob Bal: Outlays (gross)	-5,503,196.02
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	306,151.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,596,473.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-825,724.38
3100, Obligated balance, end of year (net)	========== 770,749.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,510,983.97
4010, Disc: Outlays from new authority	5,503,196.02
4020, Disc: Total outlays, gross	========== 5,503,196.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,817,135.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,817,135.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	306,151.49
4060, Disc: Additional offsets against BA only (total)	========== 306,151.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== -313,939.44
4190, Outlays, net (disc. and mand.)																				========== -313,939.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		4,311,942.26
0900	4901	C	E									X		U		Y	1		1,923,418.16
0900	4902	C	E					DISC				X		U		Y		N	12,104,128.76
Sub-Total, 0900																			**18,339,489.18**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		20,229,410.00
1160, BA: Disc: Appropriation (total)																			========== 20,229,410.00
1900, Budget authority total (disc. and mand.)																			========== 20,229,410.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,229,410.00
1940	4450	C	E											U		Y	1		-0.90
1940	4610	C	E		A									U		Y	1		-666,699.01
1940	4700	C	E		A									U		Y	1		-1,223,220.91
Sub-Total, 1940																			**-1,889,920.82**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		4,311,942.26
3030	4901	C	E									X		U		Y	1		1,923,418.16
3030	4902	C	E					DISC				X		U		Y		N	12,104,128.76
Sub-Total, 3030																			**18,339,489.18**
3040	4902	C	E					DISC				X		U		Y		N	-12,104,128.76
3090	4801	C	E											U		Y	1		4,311,942.26
3090	4901	C	E											U		Y	1		1,923,418.16
Sub-Total, 3090																			**6,235,360.42**
3100, Obligated balance, end of year (net)																			========== 6,235,360.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 20,229,410.00
4010	4902	C	E					DISC				X		U			Y		N	12,104,128.76
4020, Disc: Total outlays, gross																				========== 12,104,128.76
4070, Disc: Budget authority, net																				========== 20,229,410.00
4080, Disc: Outlays, net																				========== 12,104,128.76
4180, Budget authority, net (disc. and mand.)																				========== 20,229,410.00
4190, Outlays, net (disc. and mand.)																				========== 12,104,128.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		94,132.00
3000	4801	C	B									X			E		N	1		10,405,752.92
3000	4901	C	B									X			E		N	1		2,739,017.99
Sub-Total, 3000																				**13,238,902.91**
3010	4221	D	B			F		DISC				X			E		N	1		-94,132.00
3010	4251	D	B			F		DISC				X			E		N	1		-115,868.00
Sub-Total, 3010																				**-210,000.00**
3020, Obligated balance, start of year (net)																				**==========**
																				13,028,902.91
3031	4801	C	B									X			E		N	1		-94,132.00
3031	4801	C	B									X			E		N	1		-10,405,752.92
3031	4801	C	E									X			E		N	1		84,986.00
3031	4801	C	E									X			E		N	1		3,342,679.81
3031	4881	C	E									X			E		N			13,112.33
3031	4901	C	B									X			E		N	1		-2,739,017.99
3031	4901	C	E									X			E		N	1		752,180.43
3031	4902	C	E					DISC				X			E		N		N	9,146.00
3031	4902	C	E					DISC				X			E		N		N	9,049,910.67
3031	4981	C	E									X			E		N			623.21
3031	4982	C	E					DISC				X			E		N		N	124,061.25
Sub-Total, 3031																				**137,796.79**
3040	4902	C	E					DISC				X			E		N		N	-9,146.00
3040	4902	C	E					DISC				X			E		N		N	-9,049,910.67
3040	4982	C	E					DISC				X			E		N		N	-124,061.25
Sub-Total, 3040																				**-9,183,117.92**
3051	4221	D	B			F		DISC				X			E		N	1		94,132.00
3051	4221	D	E			F		DISC				X			E		N	1		-84,986.00
3051	4251	D	B			F		DISC				X			E		N	1		115,868.00
Sub-Total, 3051																				**125,014.00**
3081	4871	D	E									X			E		N			-17,436.93
3081	4971	D	E									X			E		N			-120,555.47
Sub-Total, 3081																				**-137,992.40**
3090	4801	C	E												E		N	1		84,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												E		N	1		3,342,679.81
3090	4871	D	E												E		N			-17,436.93
3090	4881	C	E												E		N			13,112.33
3090	4901	C	E												E		N	1		752,180.43
3090	4971	D	E												E		N			-120,555.47
3090	4981	C	E												E		N			623.21
	Sub-Total, 3090																			**4,055,589.38**
3091	4221	D	E			F		DISC							E		N	1		-84,986.00
3100, Obligated balance, end of year (net)																				========== 3,970,603.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,146.00
4011	4902	C	E					DISC				X			E		N		N	9,049,910.67
4011	4982	C	E					DISC				X			E		N		N	124,061.25
	Sub-Total, 4011																			**9,183,117.92**
4020, Disc: Total outlays, gross																				========== 9,183,117.92
4030	4252	D	E			F		DISC				X			E		N			-125,014.00
4030	4972	D	E			F		DISC				X			E		N			-4,520.89
	Sub-Total, 4030																			**-129,534.89**
4033	4972	D	E			X		DISC				X			E		N			-36,252.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -165,787.46
4052	4252	D	E			F		DISC				X			E		N			125,014.00
4052	4972	D	E			F		DISC				X			E		N			4,520.89
4052	4972	D	E			X		DISC				X			E		N			36,252.57
	Sub-Total, 4052																			**165,787.46**
4060, Disc: Additional offsets against BA only (total)																				========== 165,787.46
4080, Disc: Outlays, net																				========== 9,017,330.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 9,017,330.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		6,215,354.20
3000	4901	C	B									X		E			N	1		981,213.82
Sub-Total, 3000																				**7,196,568.02**
3020, Obligated balance, start of year (net)																				========== 7,196,568.02
3031	4801	C	B									X		E			N	1		-6,215,354.20
3031	4801	C	E									X		E			N	1		4,505,632.81
3031	4802	C	B					DISC				X		E			N	1	N	-14,498.21
3031	4802	C	E					DISC				X		E			N	1	N	14,498.21
3031	4881	C	E									X		E			N			443,785.98
3031	4901	C	B									X		E			N	1		-981,213.82
3031	4901	C	E									X		E			N	1		472,765.33
3031	4902	C	E					DISC				X		E			N		N	2,218,169.88
Sub-Total, 3031																				**443,785.98**
3040	4802	C	B					DISC				X		E			N	1	N	14,498.21
3040	4802	C	E					DISC				X		E			N	1	N	-14,498.21
3040	4902	C	E					DISC				X		E			N		N	-2,218,169.88
Sub-Total, 3040																				**-2,218,169.88**
3081	4871	D	E									X		E			N			-1,028,994.12
3090	4801	C	E											E			N	1		4,505,632.81
3090	4871	D	E											E			N			-1,028,994.12
3090	4881	C	E											E			N			443,785.98
3090	4901	C	E											E			N	1		472,765.33
Sub-Total, 3090																				**4,393,190.00**
3100, Obligated balance, end of year (net)																				========== 4,393,190.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-14,498.21
4011	4802	C	E					DISC				X			E		N	1	N	14,498.21
4011	4902	C	E					DISC				X			E		N		N	2,218,169.88
	Sub-Total, 4011																			**2,218,169.88**
4020, Disc: Total outlays, gross																				========== 2,218,169.88
4080, Disc: Outlays, net																				========== 2,218,169.88
4190, Outlays, net (disc. and mand.)																				========== 2,218,169.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		22,401.05
3000	4801	C	B									X			E		N	1		3,666,893.37
3000	4901	C	B									X			E		N	1		720,443.98
Sub-Total, 3000																				**4,409,738.40**
3010	4221	D	B			F		DISC				X			E		N	1		-22,401.05
3020, Obligated balance, start of year (net)																				========== 4,387,337.35
3031	4801	C	B									X			E		N	1		-22,401.05
3031	4801	C	B									X			E		N	1		-3,666,893.37
3031	4801	C	E									X			E		N	1		22,401.05
3031	4801	C	E									X			E		N	1		3,538,454.96
3031	4901	C	B									X			E		N	1		-720,443.98
3031	4901	C	E									X			E		N	1		575,411.71
3031	4902	C	E					DISC				X			E		N		N	273,470.68
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-273,470.68
3051	4221	D	B			F		DISC				X			E		N	1		22,401.05
3051	4221	D	E			F		DISC				X			E		N	1		-22,401.05
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-525,120.00
3090	4801	C	E												E		N	1		22,401.05
3090	4801	C	E												E		N	1		3,538,454.96
3090	4871	D	E												E		N			-525,120.00
3090	4901	C	E												E		N	1		575,411.71
Sub-Total, 3090																				**3,611,147.72**
3091	4221	D	E			F		DISC							E		N	1		-22,401.05
3100, Obligated balance, end of year (net)																				========== 3,588,746.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	273,470.68
4020, Disc: Total outlays, gross																				========== 273,470.68
4080, Disc: Outlays, net																				========== 273,470.68
4190, Outlays, net (disc. and mand.)																				========== 273,470.68

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		694,513.65
3000	4901	C	B									X			E		N	1		138,798.98
Sub-Total, 3000																				**833,312.63**
3020, Obligated balance, start of year (net)																				========== 833,312.63
3031	4801	C	B									X			E		N	1		-694,513.65
3031	4801	C	E									X			E		N	1		443,216.60
3031	4881	C	E									X			E		N			235,865.00
3031	4901	C	B									X			E		N	1		-138,798.98
3031	4901	C	E									X			E		N	1		135,131.96
3031	4902	C	E					DISC				X			E		N		N	254,964.07
Sub-Total, 3031																				**235,865.00**
3040	4902	C	E					DISC				X			E		N		N	-254,964.07
3090	4801	C	E												E		N	1		443,216.60
3090	4881	C	E												E		N			235,865.00
3090	4901	C	E												E		N	1		135,131.96
Sub-Total, 3090																				**814,213.56**
3100, Obligated balance, end of year (net)																				========== 814,213.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	254,964.07
4020, Disc: Total outlays, gross																				========== 254,964.07
4080, Disc: Outlays, net																				========== 254,964.07
4190, Outlays, net (disc. and mand.)																				========== 254,964.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		27,807.66
3000	4901	C	B									X			E		N	1		5,996.23
Sub-Total, 3000																				**33,803.89**
3020, Obligated balance, start of year (net)																				**=========**
																				33,803.89
3031	4801	C	B									X			E		N	1		-27,807.66
3031	4801	D	E									X			E		N	1		-172,051.46
3031	4881	C	E									X			E		N			200,000.00
3031	4901	C	B									X			E		N	1		-5,996.23
3031	4901	C	E									X			E		N	1		5,855.35
3031	4902	C	E					DISC				X			E		N		N	200,000.00
Sub-Total, 3031																				**200,000.00**
3040	4902	C	E					DISC				X			E		N		N	-200,000.00
3081	4871	D	E									X			E		N			-1,201.71
3090	4801	D	E												E		N	1		-172,051.46
3090	4871	D	E												E		N			-1,201.71
3090	4881	C	E												E		N			200,000.00
3090	4901	C	E												E		N	1		5,855.35
Sub-Total, 3090																				**32,602.18**
3100, Obligated balance, end of year (net)																				**=========**
																				32,602.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	200,000.00
4020, Disc: Total outlays, gross																				========== 200,000.00
4080, Disc: Outlays, net																				========== 200,000.00
4190, Outlays, net (disc. and mand.)																				========== 200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 18,339,489.18

Budgetary Resources

1100, BA: Disc: Appropriation 20,229,410.00

1160, BA: Disc: Appropriation (total) ========== 20,229,410.00

1900, Budget authority total (disc. and mand.) ========== 20,229,410.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,229,410.00

1940, Unob Bal: Memo: Unob bal expiring -1,889,920.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 25,712,325.85

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -232,401.05

3020, Obligated balance, start of year (net) ========== 25,479,924.80

3030, Ob Bal: Obligations incurred: Unexpired accounts 18,339,489.18

3031, Ob Bal: Obligations incurred: Expired accounts 1,017,447.77

3040, Ob Bal: Outlays (gross) -24,233,851.31

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 125,014.00

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,693,308.23

3090, Ob Bal: EOY: Unpaid obligations (gross) 19,142,103.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-107,387.05
3100, Obligated balance, end of year (net)																				========== 19,034,716.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,229,410.00
4010, Disc: Outlays from new authority	12,104,128.76
4011, Disc: Outlays from balances	12,129,722.55
4020, Disc: Total outlays, gross	========== 24,233,851.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-129,534.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,252.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -165,787.46
4052, Disc: Offset, BA: Collection cred to expired accts	165,787.46
4060, Disc: Additional offsets against BA only (total)	========== 165,787.46
4070, Disc: Budget authority, net	========== 20,229,410.00
4080, Disc: Outlays, net	========== 24,068,063.85
4180, Budget authority, net (disc. and mand.)	========== 20,229,410.00
4190, Outlays, net (disc. and mand.)	========== 24,068,063.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-1,101,230.00
0900	4801	C	B									X			U		N	1		-22,848,573.96
0900	4801	C	B									X			U		N	1		-406,499,121.59
0900	4801	C	E									X			U		N	1		21,797,469.44
0900	4801	C	E									X			U		N	1		558,629.77
0900	4801	C	E									X			U		N	1		284,901,533.19
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-168,254.85
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-210,965.17
0900	4802	C	E					DISC	BAL			X			U		N	1	N	210,965.17
0900	4802	C	E					DISC	BAL			X			U		N	1	N	168,254.85
0900	4881	C	E									X			U		N			263,265.49
0900	4901	C	B									X			U		N	1		-40,848,345.25
0900	4901	C	B									X			U		N	1		-1,290,280.72
0900	4901	C	E									X			U		N	1		46,655,504.59
0900	4901	C	E									X			U		N	1		1,194,995.64
0900	4902	C	E					DISC	BAL			X			U		N		N	542,600.23
0900	4902	C	E					DISC	BAL			X			U		N		N	1,146,389.60
0900	4902	C	E					DISC	BAL			X			U		N		N	176,116,077.35
0900	4902	C	E					DISC	NEW			X			U		N		N	26,967,302.28
0900	4981	D	E									X			U		N			-2.30
0900	4982	C	E					DISC	BAL			X			U		N		N	231,449.18
0900	4982	C	E					DISC	BAL			X			U		N		N	3,131.00
Sub-Total, 0900																				**87,790,793.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		550,079,596.45
1000	4221	D	B			F		DISC				X			U		N	1		568,230.00
1000	4222	D	B			X		DISC				X			U		N	1		533,000.00
1000	4801	C	B									X			U		N	1		-1,101,230.00
1000	4801	C	B									X			U		N	1		-22,848,573.96
1000	4801	C	B									X			U		N	1		-406,499,121.59
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-168,254.85
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-210,965.17
1000	4901	C	B									X			U		N	1		-40,848,345.25
1000	4901	C	B									X			U		N	1		-1,290,280.72
Sub-Total, 1000																				**78,214,054.91**
1021	4871	D	E									X			U		N			5,882,521.71
1021	4971	D	E									X			U		N			293,921.80
Sub-Total, 1021																				**6,176,443.51**
1050, Unob Bal: Unobligated balance (total)																				========== 84,390,498.42
1100	4119	D	E	P				DISC				X		X	U		N	1		143,685,130.00
1160, BA: Disc: Appropriation (total)																				========== 143,685,130.00
1700	4222	D	B			X		DISC				X			U		N	1		-533,000.00
1700	4222	D	E			X		DISC				X			U		N	1		533,000.00
1700	4252	D	E			F		DISC				X			U		N			545,731.23
1700	4972	D	E			F		DISC				X			U		N			345.49
1700	4972	D	E			X		DISC				X			U		N			159,978.83
Sub-Total, 1700																				**706,055.55**
1701	4221	D	B			F		DISC				X			U		N	1		-568,230.00
1701	4221	D	E			F		DISC				X			U		N	1		22,498.77
Sub-Total, 1701																				**-545,731.23**
1750, BA: Disc: Spending auth: Total																				========== 160,324.32
1900, Budget authority total (disc. and mand.)																				========== 143,845,454.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 228,235,952.74
1941	4450	C	E											U		N	1		55,436,333.18
1941	4510	C	E		A									U		N	1		20,791,666.00
1941	4610	C	E		A									U		N	1		47,775,486.02
1941	4700	C	E		A									U		N	1		16,441,673.60
Sub-Total, 1941																			**140,445,158.80**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,101,230.00
3000	4801	C	B									X		U		N	1		22,848,573.96
3000	4801	C	B									X		U		N	1		406,499,121.59
3000	4901	C	B									X		U		N	1		40,848,345.25
3000	4901	C	B									X		U		N	1		1,290,280.72
Sub-Total, 3000																			**472,587,551.52**
3010	4221	D	B			F		DISC				X		U		N	1		-568,230.00
3020, Obligated balance, start of year (net)																			========== 472,019,321.52
3030	4801	C	B									X		U		N	1		-1,101,230.00
3030	4801	C	B									X		U		N	1		-22,848,573.96
3030	4801	C	B									X		U		N	1		-406,499,121.59
3030	4801	C	E									X		U		N	1		21,797,469.44
3030	4801	C	E									X		U		N	1		558,629.77
3030	4801	C	E									X		U		N	1		284,901,533.19
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-168,254.85
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-210,965.17
3030	4802	C	E					DISC	BAL			X		U		N	1	N	210,965.17
3030	4802	C	E					DISC	BAL			X		U		N	1	N	168,254.85
3030	4881	C	E									X		U		N			263,265.49
3030	4901	C	B									X		U		N	1		-40,848,345.25
3030	4901	C	B									X		U		N	1		-1,290,280.72
3030	4901	C	E									X		U		N	1		46,655,504.59
3030	4901	C	E									X		U		N	1		1,194,995.64
3030	4902	C	E					DISC	BAL			X		U		N		N	542,600.23
3030	4902	C	E					DISC	BAL			X		U		N		N	1,146,389.60
3030	4902	C	E					DISC	BAL			X		U		N		N	176,116,077.35
3030	4902	C	E					DISC	NEW			X		U		N		N	26,967,302.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury 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	Auth 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	Amount
3030	4981	D	E									X		U			N			-2.30
3030	4982	C	E					DISC	BAL			X		U			N		N	231,449.18
3030	4982	C	E					DISC	BAL			X		U			N		N	3,131.00
Sub-Total, 3030																				**87,790,793.94**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	168,254.85
3040	4802	C	B					DISC	BAL			X		U			N	1	N	210,965.17
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-210,965.17
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-168,254.85
3040	4902	C	E					DISC	BAL			X		U			N		N	-542,600.23
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,146,389.60
3040	4902	C	E					DISC	BAL			X		U			N		N	-176,116,077.35
3040	4902	C	E					DISC	NEW			X		U			N		N	-26,967,302.28
3040	4982	C	E					DISC	BAL			X		U			N		N	-231,449.18
3040	4982	C	E					DISC	BAL			X		U			N		N	-3,131.00
Sub-Total, 3040																				**-205,006,949.64**
3050	4221	D	B			F		DISC				X		U			N	1		568,230.00
3050	4221	D	E			F		DISC				X		U			N	1		-22,498.77
Sub-Total, 3050																				**545,731.23**
3080	4871	D	E									X		U			N			-5,882,521.71
3080	4971	D	E									X		U			N			-293,921.80
Sub-Total, 3080																				**-6,176,443.51**
3090	4801	C	E											U			N	1		21,797,469.44
3090	4801	C	E											U			N	1		558,629.77
3090	4801	C	E											U			N	1		284,901,533.19
3090	4871	D	E											U			N			-5,882,521.71
3090	4881	C	E											U			N			263,265.49
3090	4901	C	E											U			N	1		46,655,504.59
3090	4901	C	E											U			N	1		1,194,995.64
3090	4971	D	E											U			N			-293,921.80
3090	4981	D	E											U			N			-2.30
Sub-Total, 3090																				**349,194,952.31**
3091	4221	D	E			F		DISC						U			N	1		-22,498.77
3100, Obligated balance, end of year (net)																				========== 349,172,453.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 143,845,454.32
4010	4902	C	E					DISC	NEW			X		U		N		N	26,967,302.28
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-168,254.85
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-210,965.17
4011	4802	C	E					DISC	BAL			X		U		N	1	N	210,965.17
4011	4802	C	E					DISC	BAL			X		U		N	1	N	168,254.85
4011	4902	C	E					DISC	BAL			X		U		N		N	542,600.23
4011	4902	C	E					DISC	BAL			X		U		N		N	1,146,389.60
4011	4902	C	E					DISC	BAL			X		U		N		N	176,116,077.35
4011	4982	C	E					DISC	BAL			X		U		N		N	231,449.18
4011	4982	C	E					DISC	BAL			X		U		N		N	3,131.00
Sub-Total, 4011																			**178,039,647.36**
4020, Disc: Total outlays, gross																			========== 205,006,949.64
4030	4252	D	E			F		DISC				X		U		N			-545,731.23
4030	4972	D	E			F		DISC				X		U		N			-345.49
Sub-Total, 4030																			**-546,076.72**
4033	4222	D	B			X		DISC				X		U		N	1		533,000.00
4033	4222	D	E			X		DISC				X		U		N	1		-533,000.00
4033	4972	D	E			X		DISC				X		U		N			-159,978.83
Sub-Total, 4033																			**-159,978.83**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -706,055.55
4050	4221	D	B			F		DISC				X		U		N	1		568,230.00
4050	4221	D	E			F		DISC				X		U		N	1		-22,498.77
Sub-Total, 4050																			**545,731.23**
4060, Disc: Additional offsets against BA only (total)																			========== 545,731.23
4070, Disc: Budget authority, net																			========== 143,685,130.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury 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	Auth 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	Amount
4080, Disc: Outlays, net																				========== 204,300,894.09
4180, Budget authority, net (disc. and mand.)																				========== 143,685,130.00
4190, Outlays, net (disc. and mand.)																				========== 204,300,894.09

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /10-0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,268,680.00
3020, Obligated balance, start of year (net)																				========== 1,268,680.00
3031	4801	C	B									X			E		N	1		-1,268,680.00
3031	4801	C	E									X			E		N	1		1,268,680.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,268,680.00
3100, Obligated balance, end of year (net)																				========== 1,268,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 87,790,793.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 78,214,054.91

1021, Unob Bal: Recov of prior year unpaid obligations 6,176,443.51

1050, Unob Bal: Unobligated balance (total) ========== 84,390,498.42

1100, BA: Disc: Appropriation 143,685,130.00

1160, BA: Disc: Appropriation (total) ========== 143,685,130.00

1700, BA: Disc: Spending auth: Collected 706,055.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -545,731.23

1750, BA: Disc: Spending auth: Total ========== 160,324.32

1900, Budget authority total (disc. and mand.) ========== 143,845,454.32

1930, Total budgetary resources avail (disc. and mand.) ========== 228,235,952.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 140,445,158.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	473,856,231.52
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-568,230.00
3020, Obligated balance, start of year (net)	========== 473,288,001.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	87,790,793.94
3040, Ob Bal: Outlays (gross)	-205,006,949.64
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	545,731.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,176,443.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	350,463,632.31
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,498.77
3100, Obligated balance, end of year (net)	========== 350,441,133.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 143,845,454.32
4010, Disc: Outlays from new authority	26,967,302.28
4011, Disc: Outlays from balances	178,039,647.36
4020, Disc: Total outlays, gross	========== 205,006,949.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-546,076.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-159,978.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -706,055.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				545,731.23
4060, Disc: Additional offsets against BA only (total)																				========== 545,731.23
4070, Disc: Budget authority, net																				========== 143,685,130.00
4080, Disc: Outlays, net																				========== 204,300,894.09
4180, Budget authority, net (disc. and mand.)																				========== 143,685,130.00
4190, Outlays, net (disc. and mand.)																				========== 204,300,894.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-948,184.47
0900	4801	C	E									X			U		N	1		487,171.57
0900	4901	C	B									X			U		N	1		-194,278.00
0900	4901	C	E									X			U		N	1		306,650.80
0900	4902	C	E					DISC	BAL			X			U		N		N	348,640.10
0900	4981	C	E									X			U		N			0.22
	Sub-Total, 0900																			**0.22**

Budgetary Resources

1000	4201	D	B												U		N	1		29,790,780.61
1000	4801	C	B									X			U		N	1		-948,184.47
1000	4901	C	B									X			U		N	1		-194,278.00
	Sub-Total, 1000																			**28,648,318.14**
	1050, Unob Bal: Unobligated balance (total)																			========== 28,648,318.14
	1930, Total budgetary resources avail (disc. and mand.)																			========== 28,648,318.14
1941	4450	C	E												U		N	1		1,415,437.14
1941	4610	C	E		A										U		N	1		1,582,880.78
1941	4700	C	E		A										U		N	1		25,650,000.00
	Sub-Total, 1941																			**28,648,317.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		U			N	1		948,184.47
3000	4901	C	B									X		U			N	1		194,278.00
Sub-Total, 3000																				**1,142,462.47**
3020, Obligated balance, start of year (net)																				**==========**
																				1,142,462.47
3030	4801	C	B									X		U			N	1		-948,184.47
3030	4801	C	E									X		U			N	1		487,171.57
3030	4901	C	B									X		U			N	1		-194,278.00
3030	4901	C	E									X		U			N	1		306,650.80
3030	4902	C	E					DISC	BAL			X		U			N		N	348,640.10
3030	4981	C	E									X		U			N			0.22
Sub-Total, 3030																				**0.22**
3040	4902	C	E					DISC	BAL			X		U			N		N	-348,640.10
3090	4801	C	E											U			N	1		487,171.57
3090	4901	C	E											U			N	1		306,650.80
3090	4981	C	E											U			N			0.22
Sub-Total, 3090																				**793,822.59**
3100, Obligated balance, end of year (net)																				**==========**
																				793,822.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /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	Auth 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	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X		U			N		N	348,640.10
4020, Disc: Total outlays, gross																				========== 348,640.10
4080, Disc: Outlays, net																				========== 348,640.10
4190, Outlays, net (disc. and mand.)																				========== 348,640.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		80,640,643.73
0900	4901	C	E									X			U		N	1		13,999,501.21
0900	4902	C	E					DISC				X			U		N		N	23,121,508.82
	Sub-Total, 0900																			**117,761,653.76**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		235,278,959.00
1160, BA: Disc: Appropriation (total)																				========== 235,278,959.00
1900, Budget authority total (disc. and mand.)																				========== 235,278,959.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 235,278,959.00
1941	4450	C	E												U		N	1		0.03
1941	4510	C	E		A										U		N	1		1.95
1941	4610	C	E		A										U		N	1		18,431,127.09
1941	4700	C	E		A										U		N	1		99,086,176.17
	Sub-Total, 1941																			**117,517,305.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		N	1		80,640,643.73
3030	4901	C	E									X			U		N	1		13,999,501.21
3030	4902	C	E					DISC				X			U		N		N	23,121,508.82
Sub-Total, 3030																				**117,761,653.76**
3040	4902	C	E					DISC				X			U		N		N	-23,121,508.82
3090	4801	C	E												U		N	1		80,640,643.73
3090	4901	C	E												U		N	1		13,999,501.21
Sub-Total, 3090																				**94,640,144.94**
3100, Obligated balance, end of year (net)																				========== 94,640,144.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 235,278,959.00
4010 4902 C E DISC X U N N	23,121,508.82
4020, Disc: Total outlays, gross	========== 23,121,508.82
4070, Disc: Budget authority, net	========== 235,278,959.00
4080, Disc: Outlays, net	========== 23,121,508.82
4180, Budget authority, net (disc. and mand.)	========== 235,278,959.00
4190, Outlays, net (disc. and mand.)	========== 23,121,508.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-359,248,650.62
0900	4801	C	B									X			U		Y	1		-1,000,000.00
0900	4801	C	E									X			U		Y	1		255,372,686.63
0900	4801	C	E									X			U		Y	1		855,997.60
0900	4802	C	B					DISC				X			U		Y	1	N	-13,042,167.15
0900	4802	C	E					DISC				X			U		Y	1	N	10,211,543.57
0900	4881	C	E									X			U		Y			1,284,764.32
0900	4901	C	B									X			U		Y	1		-7,417.86
0900	4901	C	B									X			U		Y	1		-75,887,825.51
0900	4901	C	E									X			U		Y	1		69,734,484.39
0900	4902	C	E					DISC				X			U		Y		N	252,278,291.54
0900	4902	C	E					DISC				X			U		Y		N	151,420.26
0900	4981	C	E									X			U		Y			5,838.44
Sub-Total, 0900																				**140,708,965.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		623,042,848.19
1000	4221	D	B			F		DISC				X			U		Y	1		1,049,582.14
1000	4801	C	B									X			U		Y	1		-359,248,650.62
1000	4801	C	B									X			U		Y	1		-1,000,000.00
1000	4802	C	B					DISC				X			U		Y	1	N	-13,042,167.15
1000	4901	C	B									X			U		Y	1		-7,417.86
1000	4901	C	B									X			U		Y	1		-75,887,825.51
Sub-Total, 1000																				**174,906,369.19**
1021	4871	D	E									X			U		Y			1,766,413.97
1021	4971	D	E									X			U		Y			10,519.78
Sub-Total, 1021																				**1,776,933.75**
1050, Unob Bal: Unobligated balance (total)																				==========
																				176,683,302.94
1700	4252	D	E			F		DISC				X			U		Y			144,002.40
1700	4972	D	E			X		DISC				X			U		Y			83.98
Sub-Total, 1700																				**144,086.38**
1701	4221	D	B			F		DISC				X			U		Y	1		-1,049,582.14
1701	4221	D	E			F		DISC				X			U		Y	1		867,997.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 1701																			**-181,584.54**
1750, BA: Disc: Spending auth: Total																				========== -37,498.16
1900, Budget authority total (disc. and mand.)																				========== -37,498.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 176,645,804.78
1940	4450	C	E												U		Y	1		-16,842,056.27
1940	4510	C	E		A										U		Y	1		-1.00
1940	4610	C	E		A										U		Y	1		-5,613,653.90
1940	4700	C	E		A										U		Y	1		-13,518,710.14
	Sub-Total, 1940																			**-35,974,421.31**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		359,248,650.62
3000	4801	C	B									X			U		Y	1		1,000,000.00
3000	4901	C	B									X			U		Y	1		7,417.86
3000	4901	C	B									X			U		Y	1		75,887,825.51
	Sub-Total, 3000																			**436,143,893.99**
3010	4221	D	B			F		DISC				X			U		Y	1		-1,049,582.14
3020, Obligated balance, start of year (net)																				========== 435,094,311.85
3030	4801	C	B									X			U		Y	1		-359,248,650.62
3030	4801	C	B									X			U		Y	1		-1,000,000.00
3030	4801	C	E									X			U		Y	1		255,372,686.63
3030	4801	C	E									X			U		Y	1		855,997.60
3030	4802	C	B					DISC				X			U		Y	1	N	-13,042,167.15
3030	4802	C	E					DISC				X			U		Y	1	N	10,211,543.57
3030	4881	C	E									X			U		Y			1,284,764.32
3030	4901	C	B									X			U		Y	1		-7,417.86
3030	4901	C	B									X			U		Y	1		-75,887,825.51
3030	4901	C	E									X			U		Y	1		69,734,484.39
3030	4902	C	E					DISC				X			U		Y		N	252,278,291.54
3030	4902	C	E					DISC				X			U		Y		N	151,420.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4981	C	E									X		U		Y			5,838.44
	Sub-Total, 3030																		**140,708,965.61**
3040	4802	C	B					DISC				X		U		Y	1	N	13,042,167.15
3040	4802	C	E					DISC				X		U		Y	1	N	-10,211,543.57
3040	4902	C	E					DISC				X		U		Y		N	-252,278,291.54
3040	4902	C	E					DISC				X		U		Y		N	-151,420.26
	Sub-Total, 3040																		**-249,599,088.22**
3050	4221	D	B			F		DISC				X		U		Y	1		1,049,582.14
3050	4221	D	E			F		DISC				X		U		Y	1		-867,997.60
	Sub-Total, 3050																		**181,584.54**
3080	4871	D	E									X		U		Y			-1,766,413.97
3080	4971	D	E									X		U		Y			-10,519.78
	Sub-Total, 3080																		**-1,776,933.75**
3090	4801	C	E											U		Y	1		255,372,686.63
3090	4801	C	E											U		Y	1		855,997.60
3090	4871	D	E											U		Y			-1,766,413.97
3090	4881	C	E											U		Y			1,284,764.32
3090	4901	C	E											U		Y	1		69,734,484.39
3090	4971	D	E											U		Y			-10,519.78
3090	4981	C	E											U		Y			5,838.44
	Sub-Total, 3090																		**325,476,837.63**
3091	4221	D	E			F		DISC						U		Y	1		-867,997.60
3100, Obligated balance, end of year (net)																			========== 324,608,840.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== -37,498.16
4011	4802	C	B					DISC				X			U		Y	1	N	-13,042,167.15
4011	4802	C	E					DISC				X			U		Y	1	N	10,211,543.57
4011	4902	C	E					DISC				X			U		Y		N	252,278,291.54
4011	4902	C	E					DISC				X			U		Y		N	151,420.26
Sub-Total, 4011																				**249,599,088.22**
4020, Disc: Total outlays, gross																				========== 249,599,088.22
4030	4252	D	E			F		DISC				X			U		Y			-144,002.40
4033	4972	D	E			X		DISC				X			U		Y			-83.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -144,086.38
4050	4221	D	B			F		DISC				X			U		Y	1		1,049,582.14
4050	4221	D	E			F		DISC				X			U		Y	1		-867,997.60
Sub-Total, 4050																				**181,584.54**
4060, Disc: Additional offsets against BA only (total)																				========== 181,584.54
4080, Disc: Outlays, net																				========== 249,455,001.84
4190, Outlays, net (disc. and mand.)																				========== 249,455,001.84

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /11-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,189,613.28
0900	4901	C	E									X			U		Y	1		6,905,862.10
0900	4902	C	E					DISC				X			U		Y		N	55,828,373.85
	Sub-Total, 0900																			**63,923,849.23**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		64,806,035.00
1160, BA: Disc: Appropriation (total)																				========== 64,806,035.00
1900, Budget authority total (disc. and mand.)																				========== 64,806,035.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,806,035.00
1940	4610	C	E		A										U		Y	1		-882,185.77
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,189,613.28
3030	4901	C	E									X			U		Y	1		6,905,862.10
3030	4902	C	E					DISC				X			U		Y		N	55,828,373.85
	Sub-Total, 3030																			**63,923,849.23**
3040	4902	C	E					DISC				X			U		Y		N	-55,828,373.85
3090	4801	C	E												U		Y	1		1,189,613.28
3090	4901	C	E												U		Y	1		6,905,862.10
	Sub-Total, 3090																			**8,095,475.38**
3100, Obligated balance, end of year (net)																				========== 8,095,475.38

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 64,806,035.00
4010	4902	C	E					DISC				X		U			Y		N	55,828,373.85
4020, Disc: Total outlays, gross																				========== 55,828,373.85
4070, Disc: Budget authority, net																				========== 64,806,035.00
4080, Disc: Outlays, net																				========== 55,828,373.85
4180, Budget authority, net (disc. and mand.)																				========== 64,806,035.00
4190, Outlays, net (disc. and mand.)																				========== 55,828,373.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		143,937,856.53
3000	4801	C	B									X			E		N	1		19,156.43
3000	4901	C	B									X			E		N	1		30,495,200.56
Sub-Total, 3000																				**174,452,213.52**
3010	4221	D	B			F		DISC				X			E		N	1		-19,156.43
3020, Obligated balance, start of year (net)																				========== 174,433,057.09
3031	4801	C	B									X			E		N	1		-143,937,856.53
3031	4801	C	B									X			E		N	1		-19,156.43
3031	4801	C	E									X			E		N	1		19,156.43
3031	4801	C	E									X			E		N	1		66,049,935.89
3031	4802	C	B					DISC				X			E		N	1	N	-887,268.03
3031	4802	C	E					DISC				X			E		N	1	N	918,376.45
3031	4881	C	E									X			E		N			82,667.14
3031	4901	C	B									X			E		N	1		-30,495,200.56
3031	4901	C	E									X			E		N	1		14,271,974.44
3031	4902	C	E					DISC				X			E		N		N	94,080,038.34
3031	4981	C	E									X			E		N			10,667.31
Sub-Total, 3031																				**93,334.45**
3040	4802	C	B					DISC				X			E		N	1	N	887,268.03
3040	4802	C	E					DISC				X			E		N	1	N	-918,376.45
3040	4902	C	E					DISC				X			E		N		N	-94,080,038.34
Sub-Total, 3040																				**-94,111,146.76**
3051	4221	D	B			F		DISC				X			E		N	1		19,156.43
3051	4221	D	E			F		DISC				X			E		N	1		-19,156.43
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-594,012.03
3081	4971	D	E									X			E		N			-1,835.99
Sub-Total, 3081																				**-595,848.02**
3090	4801	C	E												E		N	1		19,156.43
3090	4801	C	E												E		N	1		66,049,935.89
3090	4871	D	E												E		N			-594,012.03
3090	4881	C	E												E		N			82,667.14
3090	4901	C	E												E		N	1		14,271,974.44

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
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	Auth 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	Amount
3090	4971	D	E												E		N			-1,835.99
3090	4981	C	E												E		N			10,667.31
	Sub-Total, 3090																			**79,838,553.19**
3091	4221	D	E			F		DISC							E		N	1		-19,156.43
3100, Obligated balance, end of year (net)																				========== 79,819,396.76

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-887,268.03
4011	4802	C	E					DISC				X			E		N	1	N	918,376.45
4011	4902	C	E					DISC				X			E		N		N	94,080,038.34
	Sub-Total, 4011																			**94,111,146.76**
4020, Disc: Total outlays, gross																				========== 94,111,146.76
4080, Disc: Outlays, net																				========== 94,111,146.76
4190, Outlays, net (disc. and mand.)																				========== 94,111,146.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		14,862,014.21
3000	4901	C	B									X			E		N	1		8,559,684.86
Sub-Total, 3000																				**23,421,699.07**
3020, Obligated balance, start of year (net)																				==========
																				23,421,699.07
3031	4801	C	B									X			E		N	1		-14,862,014.21
3031	4801	C	E									X			E		N	1		14,172,642.78
3031	4881	C	E									X			E		N			860,215.22
3031	4901	C	B									X			E		N	1		-8,559,684.86
3031	4901	C	E									X			E		N	1		2,245,726.80
3031	4902	C	E					DISC				X			E		N		N	7,003,329.49
3031	4982	C	E					DISC				X			E		N		N	411,759.96
Sub-Total, 3031																				**1,271,975.18**
3040	4902	C	E					DISC				X			E		N		N	-7,003,329.49
3040	4982	C	E					DISC				X			E		N		N	-411,759.96
Sub-Total, 3040																				**-7,415,089.45**
3081	4871	D	E									X			E		N			-50,215.22
3081	4971	D	E									X			E		N			-568,889.60
Sub-Total, 3081																				**-619,104.82**
3090	4801	C	E												E		N	1		14,172,642.78
3090	4871	D	E												E		N			-50,215.22
3090	4881	C	E												E		N			860,215.22
3090	4901	C	E												E		N	1		2,245,726.80
3090	4971	D	E												E		N			-568,889.60
Sub-Total, 3090																				**16,659,479.98**
3100, Obligated balance, end of year (net)																				==========
																				16,659,479.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	7,003,329.49
4011	4982	C	E					DISC				X			E		N		N	411,759.96
	Sub-Total, 4011																			**7,415,089.45**
4020, Disc: Total outlays, gross																				========== 7,415,089.45
4030	4972	D	E			F		DISC				X			E		N			-10,776.94
4033	4972	D	E			X		DISC				X			E		N			-71,168.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -81,945.77
4052	4972	D	E			F		DISC				X			E		N			10,776.94
4052	4972	D	E			X		DISC				X			E		N			71,168.83
	Sub-Total, 4052																			**81,945.77**
4060, Disc: Additional offsets against BA only (total)																				========= 81,945.77
4080, Disc: Outlays, net																				========== 7,333,143.68
4190, Outlays, net (disc. and mand.)																				========== 7,333,143.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		40,293,765.27
3000	4801	C	B									X			E		N	1		26,811.31
3000	4901	C	B									X			E		N	1		7,501,094.40
Sub-Total, 3000																				**47,821,670.98**
3010	4221	D	B			F		DISC				X			E		N	1		-26,811.31
3020, Obligated balance, start of year (net)																				========== 47,794,859.67
3031	4801	C	B									X			E		N	1		-40,293,765.27
3031	4801	C	B									X			E		N	1		-26,811.31
3031	4801	C	E									X			E		N	1		26,811.31
3031	4801	C	E									X			E		N	1		32,518,704.47
3031	4802	C	B					DISC				X			E		N	1	N	-31,246.05
3031	4802	C	E					DISC				X			E		N	1	N	30,106.59
3031	4901	C	B									X			E		N	1		-7,501,094.40
3031	4901	C	E									X			E		N	1		5,556,968.94
3031	4902	C	E					DISC				X			E		N		N	9,720,325.72
3031	4981	C	E									X			E		N			1,563.17
Sub-Total, 3031																				**1,563.17**
3040	4802	C	B					DISC				X			E		N	1	N	31,246.05
3040	4802	C	E					DISC				X			E		N	1	N	-30,106.59
3040	4902	C	E					DISC				X			E		N		N	-9,720,325.72
Sub-Total, 3040																				**-9,719,186.26**
3051	4221	D	B			F		DISC				X			E		N	1		26,811.31
3051	4221	D	E			F		DISC				X			E		N	1		-26,811.31
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,753,596.07
3090	4801	C	E												E		N	1		26,811.31
3090	4801	C	E												E		N	1		32,518,704.47
3090	4871	D	E												E		N			-1,753,596.07
3090	4901	C	E												E		N	1		5,556,968.94
3090	4981	C	E												E		N			1,563.17
Sub-Total, 3090																				**36,350,451.82**
3091	4221	D	E			F		DISC							E		N	1		-26,811.31

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 36,323,640.51

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-31,246.05
4011	4802	C	E				DISC		X		E		N	1	N	30,106.59
4011	4902	C	E				DISC		X		E		N		N	9,720,325.72
Sub-Total, 4011																**9,719,186.26**
4020, Disc: Total outlays, gross																========== 9,719,186.26
4080, Disc: Outlays, net																========== 9,719,186.26
4190, Outlays, net (disc. and mand.)																========== 9,719,186.26

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Treasury 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	Auth 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	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		2,791,275.32
3000	4901	C	B									X		E			N	1		961,133.32
	Sub-Total, 3000																			**3,752,408.64**
3020, Obligated balance, start of year (net)																				========== 3,752,408.64
3031	4801	C	B									X		E			N	1		-2,791,275.32
3031	4801	C	E									X		E			N	1		3,004,369.47
3031	4901	C	B									X		E			N	1		-961,133.32
3031	4901	C	E									X		E			N	1		698,669.73
3031	4902	C	E					DISC				X		E			N		N	49,369.44
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E			N		N	-49,369.44
3090	4801	C	E											E			N	1		3,004,369.47
3090	4901	C	E											E			N	1		698,669.73
	Sub-Total, 3090																			**3,703,039.20**
3100, Obligated balance, end of year (net)																				========== 3,703,039.20
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	49,369.44
4020, Disc: Total outlays, gross																				========= 49,369.44
4033	4972	D	E			X		DISC				X		E			N			-671.23
4040, Disc: Offsets against gross BA and outlays (total)																				========= -671.23
4052	4972	D	E			X		DISC				X		E			N			671.23
4060, Disc: Additional offsets against BA only (total)																				====== 671.23
4080, Disc: Outlays, net																				========= 48,698.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========= 48,698.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		18,761,648.53
3000	4901	C	B									X			E		N	1		3,227,974.74
Sub-Total, 3000																				**21,989,623.27**
3020, Obligated balance, start of year (net)																				========== 21,989,623.27
3031	4801	C	B									X			E		N	1		-18,761,648.53
3031	4801	C	E									X			E		N	1		16,030,474.13
3031	4802	C	B					DISC				X			E		N	1	N	-15,163.03
3031	4802	C	E					DISC				X			E		N	1	N	15,163.03
3031	4881	C	E									X			E		N			1,500,000.00
3031	4901	C	B									X			E		N	1		-3,227,974.74
3031	4901	C	E									X			E		N	1		2,961,244.82
3031	4902	C	E					DISC				X			E		N		N	2,997,904.32
3031	4981	C	E									X			E		N			2,310.28
Sub-Total, 3031																				**1,502,310.28**
3040	4802	C	B					DISC				X			E		N	1	N	15,163.03
3040	4802	C	E					DISC				X			E		N	1	N	-15,163.03
3040	4902	C	E					DISC				X			E		N		N	-2,997,904.32
Sub-Total, 3040																				**-2,997,904.32**
3081	4871	D	E									X			E		N			-155,428.80
3090	4801	C	E												E		N	1		16,030,474.13
3090	4871	D	E												E		N			-155,428.80
3090	4881	C	E												E		N			1,500,000.00
3090	4901	C	E												E		N	1		2,961,244.82
3090	4981	C	E												E		N			2,310.28
Sub-Total, 3090																				**20,338,600.43**
3100, Obligated balance, end of year (net)																				========== 20,338,600.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-15,163.03
4011	4802	C	E					DISC				X			E		N	1	N	15,163.03
4011	4902	C	E					DISC				X			E		N		N	2,997,904.32
	Sub-Total, 4011																			**2,997,904.32**
4020, Disc: Total outlays, gross																				========== 2,997,904.32
4033	4972	D	E			X		DISC				X			E		N			-86.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86.68
4052	4972	D	E			X		DISC				X			E		N			86.68
4060, Disc: Additional offsets against BA only (total)																				====== 86.68
4080, Disc: Outlays, net																				========== 2,997,817.64
4190, Outlays, net (disc. and mand.)																				========== 2,997,817.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,504,310.79
3000	4901	C	B									X			E		N	1		308,512.08
Sub-Total, 3000																				**1,812,822.87**
3020, Obligated balance, start of year (net)																				========== 1,812,822.87
3031	4801	C	B									X			E		N	1		-1,504,310.79
3031	4801	C	E									X			E		N	1		1,504,310.79
3031	4901	C	B									X			E		N	1		-308,512.08
3031	4901	C	E									X			E		N	1		308,512.08
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-145,385.27
3090	4801	C	E												E		N	1		1,504,310.79
3090	4871	D	E												E		N			-145,385.27
3090	4901	C	E												E		N	1		308,512.08
Sub-Total, 3090																				**1,667,437.60**
3100, Obligated balance, end of year (net)																				========== 1,667,437.60

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-2,881.80
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,881.80
4052	4972	D	E			X		DISC				X			E		N			2,881.80
4060, Disc: Additional offsets against BA only (total)																				======== 2,881.80
4080, Disc: Outlays, net																				======= -2,881.80
4190, Outlays, net (disc. and mand.)																				======= -2,881.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		6,211,891.80
3000	4801	C	B									X			E		N	1		26,128.88
3000	4901	C	B									X			E		N	1		5,973.90
3000	4901	C	B									X			E		N	1		1,311,308.82
Sub-Total, 3000																				**7,555,303.40**
3020, Obligated balance, start of year (net)																				========== 7,555,303.40
3031	4801	C	B									X			E		N	1		-6,211,891.80
3031	4801	C	B									X			E		N	1		-26,128.88
3031	4801	C	E									X			E		N	1		6,601,808.73
3031	4801	C	E									X			E		N	1		26,128.88
3031	4802	C	B					DISC				X			E		N	1	N	-5,326,018.95
3031	4802	C	E					DISC				X			E		N	1	N	3,098,371.02
3031	4901	C	B									X			E		N	1		-5,973.90
3031	4901	C	B									X			E		N	1		-1,311,308.82
3031	4901	C	E									X			E		N	1		1,171,720.92
3031	4901	C	E									X			E		N	1		5,973.90
3031	4902	C	E					DISC				X			E		N		N	2,227,647.93
3031	4902	D	E					DISC				X			E		N		N	-250,329.03
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	5,326,018.95
3040	4802	C	E					DISC				X			E		N	1	N	-3,098,371.02
3040	4902	C	E					DISC				X			E		N		N	-2,227,647.93
3040	4902	D	E					DISC				X			E		N		N	250,329.03
Sub-Total, 3040																				**250,329.03**
3081	4871	D	E									X			E		N			-232,566.31
3090	4801	C	E												E		N	1		6,601,808.73
3090	4801	C	E												E		N	1		26,128.88
3090	4871	D	E												E		N			-232,566.31
3090	4901	C	E												E		N	1		1,171,720.92
3090	4901	C	E												E		N	1		5,973.90
Sub-Total, 3090																				**7,573,066.12**
3100, Obligated balance, end of year (net)																				========== 7,573,066.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,326,018.95
4011	4802	C	E					DISC				X			E		N	1	N	3,098,371.02
4011	4902	C	E					DISC				X			E		N		N	2,227,647.93
4011	4902	D	E					DISC				X			E		N		N	-250,329.03
	Sub-Total, 4011																			**-250,329.03**
4020, Disc: Total outlays, gross																				========== -250,329.03
4080, Disc: Outlays, net																				========== -250,329.03
4190, Outlays, net (disc. and mand.)																				========== -250,329.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,050,766.08
3000	4901	C	B									X			E		N	1		437,658.94
Sub-Total, 3000																				**2,488,425.02**
3020, Obligated balance, start of year (net)																				========== 2,488,425.02
3031	4801	C	B									X			E		N	1		-2,050,766.08
3031	4801	C	E									X			E		N	1		2,204,946.26
3031	4901	C	B									X			E		N	1		-437,658.94
3031	4901	C	E									X			E		N	1		461,470.07
3031	4902	D	E					DISC				X			E		N		N	-177,991.31
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	177,991.31
3081	4871	D	E									X			E		N			-133,975.12
3090	4801	C	E												E		N	1		2,204,946.26
3090	4871	D	E												E		N			-133,975.12
3090	4901	C	E												E		N	1		461,470.07
Sub-Total, 3090																				**2,532,441.21**
3100, Obligated balance, end of year (net)																				========== 2,532,441.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /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	Auth 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	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X		E			N		N	-177,991.31
4020, Disc: Total outlays, gross																				========== -177,991.31
4080, Disc: Outlays, net																				========== -177,991.31
4190, Outlays, net (disc. and mand.)																				========== -177,991.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		4,585,279.54
3000	4901	C	B									X		E			N	1		358,596.53
Sub-Total, 3000																				**4,943,876.07**
3020, Obligated balance, start of year (net)																				**==========** 4,943,876.07
3031	4801	C	B									X		E			N	1		-4,585,279.54
3031	4801	C	E									X		E			N	1		4,405,334.19
3031	4901	C	B									X		E			N	1		-358,596.53
3031	4901	C	E									X		E			N	1		150,924.58
3031	4902	C	E					DISC				X		E			N		N	387,617.30
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-387,617.30
3081	4871	D	E									X		E			N			-716,396.10
3090	4801	C	E											E			N	1		4,405,334.19
3090	4871	D	E											E			N			-716,396.10
3090	4901	C	E											E			N	1		150,924.58
Sub-Total, 3090																				**3,839,862.67**
3100, Obligated balance, end of year (net)																				**==========** 3,839,862.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /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	Auth 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	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	387,617.30
4020, Disc: Total outlays, gross																				========== 387,617.30
4080, Disc: Outlays, net																				========== 387,617.30
4190, Outlays, net (disc. and mand.)																				========== 387,617.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	322,394,468.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	203,554,687.33
1021, Unob Bal: Recov of prior year unpaid obligations	1,776,933.75
1050, Unob Bal: Unobligated balance (total)	========== 205,331,621.08
1100, BA: Disc: Appropriation	300,084,994.00
1160, BA: Disc: Appropriation (total)	========== 300,084,994.00
1700, BA: Disc: Spending auth: Collected	144,086.38
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-181,584.54
1750, BA: Disc: Spending auth: Total	========== -37,498.16
1900, Budget authority total (disc. and mand.)	========== 300,047,495.84
1930, Total budgetary resources avail (disc. and mand.)	========== 505,379,116.92
1940, Unob Bal: Memo: Unob bal expiring	-36,856,607.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	146,165,623.16

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FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	725,524,399.30
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,095,549.88
3020, Obligated balance, start of year (net)	========== 724,428,849.42
3030, Ob Bal: Obligations incurred: Unexpired accounts	322,394,468.82
3031, Ob Bal: Obligations incurred: Expired accounts	2,869,183.08
3040, Ob Bal: Outlays (gross)	-443,149,604.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	181,584.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,776,933.75
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,352,300.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	601,509,212.76
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-913,965.34
3100, Obligated balance, end of year (net)	========== 600,595,247.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	300,047,495.84
4010, Disc: Outlays from new authority	78,949,882.67
4011, Disc: Outlays from balances	364,199,721.51
4020, Disc: Total outlays, gross	443,149,604.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-154,779.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-74,892.52
4040, Disc: Offsets against gross BA and outlays (total)	-229,671.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	181,584.54
4052, Disc: Offset, BA: Collection cred to expired accts	85,585.48
4060, Disc: Additional offsets against BA only (total)	267,170.02
4070, Disc: Budget authority, net	300,084,994.00
4080, Disc: Outlays, net	442,919,932.32
4180, Budget authority, net (disc. and mand.)	300,084,994.00
4190, Outlays, net (disc. and mand.)	442,919,932.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-22,254,726.66
0900	4801	C	B									X			U		N	1		-284,366,896.18
0900	4801	C	B									X			U		N	1		-4,496,804.35
0900	4801	C	E									X			U		N	1		22,711,001.41
0900	4801	C	E									X			U		N	1		593,758,276.02
0900	4801	C	E									X			U		N	1		6,951,998.52
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-12,161.35
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-11,462.07
0900	4802	C	E					DISC	BAL			X			U		N	1	N	12,161.35
0900	4802	C	E					DISC	BAL			X			U		N	1	N	9,573.95
0900	4802	C	E					DISC	NEW			X			U		N	1	N	360,025.00
0900	4881	C	E									X			U		N			340,158.49
0900	4881	C	E									X			U		N			2,679,548.71
0900	4881	C	E									X			U		N			40,000.00
0900	4901	C	B									X			U		N	1		-171,558.85
0900	4901	C	B									X			U		N	1		-69,267,778.01
0900	4901	C	B									X			U		N	1		-3,390,498.21
0900	4901	C	E									X			U		N	1		2,901,798.94
0900	4901	C	E									X			U		N	1		811,411.58
0900	4901	C	E									X			U		N	1		39,956,545.95
0900	4902	C	E					DISC	NEW			X			U		N		N	356,993,853.13
0900	4902	C	E					DISC	BAL			X			U		N		N	2,013,925.13
0900	4902	C	E					DISC	NEW			X			U		N		N	1,560,502.50
0900	4902	C	E					DISC	BAL			X			U		N		N	657,159.52
0900	4902	C	E					DISC	BAL			X			U		N		N	174,553,510.90
0900	4902	C	E					DISC	NEW			X			U		N		N	2,022.93
0900	4981	C	E									X			U		N			6,828.30
0900	4981	C	E									X			U		N			4,558.16
0900	4982	C	E					DISC	BAL			X			U		N		N	1,282,767.75
0900	4982	C	E					DISC	BAL			X			U		N		N	1,372,990.78
Sub-Total, 0900																				**825,008,733.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		311,895,683.67
1000	4221	C	B			E		DISC				X			U		N	1		-178,072.51
1000	4221	D	B			F		DISC				X			U		N	1		203,980,161.43
1000	4222	D	B			F		DISC				X			U		N	1		745,012.69
1000	4222	D	B			X		DISC				X			U		N	1		1,826,541.30
1000	4251	D	B			E		DISC				X			U		N	1		411.27
1000	4251	D	B			F		DISC				X			U		N	1		50,661,834.84
1000	4801	C	B									X			U		N	1		-22,254,726.66
1000	4801	C	B									X			U		N	1		-284,366,896.18
1000	4801	C	B									X			U		N	1		-4,496,804.35
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-12,161.35
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-11,462.07
1000	4901	C	B									X			U		N	1		-171,558.85
1000	4901	C	B									X			U		N	1		-69,267,778.01
1000	4901	C	B									X			U		N	1		-3,390,498.21
Sub-Total, 1000																				**184,959,687.01**
1021	4871	D	E									X			U		N			16,013,441.35
1021	4971	D	E									X			U		N			792,493.37
Sub-Total, 1021																				**16,805,934.72**
1050, Unob Bal: Unobligated balance (total)																				==========
																				201,765,621.73
1700	4222	D	B			F		DISC				X			U		N	1		-745,012.69
1700	4222	D	B			X		DISC				X			U		N	1		-1,826,541.30
1700	4222	D	E			F		DISC				X			U		N	1		791,235.54
1700	4222	D	E			X		DISC				X			U		N	1		2,137,358.97
1700	4252	C	E			X		DISC				X			U		N			-3.12
1700	4252	D	E			F		DISC				X			U		N			541,461,534.89
1700	4266	D	E					DISC				X			U		N			147,478.45
1700	4972	D	E			F		DISC				X			U		N			27,073.34
1700	4972	D	E			X		DISC				X			U		N			199,916.29
Sub-Total, 1700																				**542,193,040.37**
1701	4221	C	B			E		DISC				X			U		N	1		178,072.51
1701	4221	D	B			F		DISC				X			U		N	1		-203,980,161.43
1701	4221	D	E			F		DISC				X			U		N	1		217,145,378.25
1701	4221	C	E			E		DISC				X			U		N	1		-178,707.35
1701	4251	D	B			E		DISC				X			U		N	1		-411.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		N	1		-50,661,834.84
1701	4251	D	E			E		DISC				X		U		N	1		1,051.24
1701	4251	D	E			F		DISC				X		U		N	1		57,187,388.60
	Sub-Total, 1701																		**19,690,775.71**
1750, BA: Disc: Spending auth: Total																			========== 561,883,816.08
1900, Budget authority total (disc. and mand.)																			========== 561,883,816.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 763,649,437.81
1941	4450	C	E											U		N	1		189,574,144.97
1941	4510	C	E		A									U		N	1		27,270.00
1941	4610	C	E		A									U		N	1		92,610,774.36
1941	4700	C	E		A									U		N	1		63,182,336.33
	Sub-Total, 1941																		**345,394,525.66**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		22,254,726.66
3000	4801	C	B									X		U		N	1		284,366,896.18
3000	4801	C	B									X		U		N	1		4,496,804.35
3000	4901	C	B									X		U		N	1		171,558.85
3000	4901	C	B									X		U		N	1		69,267,778.01
3000	4901	C	B									X		U		N	1		3,390,498.21
	Sub-Total, 3000																		**383,948,262.26**
3010	4221	D	B			F		DISC				X		U		N	1		-203,980,161.43
3010	4221	C	B			E		DISC				X		U		N	1		178,072.51
3010	4251	D	B			E		DISC				X		U		N	1		-411.27
3010	4251	D	B			F		DISC				X		U		N	1		-50,661,834.84
	Sub-Total, 3010																		**-254,464,335.03**
3020, Obligated balance, start of year (net)																			========== 129,483,927.23
3030	4801	C	B									X		U		N	1		-22,254,726.66
3030	4801	C	B									X		U		N	1		-284,366,896.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		N	1		-4,496,804.35
3030	4801	C	E									X		U		N	1		22,711,001.41
3030	4801	C	E									X		U		N	1		593,758,276.02
3030	4801	C	E									X		U		N	1		6,951,998.52
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-12,161.35
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-11,462.07
3030	4802	C	E					DISC	BAL			X		U		N	1	N	12,161.35
3030	4802	C	E					DISC	BAL			X		U		N	1	N	9,573.95
3030	4802	C	E					DISC	NEW			X		U		N	1	N	360,025.00
3030	4881	C	E									X		U		N			340,158.49
3030	4881	C	E									X		U		N			2,679,548.71
3030	4881	C	E									X		U		N			40,000.00
3030	4901	C	B									X		U		N	1		-171,558.85
3030	4901	C	B									X		U		N	1		-69,267,778.01
3030	4901	C	B									X		U		N	1		-3,390,498.21
3030	4901	C	E									X		U		N	1		2,901,798.94
3030	4901	C	E									X		U		N	1		811,411.58
3030	4901	C	E									X		U		N	1		39,956,545.95
3030	4902	C	E					DISC	NEW			X		U		N		N	356,993,853.13
3030	4902	C	E					DISC	BAL			X		U		N		N	2,013,925.13
3030	4902	C	E					DISC	NEW			X		U		N		N	1,560,502.50
3030	4902	C	E					DISC	BAL			X		U		N		N	657,159.52
3030	4902	C	E					DISC	BAL			X		U		N		N	174,553,510.90
3030	4902	C	E					DISC	NEW			X		U		N		N	2,022.93
3030	4981	C	E									X		U		N			6,828.30
3030	4981	C	E									X		U		N			4,558.16
3030	4982	C	E					DISC	BAL			X		U		N		N	1,282,767.75
3030	4982	C	E					DISC	BAL			X		U		N		N	1,372,990.78
Sub-Total, 3030																			**825,008,733.34**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	12,161.35
3040	4802	C	B					DISC	BAL			X		U		N	1	N	11,462.07
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-12,161.35
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-9,573.95
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-360,025.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-356,993,853.13
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,013,925.13
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,560,502.50
3040	4902	C	E					DISC	BAL			X		U		N		N	-657,159.52
3040	4902	C	E					DISC	BAL			X		U		N		N	-174,553,510.90
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,022.93
3040	4982	C	E					DISC	BAL			X		U		N		N	-1,282,767.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4982	C	E					DISC	BAL			X		U			N		N	-1,372,990.78
Sub-Total, 3040																				**-538,794,869.52**
3050	4221	C	B			E		DISC				X		U			N	1		-178,072.51
3050	4221	D	B			F		DISC				X		U			N	1		203,980,161.43
3050	4221	C	E			E		DISC				X		U			N	1		178,707.35
3050	4221	D	E			F		DISC				X		U			N	1		-217,145,378.25
3050	4251	D	B			F		DISC				X		U			N	1		50,661,834.84
3050	4251	D	B			E		DISC				X		U			N	1		411.27
3050	4251	D	E			F		DISC				X		U			N	1		-57,187,388.60
3050	4251	D	E			E		DISC				X		U			N	1		-1,051.24
Sub-Total, 3050																				**-19,690,775.71**
3080	4871	D	E									X		U			N			-16,013,441.35
3080	4971	D	E									X		U			N			-792,493.37
Sub-Total, 3080																				**-16,805,934.72**
3090	4801	C	E											U			N	1		22,711,001.41
3090	4801	C	E											U			N	1		593,758,276.02
3090	4801	C	E											U			N	1		6,951,998.52
3090	4871	D	E											U			N			-16,013,441.35
3090	4881	C	E											U			N			340,158.49
3090	4881	C	E											U			N			2,679,548.71
3090	4881	C	E											U			N			40,000.00
3090	4901	C	E											U			N	1		2,901,798.94
3090	4901	C	E											U			N	1		811,411.58
3090	4901	C	E											U			N	1		39,956,545.95
3090	4971	D	E											U			N			-792,493.37
3090	4981	C	E											U			N			6,828.30
3090	4981	C	E											U			N			4,558.16
Sub-Total, 3090																				**653,356,191.36**
3091	4221	D	E			F		DISC						U			N	1		-217,145,378.25
3091	4221	C	E			E		DISC						U			N	1		178,707.35
3091	4251	D	E			F		DISC						U			N	1		-57,187,388.60
3091	4251	D	E			E		DISC						U			N	1		-1,051.24
Sub-Total, 3091																				**-274,155,110.74**
3100, Obligated balance, end of year (net)																				========== 379,201,080.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Federal Protective Service
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				==========
																				561,883,816.08
4010	4802	C	E					DISC	NEW			X			U		N	1	N	360,025.00
4010	4902	C	E					DISC	NEW			X			U		N		N	356,993,853.13
4010	4902	C	E					DISC	NEW			X			U		N		N	1,560,502.50
4010	4902	C	E					DISC	NEW			X			U		N		N	2,022.93
Sub-Total, 4010																				**358,916,403.56**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-12,161.35
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-11,462.07
4011	4802	C	E					DISC	BAL			X			U		N	1	N	12,161.35
4011	4802	C	E					DISC	BAL			X			U		N	1	N	9,573.95
4011	4902	C	E					DISC	BAL			X			U		N		N	2,013,925.13
4011	4902	C	E					DISC	BAL			X			U		N		N	657,159.52
4011	4902	C	E					DISC	BAL			X			U		N		N	174,553,510.90
4011	4982	C	E					DISC	BAL			X			U		N		N	1,282,767.75
4011	4982	C	E					DISC	BAL			X			U		N		N	1,372,990.78
Sub-Total, 4011																				**179,878,465.96**
4020, Disc: Total outlays, gross																				==========
																				538,794,869.52
4030	4222	D	B			F		DISC				X			U		N	1		745,012.69
4030	4222	D	E			F		DISC				X			U		N	1		-791,235.54
4030	4252	D	E			F		DISC				X			U		N			-541,461,534.89
4030	4972	D	E			F		DISC				X			U		N			-27,073.34
Sub-Total, 4030																				**-541,534,831.08**
4033	4222	D	B			X		DISC				X			U		N	1		1,826,541.30
4033	4222	D	E			X		DISC				X			U		N	1		-2,137,358.97
4033	4252	C	E			X		DISC				X			U		N			3.12
4033	4266	D	E					DISC				X			U		N			-147,478.45
4033	4972	D	E			X		DISC				X			U		N			-199,916.29
Sub-Total, 4033																				**-658,209.29**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-542,193,040.37
4050	4221	D	B			F		DISC				X			U		N	1		203,980,161.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4050	4221	C	B			E		DISC				X			U		N	1		-178,072.51
4050	4221	C	E			E		DISC				X			U		N	1		178,707.35
4050	4221	D	E			F		DISC				X			U		N	1		-217,145,378.25
4050	4251	D	B			F		DISC				X			U		N	1		50,661,834.84
4050	4251	D	B			E		DISC				X			U		N	1		411.27
4050	4251	D	E			E		DISC				X			U		N	1		-1,051.24
4050	4251	D	E			F		DISC				X			U		N	1		-57,187,388.60
	Sub-Total, 4050																			**-19,690,775.71**

4060, Disc: Additional offsets against BA only (total) ==========
-19,690,775.71

4080, Disc: Outlays, net ==========
-3,398,170.85

4190, Outlays, net (disc. and mand.) ==========
-3,398,170.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /06-0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		357,073.99
3000	4901	C	B									X			E		N	1		78,562.94
Sub-Total, 3000																				**435,636.93**
3020, Obligated balance, start of year (net)																				========== 435,636.93
3031	4801	C	B									X			E		N	1		-357,073.99
3031	4801	C	E									X			E		N	1		278,511.05
3031	4901	C	B									X			E		N	1		-78,562.94
3031	4901	C	E									X			E		N	1		157,125.88
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		278,511.05
3090	4901	C	E												E		N	1		157,125.88
Sub-Total, 3090																				**435,636.93**
3100, Obligated balance, end of year (net)																				========== 435,636.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 825,008,733.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 184,959,687.01

1021, Unob Bal: Recov of prior year unpaid obligations 16,805,934.72

1050, Unob Bal: Unobligated balance (total) ========== 201,765,621.73

1700, BA: Disc: Spending auth: Collected 542,193,040.37

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 19,690,775.71

1750, BA: Disc: Spending auth: Total ========== 561,883,816.08

1900, Budget authority total (disc. and mand.) ========== 561,883,816.08

1930, Total budgetary resources avail (disc. and mand.) ========== 763,649,437.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 345,394,525.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	384,383,899.19
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-254,464,335.03
3020, Obligated balance, start of year (net)	========== 129,919,564.16
3030, Ob Bal: Obligations incurred: Unexpired accounts	825,008,733.34
3040, Ob Bal: Outlays (gross)	-538,794,869.52
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-19,690,775.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,805,934.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	653,791,828.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-274,155,110.74
3100, Obligated balance, end of year (net)	========== 379,636,717.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 561,883,816.08
4010, Disc: Outlays from new authority	358,916,403.56
4011, Disc: Outlays from balances	179,878,465.96
4020, Disc: Total outlays, gross	========== 538,794,869.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-541,534,831.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-658,209.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -542,193,040.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-19,690,775.71
4060, Disc: Additional offsets against BA only (total)																			========== -19,690,775.71
4080, Disc: Outlays, net																			========== -3,398,170.85
4190, Outlays, net (disc. and mand.)																			========== -3,398,170.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-236,908,827.18
0900	4801	C	E									X			U		N	1		204,482,332.32
0900	4901	C	B									X			U		N	1		-532,572.17
0900	4901	C	E									X			U		N	1		32,959,067.03
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		237,441,399.35
1000	4801	C	B									X			U		N	1		-236,908,827.18
1000	4901	C	B									X			U		N	1		-532,572.17
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		236,908,827.18
3000	4901	C	B									X			U		N	1		532,572.17
Sub-Total, 3000																				**237,441,399.35**
3020, Obligated balance, start of year (net)																				==========
																				237,441,399.35
3030	4801	C	B									X			U		N	1		-236,908,827.18
3030	4801	C	E									X			U		N	1		204,482,332.32
3030	4901	C	B									X			U		N	1		-532,572.17
3030	4901	C	E									X			U		N	1		32,959,067.03
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		204,482,332.32
3090	4901	C	E												U		N	1		32,959,067.03
Sub-Total, 3090																				**237,441,399.35**
3100, Obligated balance, end of year (net)																				==========
																				237,441,399.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04/13-0714 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-15,326,604.76
0900	4801	C	E									X			U		N	1		15,326,604.76
0900	4901	C	B									X			U		N	1		-34,895,111.92
0900	4901	C	E									X			U		N	1		34,895,111.92
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		50,221,716.68
1000	4801	C	B									X			U		N	1		-15,326,604.76
1000	4901	C	B									X			U		N	1		-34,895,111.92
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		15,326,604.76
3000	4901	C	B									X			U		N	1		34,895,111.92
Sub-Total, 3000																				**50,221,716.68**
3020, Obligated balance, start of year (net)																				==========
																				50,221,716.68
3030	4801	C	B									X			U		N	1		-15,326,604.76
3030	4801	C	E									X			U		N	1		15,326,604.76
3030	4901	C	B									X			U		N	1		-34,895,111.92
3030	4901	C	E									X			U		N	1		34,895,111.92
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		15,326,604.76
3090	4901	C	E												U		N	1		34,895,111.92
Sub-Total, 3090																				**50,221,716.68**
3100, Obligated balance, end of year (net)																				==========
																				50,221,716.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-431,551,498.85
0900	4801	C	E									X			U		N	1		388,515,055.13
0900	4901	C	B									X			U		N	1		-7,511,120.98
0900	4901	C	E									X			U		N	1		2,328,754.74
0900	4902	C	E					DISC				X			U		N		N	48,218,809.96
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		439,062,619.83
1000	4801	C	B									X			U		N	1		-431,551,498.85
1000	4901	C	B									X			U		N	1		-7,511,120.98
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		431,551,498.85
3000	4901	C	B									X			U		N	1		7,511,120.98
Sub-Total, 3000																				**439,062,619.83**
3020, Obligated balance, start of year (net)																				==========
																				439,062,619.83
3030	4801	C	B									X			U		N	1		-431,551,498.85
3030	4801	C	E									X			U		N	1		388,515,055.13
3030	4901	C	B									X			U		N	1		-7,511,120.98
3030	4901	C	E									X			U		N	1		2,328,754.74
3030	4902	C	E					DISC				X			U		N		N	48,218,809.96
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		N		N	-48,218,809.96
3090	4801	C	E												U		N	1		388,515,055.13
3090	4901	C	E												U		N	1		2,328,754.74
Sub-Total, 3090																				**390,843,809.87**
3100, Obligated balance, end of year (net)																				==========
																				390,843,809.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			U		N		N	48,218,809.96
4020, Disc: Total outlays, gross																				========== 48,218,809.96
4080, Disc: Outlays, net																				========== 48,218,809.96
4190, Outlays, net (disc. and mand.)																				========== 48,218,809.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Biodefense Countermeasures
Treasury Account:
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	726,725,735.86
3020, Obligated balance, start of year (net)	========== 726,725,735.86
3040, Ob Bal: Outlays (gross)	-48,218,809.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	678,506,925.90
3100, Obligated balance, end of year (net)	========== 678,506,925.90

BA & O, Net

4011, Disc: Outlays from balances	48,218,809.96
4020, Disc: Total outlays, gross	========== 48,218,809.96
4080, Disc: Outlays, net	========== 48,218,809.96
4190, Outlays, net (disc. and mand.)	========== 48,218,809.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		13,278,732.54
0900	4901	C	E									X			U		N	1		972,690.04
0900	4902	C	E					DISC				X			U		N		N	133,556.61
	Sub-Total, 0900																			**14,384,979.19**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		42,003,693.00
1160, BA: Disc: Appropriation (total)																				========== 42,003,693.00
1900, Budget authority total (disc. and mand.)																				========== 42,003,693.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,003,693.00
1941	4610	C	E		A										U		N	1		14,398,036.25
1941	4700	C	E		A										U		N	1		13,220,677.56
	Sub-Total, 1941																			**27,618,713.81**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		13,278,732.54
3030	4901	C	E									X			U		N	1		972,690.04
3030	4902	C	E					DISC				X			U		N		N	133,556.61
	Sub-Total, 3030																			**14,384,979.19**
3040	4902	C	E					DISC				X			U		N		N	-133,556.61
3090	4801	C	E												U		N	1		13,278,732.54
3090	4901	C	E												U		N	1		972,690.04
	Sub-Total, 3090																			**14,251,422.58**
3100, Obligated balance, end of year (net)																				========== 14,251,422.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 42,003,693.00
4010	4902	C	E					DISC				X			U		N		N	133,556.61
4020, Disc: Total outlays, gross																				========== 133,556.61
4070, Disc: Budget authority, net																				========== 42,003,693.00
4080, Disc: Outlays, net																				========== 133,556.61
4180, Budget authority, net (disc. and mand.)																				========== 42,003,693.00
4190, Outlays, net (disc. and mand.)																				========== 133,556.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-71,487,760.77
0900	4801	C	B									X			U		Y	1		-4,475,751.04
0900	4801	C	E									X			U		Y	1		4,023,792.74
0900	4801	C	E									X			U		Y	1		47,991,699.33
0900	4881	C	E									X			U		Y			1,071.00
0900	4901	C	B									X			U		Y	1		-282,648.96
0900	4901	C	B									X			U		Y	1		-6,256,803.00
0900	4901	C	E									X			U		Y	1		5,363,016.04
0900	4901	C	E									X			U		Y	1		254,107.26
0900	4902	C	E					DISC				X			U		Y		N	480,500.00
0900	4902	C	E					DISC				X			U		Y		N	30,228,590.61
	Sub-Total, 0900																			**5,839,813.21**

Budgetary Resources

1000	4201	D	B												U		Y	1		95,748,729.25
1000	4801	C	B									X			U		Y	1		-71,487,760.77
1000	4801	C	B									X			U		Y	1		-4,475,751.04
1000	4901	C	B									X			U		Y	1		-282,648.96
1000	4901	C	B									X			U		Y	1		-6,256,803.00
	Sub-Total, 1000																			**13,245,765.48**
1021	4871	D	E									X			U		Y			539,223.57
1021	4971	D	E									X			U		Y			89,353.27
	Sub-Total, 1021																			**628,576.84**
1050, Unob Bal: Unobligated balance (total)																				========== 13,874,342.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,874,342.32
1940	4450	C	E												U		Y	1		-112,577.32
1940	4510	C	E		A										U		Y	1		-5,562,000.00
1940	4610	C	E		A										U		Y	1		-1,078,741.72
1940	4700	C	E		A										U		Y	1		-1,281,210.07
	Sub-Total, 1940																			**-8,034,529.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		Y	1		71,487,760.77
3000	4801	C	B									X			U		Y	1		4,475,751.04
3000	4901	C	B									X			U		Y	1		282,648.96
3000	4901	C	B									X			U		Y	1		6,256,803.00
Sub-Total, 3000																				**82,502,963.77**
3020, Obligated balance, start of year (net)																				==========
																				82,502,963.77
3030	4801	C	B									X			U		Y	1		-71,487,760.77
3030	4801	C	B									X			U		Y	1		-4,475,751.04
3030	4801	C	E									X			U		Y	1		4,023,792.74
3030	4801	C	E									X			U		Y	1		47,991,699.33
3030	4881	C	E									X			U		Y			1,071.00
3030	4901	C	B									X			U		Y	1		-282,648.96
3030	4901	C	B									X			U		Y	1		-6,256,803.00
3030	4901	C	E									X			U		Y	1		5,363,016.04
3030	4901	C	E									X			U		Y	1		254,107.26
3030	4902	C	E					DISC				X			U		Y		N	480,500.00
3030	4902	C	E					DISC				X			U		Y		N	30,228,590.61
Sub-Total, 3030																				**5,839,813.21**
3040	4902	C	E					DISC				X			U		Y		N	-480,500.00
3040	4902	C	E					DISC				X			U		Y		N	-30,228,590.61
Sub-Total, 3040																				**-30,709,090.61**
3080	4871	D	E									X			U		Y			-539,223.57
3080	4971	D	E									X			U		Y			-89,353.27
Sub-Total, 3080																				**-628,576.84**
3090	4801	C	E												U		Y	1		4,023,792.74
3090	4801	C	E												U		Y	1		47,991,699.33
3090	4871	D	E												U		Y			-539,223.57
3090	4881	C	E												U		Y			1,071.00
3090	4901	C	E												U		Y	1		5,363,016.04
3090	4901	C	E												U		Y	1		254,107.26
3090	4971	D	E												U		Y			-89,353.27
Sub-Total, 3090																				**57,005,109.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 57,005,109.53

BA & O, Net

4011	4902	C	E					DISC			X		U		Y	N			480,500.00
4011	4902	C	E					DISC			X		U		Y	N			30,228,590.61
Sub-Total, 4011																			**30,709,090.61**
4020, Disc: Total outlays, gross																			========== 30,709,090.61
4080, Disc: Outlays, net																			========== 30,709,090.61
4190, Outlays, net (disc. and mand.)																			========== 30,709,090.61

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		2,635,336.74
0900	4901	C	E									X			U		Y	1		315,894.78
0900	4902	C	E					DISC				X			U		Y		N	6,424,737.82
0900	4902	C	E					DISC				X			U		Y		N	115,227.64
	Sub-Total, 0900																			**9,491,196.98**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		11,314,461.00
1160, BA: Disc: Appropriation (total)																				========== 11,314,461.00
1701	4221	D	E			F		DISC				X			U		Y	1		16,429,150.90
1701	4251	D	E			F		DISC				X			U		Y	1		115,227.64
	Sub-Total, 1701																			**16,544,378.54**
1750, BA: Disc: Spending auth: Total																				========== 16,544,378.54
1900, Budget authority total (disc. and mand.)																				========== 27,858,839.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,858,839.54
1940	4610	C	E		A										U		Y	1		-11,247,787.03
1940	4700	C	E		A										U		Y	1		-7,119,855.53
	Sub-Total, 1940																			**-18,367,642.56**

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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		2,635,336.74
3030	4901	C	E									X		U		Y	1		315,894.78
3030	4902	C	E					DISC				X		U		Y		N	6,424,737.82
3030	4902	C	E					DISC				X		U		Y		N	115,227.64
	Sub-Total, 3030																		**9,491,196.98**
3040	4902	C	E					DISC				X		U		Y		N	-6,424,737.82
3040	4902	C	E					DISC				X		U		Y		N	-115,227.64
	Sub-Total, 3040																		**-6,539,965.46**
3050	4221	D	E			F		DISC				X		U		Y	1		-16,429,150.90
3050	4251	D	E			F		DISC				X		U		Y	1		-115,227.64
	Sub-Total, 3050																		**-16,544,378.54**
3090	4801	C	E											U		Y	1		2,635,336.74
3090	4901	C	E											U		Y	1		315,894.78
	Sub-Total, 3090																		**2,951,231.52**
3091	4221	D	E			F		DISC						U		Y	1		-16,429,150.90
3091	4251	D	E			F		DISC						U		Y	1		-115,227.64
	Sub-Total, 3091																		**-16,544,378.54**
3100, Obligated balance, end of year (net)																			========== -13,593,147.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 27,858,839.54
4010	4902	C	E					DISC				X			U		Y		N	6,424,737.82
4010	4902	C	E					DISC				X			U		Y		N	115,227.64
Sub-Total, 4010																				**6,539,965.46**
4020, Disc: Total outlays, gross																				========== 6,539,965.46
4050	4221	D	E			F		DISC				X			U		Y	1		-16,429,150.90
4050	4251	D	E			F		DISC				X			U		Y	1		-115,227.64
Sub-Total, 4050																				**-16,544,378.54**
4060, Disc: Additional offsets against BA only (total)																				========== -16,544,378.54
4070, Disc: Budget authority, net																				========== 11,314,461.00
4080, Disc: Outlays, net																				========== 6,539,965.46
4180, Budget authority, net (disc. and mand.)																				========== 11,314,461.00
4190, Outlays, net (disc. and mand.)																				========== 6,539,965.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		34,568,308.90
3000	4801	C	B									X			E		N	1		867,253.40
3000	4901	C	B									X			E		N	1		3,938,779.19
3000	4901	C	B									X			E		N	1		78,394.18
Sub-Total, 3000																				**39,452,735.67**
3020, Obligated balance, start of year (net)																				========== 39,452,735.67
3031	4801	C	B									X			E		N	1		-34,568,308.90
3031	4801	C	B									X			E		N	1		-867,253.40
3031	4801	C	E									X			E		N	1		587,089.18
3031	4801	C	E									X			E		N	1		20,576,302.18
3031	4901	C	B									X			E		N	1		-3,938,779.19
3031	4901	C	B									X			E		N	1		-78,394.18
3031	4901	C	E									X			E		N	1		53,069.12
3031	4901	C	E									X			E		N	1		1,612,563.14
3031	4902	C	E					DISC				X			E		N		N	305,489.28
3031	4902	C	E					DISC				X			E		N		N	16,318,222.77
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-305,489.28
3040	4902	C	E					DISC				X			E		N		N	-16,318,222.77
Sub-Total, 3040																				**-16,623,712.05**
3081	4871	D	E									X			E		N			-6,766.80
3081	4971	D	E									X			E		N			-20,704.19
Sub-Total, 3081																				**-27,470.99**
3090	4801	C	E												E		N	1		587,089.18
3090	4801	C	E												E		N	1		20,576,302.18
3090	4871	D	E												E		N			-6,766.80
3090	4901	C	E												E		N	1		53,069.12
3090	4901	C	E												E		N	1		1,612,563.14
3090	4971	D	E												E		N			-20,704.19
Sub-Total, 3090																				**22,801,552.63**
3100, Obligated balance, end of year (net)																				========== 22,801,552.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	305,489.28
4011	4902	C	E					DISC				X			E		N		N	16,318,222.77
	Sub-Total, 4011																			**16,623,712.05**
4020, Disc: Total outlays, gross																				========== 16,623,712.05
4080, Disc: Outlays, net																				========== 16,623,712.05
4190, Outlays, net (disc. and mand.)																				========== 16,623,712.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		6,659,155.28
3000	4801	C	B									X			E		N	1		5,716,366.79
3000	4901	C	B									X			E		N	1		13,501.81
3000	4901	C	B									X			E		N	1		1,837,997.73
Sub-Total, 3000																				**14,227,021.61**
3010	4221	D	B			F		DISC				X			E		N	1		-6,659,155.28
3010	4251	D	B			F		DISC				X			E		N	1		-3,020,103.68
Sub-Total, 3010																				**-9,679,258.96**
3020, Obligated balance, start of year (net)																				========== 4,547,762.65
3031	4801	C	B									X			E		N	1		-6,659,155.28
3031	4801	C	B									X			E		N	1		-5,716,366.79
3031	4801	C	E									X			E		N	1		2,621,802.96
3031	4801	C	E									X			E		N	1		4,098,195.23
3031	4802	C	B					DISC				X			E		N	1	N	-2,148,533.00
3031	4802	C	E					DISC				X			E		N	1	N	946,448.68
3031	4881	C	E									X			E		N			274.12
3031	4901	C	B									X			E		N	1		-13,501.81
3031	4901	C	B									X			E		N	1		-1,837,997.73
3031	4901	C	E									X			E		N	1		576,222.32
3031	4902	C	E					DISC				X			E		N		N	4,050,854.13
3031	4902	C	E					DISC				X			E		N		N	4,082,031.29
3031	4982	C	E					DISC				X			E		N		N	68,259.14
Sub-Total, 3031																				**68,533.26**
3040	4802	C	B					DISC				X			E		N	1	N	2,148,533.00
3040	4802	C	E					DISC				X			E		N	1	N	-946,448.68
3040	4902	C	E					DISC				X			E		N		N	-4,050,854.13
3040	4902	C	E					DISC				X			E		N		N	-4,082,031.29
3040	4982	C	E					DISC				X			E		N		N	-68,259.14
Sub-Total, 3040																				**-6,999,060.24**
3051	4221	D	B			F		DISC				X			E		N	1		6,659,155.28
3051	4221	D	E			F		DISC				X			E		N	1		-2,621,802.96
3051	4251	D	B			F		DISC				X			E		N	1		3,020,103.68
3051	4251	D	E			F		DISC				X			E		N	1		-87,103.69
Sub-Total, 3051																				**6,970,352.31**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-27,271.12
3081	4971	D	E									X		E		N			-51,102.16
Sub-Total, 3081																			**-78,373.28**
3090	4801	C	E											E		N	1		2,621,802.96
3090	4801	C	E											E		N	1		4,098,195.23
3090	4871	D	E											E		N			-27,271.12
3090	4881	C	E											E		N			274.12
3090	4901	C	E											E		N	1		576,222.32
3090	4971	D	E											E		N			-51,102.16
Sub-Total, 3090																			**7,218,121.35**
3091	4221	D	E			F		DISC						E		N	1		-2,621,802.96
3091	4251	D	E			F		DISC						E		N	1		-87,103.69
Sub-Total, 3091																			**-2,708,906.65**
3100, Obligated balance, end of year (net)																			========== 4,509,214.70

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,148,533.00
4011	4802	C	E					DISC				X		E		N	1	N	946,448.68
4011	4902	C	E					DISC				X		E		N		N	4,050,854.13
4011	4902	C	E					DISC				X		E		N		N	4,082,031.29
4011	4982	C	E					DISC				X		E		N		N	68,259.14
Sub-Total, 4011																			**6,999,060.24**
4020, Disc: Total outlays, gross																			========== 6,999,060.24
4030	4252	D	E			F		DISC				X		E		N			-6,970,352.31
4030	4972	D	E			F		DISC				X		E		N			-1,921.53
Sub-Total, 4030																			**-6,972,273.84**
4033	4972	D	E			X		DISC				X		E		N			-19,513.78
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,991,787.62
4052	4252	D	E			F		DISC				X		E		N			6,970,352.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4052	4972	D	E			F		DISC				X		E			N			1,921.53
4052	4972	D	E			X		DISC				X		E			N			19,513.78
Sub-Total, 4052																				**6,991,787.62**
4060, Disc: Additional offsets against BA only (total)																				========== 6,991,787.62
4080, Disc: Outlays, net																				======== 7,272.62
4190, Outlays, net (disc. and mand.)																				======== 7,272.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,848,729.02
3000	4801	C	B									X			E		N	1		3,286,990.03
3000	4901	C	B									X			E		N	1		290,327.80
3000	4901	C	B									X			E		N	1		267,633.64
Sub-Total, 3000																				**6,693,680.49**
3020, Obligated balance, start of year (net)																				========== 6,693,680.49
3031	4801	C	B									X			E		N	1		-2,848,729.02
3031	4801	C	B									X			E		N	1		-3,286,990.03
3031	4801	C	E									X			E		N	1		2,456,076.59
3031	4801	C	E									X			E		N	1		2,786,097.70
3031	4901	C	B									X			E		N	1		-290,327.80
3031	4901	C	B									X			E		N	1		-267,633.64
3031	4901	C	E									X			E		N	1		215,218.52
3031	4901	C	E									X			E		N	1		111,120.03
3031	4902	C	E					DISC				X			E		N		N	906,022.72
3031	4902	C	E					DISC				X			E		N		N	219,144.93
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-906,022.72
3040	4902	C	E					DISC				X			E		N		N	-219,144.93
Sub-Total, 3040																				**-1,125,167.65**
3081	4871	D	E									X			E		N			-963,137.47
3090	4801	C	E												E		N	1		2,456,076.59
3090	4801	C	E												E		N	1		2,786,097.70
3090	4871	D	E												E		N			-963,137.47
3090	4901	C	E												E		N	1		215,218.52
3090	4901	C	E												E		N	1		111,120.03
Sub-Total, 3090																				**4,605,375.37**
3100, Obligated balance, end of year (net)																				========== 4,605,375.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	906,022.72
4011	4902	C	E					DISC				X			E		N		N	219,144.93
	Sub-Total, 4011																			**1,125,167.65**
4020, Disc: Total outlays, gross																				========== 1,125,167.65
4080, Disc: Outlays, net																				========== 1,125,167.65
4190, Outlays, net (disc. and mand.)																				========== 1,125,167.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		4,561,703.95
3000	4901	C	B									X			E		N	1		229,644.05
Sub-Total, 3000																				**4,791,348.00**
3020, Obligated balance, start of year (net)																				========== 4,791,348.00
3031	4801	C	B									X			E		N	1		-4,561,703.95
3031	4801	C	E									X			E		N	1		1,694,708.09
3031	4901	C	B									X			E		N	1		-229,644.05
3031	4901	C	E									X			E		N	1		78,722.20
3031	4902	C	E					DISC				X			E		N		N	3,017,917.71
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,017,917.71
3081	4871	D	E									X			E		N			-68,735.90
3090	4801	C	E												E		N	1		1,694,708.09
3090	4871	D	E												E		N			-68,735.90
3090	4901	C	E												E		N	1		78,722.20
Sub-Total, 3090																				**1,704,694.39**
3100, Obligated balance, end of year (net)																				========== 1,704,694.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	3,017,917.71
4020, Disc: Total outlays, gross																				========== 3,017,917.71
4080, Disc: Outlays, net																				========== 3,017,917.71
4190, Outlays, net (disc. and mand.)																				========== 3,017,917.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		542,914.03
3000	4901	C	B									X		E			N	1		27,452.99
Sub-Total, 3000																				**570,367.02**
3020, Obligated balance, start of year (net)																				========== 570,367.02
3031	4801	C	B									X		E			N	1		-542,914.03
3031	4801	C	E									X		E			N	1		514,879.79
3031	4901	C	B									X		E			N	1		-27,452.99
3031	4901	C	E									X		E			N	1		26,475.92
3031	4902	C	E					DISC				X		E			N		N	29,011.31
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-29,011.31
3081	4871	D	E									X		E			N			-15,324.07
3090	4801	C	E											E			N	1		514,879.79
3090	4871	D	E											E			N			-15,324.07
3090	4901	C	E											E			N	1		26,475.92
Sub-Total, 3090																				**526,031.64**
3100, Obligated balance, end of year (net)																				========== 526,031.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	29,011.31
4020, Disc: Total outlays, gross																				========= 29,011.31
4080, Disc: Outlays, net																				========= 29,011.31
4190, Outlays, net (disc. and mand.)																				========= 29,011.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,924,718.94
3000	4901	C	B									X			E		N	1		123,609.54
	Sub-Total, 3000																			**2,048,328.48**
3020, Obligated balance, start of year (net)																				========== 2,048,328.48
3031	4801	C	B									X			E		N	1		-1,924,718.94
3031	4801	C	E									X			E		N	1		1,095,062.07
3031	4901	C	B									X			E		N	1		-123,609.54
3031	4901	C	E									X			E		N	1		54,451.16
3031	4902	C	E					DISC				X			E		N		N	898,815.25
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-898,815.25
3090	4801	C	E												E		N	1		1,095,062.07
3090	4901	C	E												E		N	1		54,451.16
	Sub-Total, 3090																			**1,149,513.23**
3100, Obligated balance, end of year (net)																				========== 1,149,513.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	898,815.25
4020, Disc: Total outlays, gross																				========== 898,815.25
4080, Disc: Outlays, net																				========== 898,815.25
4190, Outlays, net (disc. and mand.)																				========== 898,815.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -06/07-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,966,715.31
3000	4901	C	B									X			E		N	1		127,644.72
Sub-Total, 3000																				**2,094,360.03**
3020, Obligated balance, start of year (net)																				**==========**
																				2,094,360.03
3031	4801	C	B									X			E		N	1		-1,966,715.31
3031	4801	C	E									X			E		N	1		1,966,715.31
3031	4901	C	B									X			E		N	1		-127,644.72
3031	4901	C	E									X			E		N	1		127,644.72
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,966,715.31
3090	4901	C	E												E		N	1		127,644.72
Sub-Total, 3090																				**2,094,360.03**
3100, Obligated balance, end of year (net)																				**==========**
																				2,094,360.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -05/06-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		25,099.83
3000	4901	C	B									X			E		N	1		1,585.08
	Sub-Total, 3000																			**26,684.91**
3020, Obligated balance, start of year (net)																				**=========** 26,684.91
3031	4801	C	B									X			E		N	1		-25,099.83
3031	4801	C	E									X			E		N	1		25,099.83
3031	4901	C	B									X			E		N	1		-1,585.08
3031	4901	C	E									X			E		N	1		1,585.08
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		25,099.83
3090	4901	C	E												E		N	1		1,585.08
	Sub-Total, 3090																			**26,684.91**
3100, Obligated balance, end of year (net)																				**=========** 26,684.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /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	Auth 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	Amount
3000	4801	C	B									X			E		N	1		5,122.14
3020, Obligated balance, start of year (net)																				======== 5,122.14
3031	4801	C	B									X			E		N	1		-5,122.14
3031	4801	C	E									X			E		N	1		5,122.14
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		5,122.14
3100, Obligated balance, end of year (net)																				======== 5,122.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 29,715,989.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,245,765.48

1021, Unob Bal: Recov of prior year unpaid obligations 628,576.84

1050, Unob Bal: Unobligated balance (total) ========== 13,874,342.32

1100, BA: Disc: Appropriation 53,318,154.00

1160, BA: Disc: Appropriation (total) ========== 53,318,154.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,544,378.54

1750, BA: Disc: Spending auth: Total ========== 16,544,378.54

1900, Budget authority total (disc. and mand.) ========== 69,862,532.54

1930, Total budgetary resources avail (disc. and mand.) ========== 83,736,874.86

1940, Unob Bal: Memo: Unob bal expiring -26,402,171.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,618,713.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	152,412,612.12
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,679,258.96
3020, Obligated balance, start of year (net)	========== 142,733,353.16
3030, Ob Bal: Obligations incurred: Unexpired accounts	29,715,989.38
3031, Ob Bal: Obligations incurred: Expired accounts	68,533.26
3040, Ob Bal: Outlays (gross)	-66,076,296.89
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,544,378.54
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,970,352.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-628,576.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,153,041.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	114,339,219.32
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,253,285.19
3100, Obligated balance, end of year (net)	========== 95,085,934.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 69,862,532.54
4010, Disc: Outlays from new authority	6,673,522.07
4011, Disc: Outlays from balances	59,402,774.82
4020, Disc: Total outlays, gross	========== 66,076,296.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,972,273.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,513.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,991,787.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,544,378.54
4052, Disc: Offset, BA: Collection cred to expired accts	6,991,787.62
4060, Disc: Additional offsets against BA only (total)	========== -9,552,590.92
4070, Disc: Budget authority, net	========== 53,318,154.00
4080, Disc: Outlays, net	========== 59,084,509.27
4180, Budget authority, net (disc. and mand.)	========== 53,318,154.00
4190, Outlays, net (disc. and mand.)	========== 59,084,509.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-5,176,491.92
0900	4801	D	B									X			U		N	1		1,227,838.62
0900	4801	D	B									X			U		N	1		273,240.49
0900	4801	D	E									X			U		N	1		-1,227,838.62
0900	4801	C	E									X			U		N	1		5,100,144.02
0900	4801	D	E									X			U		N	1		-273,240.49
0900	4881	C	E									X			U		N			4,112.93
0900	4881	C	E									X			U		N			282,119.00
0900	4901	C	B									X			U		N	1		-1,420,844.96
0900	4901	C	E									X			U		N	1		1,420,844.96
0900	4902	C	E					DISC	BAL			X			U		N		N	52,820.38
0900	4902	D	E					DISC	BAL			X			U		N		N	-37,823.58
	Sub-Total, 0900																			**224,880.83**

Budgetary Resources

1000	4201	D	B												U		N	1		15,573,048.07
1000	4221	D	B			F		DISC				X			U		N	1		4,811.91
1000	4222	D	B			F		DISC				X			U		N	1		87,361.78
1000	4801	C	B									X			U		N	1		-5,176,491.92
1000	4801	D	B									X			U		N	1		1,227,838.62
1000	4801	D	B									X			U		N	1		273,240.49
1000	4901	C	B									X			U		N	1		-1,420,844.96
	Sub-Total, 1000																			**10,568,963.99**
1021	4871	D	E									X			U		N			3,121,318.29
1050, Unob Bal: Unobligated balance (total)																				========== 13,690,282.28
1700	4222	D	B			F		DISC				X			U		N	1		-87,361.78
1700	4252	D	E			F		DISC				X			U		N			87,361.78
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC				X			U		N	1		-4,811.91
1750, BA: Disc: Spending auth: Total																				======= -4,811.91
1900, Budget authority total (disc. and mand.)																				======= -4,811.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,685,470.37
1941	4450	C	E												U		N	1		13,403,351.37
1941	4610	C	E		A										U		N	1		57,238.17
Sub-Total, 1941																				**13,460,589.54**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,176,491.92
3000	4801	D	B									X			U		N	1		-1,227,838.62
3000	4801	D	B									X			U		N	1		-273,240.49
3000	4901	C	B									X			U		N	1		1,420,844.96
Sub-Total, 3000																				**5,096,257.77**
3010	4221	D	B			F		DISC				X			U		N	1		-4,811.91
3020, Obligated balance, start of year (net)																				========== 5,091,445.86
3030	4801	C	B									X			U		N	1		-5,176,491.92
3030	4801	D	B									X			U		N	1		1,227,838.62
3030	4801	D	B									X			U		N	1		273,240.49
3030	4801	D	E									X			U		N	1		-1,227,838.62
3030	4801	C	E									X			U		N	1		5,100,144.02
3030	4801	D	E									X			U		N	1		-273,240.49
3030	4881	C	E									X			U		N			4,112.93
3030	4881	C	E									X			U		N			282,119.00
3030	4901	C	B									X			U		N	1		-1,420,844.96
3030	4901	C	E									X			U		N	1		1,420,844.96
3030	4902	C	E					DISC	BAL			X			U		N		N	52,820.38
3030	4902	D	E					DISC	BAL			X			U		N		N	-37,823.58
Sub-Total, 3030																				**224,880.83**
3040	4902	C	E					DISC	BAL			X			U		N		N	-52,820.38
3040	4902	D	E					DISC	BAL			X			U		N		N	37,823.58
Sub-Total, 3040																				**-14,996.80**
3050	4221	D	B			F		DISC				X			U		N	1		4,811.91
3080	4871	D	E									X			U		N			-3,121,318.29
3090	4801	D	E												U		N	1		-1,227,838.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												U		N	1		5,100,144.02
3090	4801	D	E												U		N	1		-273,240.49
3090	4871	D	E												U		N			-3,121,318.29
3090	4881	C	E												U		N			4,112.93
3090	4881	C	E												U		N			282,119.00
3090	4901	C	E												U		N	1		1,420,844.96
	Sub-Total, 3090																			**2,184,823.51**
3100, Obligated balance, end of year (net)																				========== 2,184,823.51

BA & O, Net

4000, Disc: Budget authority, gross																				======= -4,811.91
4011	4902	C	E					DISC	BAL			X			U		N		N	52,820.38
4011	4902	D	E					DISC	BAL			X			U		N		N	-37,823.58
	Sub-Total, 4011																			**14,996.80**
4020, Disc: Total outlays, gross																				========= 14,996.80
4030	4222	D	B			F		DISC				X			U		N	1		87,361.78
4030	4252	D	E			F		DISC				X			U		N			-87,361.78
	Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC				X			U		N	1		4,811.91
4060, Disc: Additional offsets against BA only (total)																				======== 4,811.91
4080, Disc: Outlays, net																				========= 14,996.80
4190, Outlays, net (disc. and mand.)																				========= 14,996.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	D	B									X			U		N	1		13,154,831.10
0900	4801	C	B									X			U		N	1		-2,168,240.71
0900	4801	C	B									X			U		N	1		-306,064,500.19
0900	4801	C	E									X			U		N	1		290,217,645.64
0900	4801	C	E									X			U		N	1		1,958,943.10
0900	4801	D	E									X			U		N	1		-26,026,348.78
0900	4901	C	B									X			U		N	1		-82,332.07
0900	4901	C	B									X			U		N	1		-337,563.68
0900	4901	C	E									X			U		N	1		1,672.40
0900	4901	C	E									X			U		N	1		703,871.50
0900	4901	D	E									X			U		N	1		-3,718.89
0900	4902	C	E					DISC	BAL			X			U		N		N	1,542,841.84
0900	4902	C	E					DISC	BAL			X			U		N		N	12,957,568.64
0900	4902	C	E					DISC	BAL			X			U		N		N	15,480,546.73
0900	4902	C	E					DISC	NEW			X			U		N		N	129,771.58
Sub-Total, 0900																				**1,464,988.21**

Budgetary Resources

1000	4201	D	B												U		N	1		297,232,282.01
1000	4222	D	B			F		DISC				X			U		N	1		4,275,000.00
1000	4801	D	B									X			U		N	1		13,154,831.10
1000	4801	C	B									X			U		N	1		-2,168,240.71
1000	4801	C	B									X			U		N	1		-306,064,500.19
1000	4901	C	B									X			U		N	1		-82,332.07
1000	4901	C	B									X			U		N	1		-337,563.68
Sub-Total, 1000																				**6,009,476.46**
1021	4871	D	E									X			U		N			920,740.99
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				6,930,217.45
1700	4222	D	B			F		DISC				X			U		N	1		-4,275,000.00
1700	4222	D	E			F		DISC				X			U		N	1		2,600,714.18
1700	4252	D	E			F		DISC				X			U		N			1,674,285.82
Sub-Total, 1700																				**0.00**
1701	4221	D	E			F		DISC				X			U		N	1		2,106,759.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1750, BA: Disc: Spending auth: Total																				========== 2,106,759.00
1900, Budget authority total (disc. and mand.)																				========== 2,106,759.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,036,976.45
1941	4450	C	E												U		N	1		3,027,500.45
1941	4610	C	E		A										U		N	1		4,544,487.79
	Sub-Total, 1941																			**7,571,988.24**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-13,154,831.10
3000	4801	C	B									X			U		N	1		2,168,240.71
3000	4801	C	B									X			U		N	1		306,064,500.19
3000	4901	C	B									X			U		N	1		82,332.07
3000	4901	C	B									X			U		N	1		337,563.68
	Sub-Total, 3000																			**295,497,805.55**
3020, Obligated balance, start of year (net)																				========== 295,497,805.55
3030	4801	D	B									X			U		N	1		13,154,831.10
3030	4801	C	B									X			U		N	1		-2,168,240.71
3030	4801	C	B									X			U		N	1		-306,064,500.19
3030	4801	C	E									X			U		N	1		290,217,645.64
3030	4801	C	E									X			U		N	1		1,958,943.10
3030	4801	D	E									X			U		N	1		-26,026,348.78
3030	4901	C	B									X			U		N	1		-82,332.07
3030	4901	C	B									X			U		N	1		-337,563.68
3030	4901	C	E									X			U		N	1		1,672.40
3030	4901	C	E									X			U		N	1		703,871.50
3030	4901	D	E									X			U		N	1		-3,718.89
3030	4902	C	E					DISC	BAL			X			U		N		N	1,542,841.84
3030	4902	C	E					DISC	BAL			X			U		N		N	12,957,568.64
3030	4902	C	E					DISC	BAL			X			U		N		N	15,480,546.73
3030	4902	C	E					DISC	NEW			X			U		N		N	129,771.58
	Sub-Total, 3030																			**1,464,988.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,542,841.84
3040	4902	C	E					DISC	BAL			X		U			N		N	-12,957,568.64
3040	4902	C	E					DISC	BAL			X		U			N		N	-15,480,546.73
3040	4902	C	E					DISC	NEW			X		U			N		N	-129,771.58
Sub-Total, 3040																				**-30,110,728.79**
3050	4221	D	E			F		DISC				X		U			N	1		-2,106,759.00
3080	4871	D	E									X		U			N			-920,740.99
3090	4801	C	E											U			N	1		290,217,645.64
3090	4801	C	E											U			N	1		1,958,943.10
3090	4801	D	E											U			N	1		-26,026,348.78
3090	4871	D	E											U			N			-920,740.99
3090	4901	C	E											U			N	1		1,672.40
3090	4901	C	E											U			N	1		703,871.50
3090	4901	D	E											U			N	1		-3,718.89
Sub-Total, 3090																				**265,931,323.98**
3091	4221	D	E			F		DISC						U			N	1		-2,106,759.00
3100, Obligated balance, end of year (net)																				========== 263,824,564.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,106,759.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4010	4902	C	E					DISC	NEW			X		U			N		N	129,771.58
4011	4902	C	E					DISC	BAL			X		U			N		N	1,542,841.84
4011	4902	C	E					DISC	BAL			X		U			N		N	12,957,568.64
4011	4902	C	E					DISC	BAL			X		U			N		N	15,480,546.73
Sub-Total, 4011																				**29,980,957.21**
4020, Disc: Total outlays, gross																				========== 30,110,728.79
4030	4222	D	B			F		DISC				X		U			N	1		4,275,000.00
4030	4222	D	E			F		DISC				X		U			N	1		-2,600,714.18
4030	4252	D	E			F		DISC				X		U			N			-1,674,285.82
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4050	4221	D	E			F		DISC				X			U		N	1		-2,106,759.00
4060, Disc: Additional offsets against BA only (total)																				========== -2,106,759.00
4080, Disc: Outlays, net																				========== 30,110,728.79
4190, Outlays, net (disc. and mand.)																				========== 30,110,728.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		28,032,473.57
0900	4901	C	E									X		U		Y	1		7,131,356.86
0900	4902	C	E					DISC				X		U		Y		N	9,213,858.06
	Sub-Total, 0900																		**44,377,688.49**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		194,316,500.00
1160, BA: Disc: Appropriation (total)																			========== 194,316,500.00
1900, Budget authority total (disc. and mand.)																			========== 194,316,500.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 194,316,500.00
1940	4610	C	E		A									U		Y	1		-117,515,483.55
1940	4700	C	E		A									U		Y	1		-32,423,327.96
	Sub-Total, 1940																		**-149,938,811.51**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		28,032,473.57
3030	4901	C	E									X		U		Y	1		7,131,356.86
3030	4902	C	E					DISC				X		U		Y		N	9,213,858.06
	Sub-Total, 3030																		**44,377,688.49**
3040	4902	C	E					DISC				X		U		Y		N	-9,213,858.06
3090	4801	C	E											U		Y	1		28,032,473.57
3090	4901	C	E											U		Y	1		7,131,356.86
	Sub-Total, 3090																		**35,163,830.43**
3100, Obligated balance, end of year (net)																			========== 35,163,830.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 194,316,500.00
4010	4902	C	E					DISC				X		U			Y		N	9,213,858.06
4020, Disc: Total outlays, gross																				========== 9,213,858.06
4070, Disc: Budget authority, net																				========== 194,316,500.00
4080, Disc: Outlays, net																				========== 9,213,858.06
4180, Budget authority, net (disc. and mand.)																				========== 194,316,500.00
4190, Outlays, net (disc. and mand.)																				========== 9,213,858.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		22,385.19
3020, Obligated balance, start of year (net)																				========= 22,385.19
3031	4801	C	B									X			E		N	1		-22,385.19
3031	4801	C	E									X			E		N	1		22,385.19
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		22,385.19
3100, Obligated balance, end of year (net)																				========= 22,385.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		533,442,663.49
3000	4801	C	B									X		E			N	1		267,739.37
3000	4901	C	B									X		E			N	1		1,880,892.51
Sub-Total, 3000																				**535,591,295.37**
3010	4221	D	B			F		DISC				X		E			N	1		-471,536,596.65
3010	4251	D	B			F		DISC				X		E			N	1		-15,357.48
Sub-Total, 3010																				**-471,551,954.13**
3020, Obligated balance, start of year (net)																				========== 64,039,341.24
3031	4801	C	B									X		E			N	1		-533,442,663.49
3031	4801	C	B									X		E			N	1		-267,739.37
3031	4801	C	E									X		E			N	1		267,739.37
3031	4801	C	E									X		E			N	1		417,933,316.56
3031	4881	C	E									X		E			N			23,630.88
3031	4901	C	B									X		E			N	1		-1,880,892.51
3031	4901	C	E									X		E			N	1		3,998,455.38
3031	4902	C	E					DISC				X		E			N		N	113,391,784.06
Sub-Total, 3031																				**23,630.88**
3040	4902	C	E					DISC				X		E			N		N	-113,391,784.06
3051	4221	D	B			F		DISC				X		E			N	1		471,536,596.65
3051	4221	D	E			F		DISC				X		E			N	1		-161,047,127.65
3051	4251	D	B			F		DISC				X		E			N	1		15,357.48
3051	4251	D	E			F		DISC				X		E			N	1		-15,357.48
Sub-Total, 3051																				**310,489,469.00**
3081	4871	D	E									X		E			N			-734.54
3090	4801	C	E											E			N	1		267,739.37
3090	4801	C	E											E			N	1		417,933,316.56
3090	4871	D	E											E			N			-734.54
3090	4881	C	E											E			N			23,630.88
3090	4901	C	E											E			N	1		3,998,455.38
Sub-Total, 3090																				**422,222,407.65**
3091	4221	D	E			F		DISC						E			N	1		-161,047,127.65
3091	4251	D	E			F		DISC						E			N	1		-15,357.48
Sub-Total, 3091																				**-161,062,485.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 261,159,922.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	113,391,784.06
4020, Disc: Total outlays, gross																				========== 113,391,784.06
4030	4222	D	B			F		DISC				X			E		N	1		63,543,398.65
4030	4222	D	E			F		DISC				X			E		N	1		-258,524,635.06
4030	4252	D	E			F		DISC				X			E		N			-115,508,232.59
Sub-Total, 4030																				**-310,489,469.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -310,489,469.00
4052	4222	D	B			F		DISC				X			E		N	1		-63,543,398.65
4052	4222	D	E			F		DISC				X			E		N	1		258,524,635.06
4052	4252	D	E			F		DISC				X			E		N			115,508,232.59
Sub-Total, 4052																				**310,489,469.00**
4060, Disc: Additional offsets against BA only (total)																				========== 310,489,469.00
4080, Disc: Outlays, net																				========== -197,097,684.94
4190, Outlays, net (disc. and mand.)																				========== -197,097,684.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,736,099,629.70
3000	4901	C	B									X			E		N	1		13,062,644.83
Sub-Total, 3000																				**2,749,162,274.53**
3020, Obligated balance, start of year (net)																				========== 2,749,162,274.53
3031	4801	C	B									X			E		N	1		-2,736,099,629.70
3031	4801	C	E									X			E		N	1		2,644,353,217.26
3031	4881	C	E									X			E		N			42,542,530.64
3031	4901	C	B									X			E		N	1		-13,062,644.83
3031	4901	C	E									X			E		N	1		14,631,753.10
3031	4902	C	E					DISC				X			E		N		N	90,182,072.11
3031	4981	C	E									X			E		N			1,604.71
3031	4982	C	E					DISC				X			E		N		N	34,643.72
Sub-Total, 3031																				**42,583,547.01**
3040	4902	C	E					DISC				X			E		N		N	-90,182,072.11
3040	4982	C	E					DISC				X			E		N		N	-34,643.72
Sub-Total, 3040																				**-90,216,715.83**
3081	4871	D	E									X			E		N			-23,144,932.48
3090	4801	C	E												E		N	1		2,644,353,217.26
3090	4871	D	E												E		N			-23,144,932.48
3090	4881	C	E												E		N			42,542,530.64
3090	4901	C	E												E		N	1		14,631,753.10
3090	4981	C	E												E		N			1,604.71
Sub-Total, 3090																				**2,678,384,173.23**
3100, Obligated balance, end of year (net)																				========== 2,678,384,173.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	90,182,072.11
4011	4982	C	E					DISC				X			E		N		N	34,643.72
Sub-Total, 4011																				**90,216,715.83**
4020, Disc: Total outlays, gross																				========== 90,216,715.83
4033	4972	D	E			X		DISC				X			E		N			-34,543.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,543.70
4052	4972	D	E			X		DISC				X			E		N			34,543.70
4060, Disc: Additional offsets against BA only (total)																				========= 34,543.70
4080, Disc: Outlays, net																				========== 90,182,172.13
4190, Outlays, net (disc. and mand.)																				========== 90,182,172.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,611,210,376.48
3000	4901	C	B									X			E		N	1		8,536,739.17
Sub-Total, 3000																				**2,619,747,115.65**
3020, Obligated balance, start of year (net)																				========== 2,619,747,115.65
3031	4801	C	B									X			E		N	1		-2,611,210,376.48
3031	4801	C	E									X			E		N	1		2,314,609,253.04
3031	4802	C	B					DISC				X			E		N	1	N	-1,641.33
3031	4802	C	E					DISC				X			E		N	1	N	9,714,664.78
3031	4881	C	E									X			E		N			973,589.11
3031	4901	C	B									X			E		N	1		-8,536,739.17
3031	4901	C	E									X			E		N	1		50,938,547.11
3031	4902	C	E					DISC				X			E		N		N	244,492,712.40
Sub-Total, 3031																				**980,009.46**
3040	4802	C	B					DISC				X			E		N	1	N	1,641.33
3040	4802	C	E					DISC				X			E		N	1	N	-9,714,664.78
3040	4902	C	E					DISC				X			E		N		N	-244,492,712.40
Sub-Total, 3040																				**-254,205,735.85**
3081	4871	D	E									X			E		N			-1,292,117.29
3090	4801	C	E												E		N	1		2,314,609,253.04
3090	4871	D	E												E		N			-1,292,117.29
3090	4881	C	E												E		N			973,589.11
3090	4901	C	E												E		N	1		50,938,547.11
Sub-Total, 3090																				**2,365,229,271.97**
3100, Obligated balance, end of year (net)																				========== 2,365,229,271.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,641.33
4011	4802	C	E					DISC				X			E		N	1	N	9,714,664.78
4011	4902	C	E					DISC				X			E		N		N	244,492,712.40
	Sub-Total, 4011																			**254,205,735.85**
	4020, Disc: Total outlays, gross																			========== 254,205,735.85
	4080, Disc: Outlays, net																			========== 254,205,735.85
	4190, Outlays, net (disc. and mand.)																			========== 254,205,735.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		27,344,357.97
3020, Obligated balance, start of year (net)																			========== 27,344,357.97
3031	4801	C	B									X		E		N	1		-27,344,357.97
3031	4801	C	E									X		E		N	1		23,944,282.93
3031	4902	C	E					DISC				X		E		N		N	3,400,075.04
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-3,400,075.04
3090	4801	C	E											E		N	1		23,944,282.93
3100, Obligated balance, end of year (net)																			========== 23,944,282.93

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,400,075.04
4020, Disc: Total outlays, gross																			========== 3,400,075.04
4080, Disc: Outlays, net																			========== 3,400,075.04
4190, Outlays, net (disc. and mand.)																			========== 3,400,075.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,081,963,964.03
3000	4801	C	B									X			E		N	1		197,302.61
3000	4901	C	B									X			E		N	1		7,906,447.16
Sub-Total, 3000																				**2,090,067,713.80**
3020, Obligated balance, start of year (net)																				========== 2,090,067,713.80
3031	4801	C	B									X			E		N	1		-2,081,963,964.03
3031	4801	C	B									X			E		N	1		-197,302.61
3031	4801	C	E									X			E		N	1		40,924.60
3031	4801	C	E									X			E		N	1		1,675,202,569.77
3031	4802	C	E					DISC				X			E		N	1	N	13,513,462.51
3031	4881	C	E									X			E		N			15,953,432.66
3031	4901	C	B									X			E		N	1		-7,906,447.16
3031	4901	C	E									X			E		N	1		70,676,721.13
3031	4902	C	E					DISC				X			E		N		N	330,477,657.78
3031	4902	C	E					DISC				X			E		N		N	156,378.01
Sub-Total, 3031																				**15,953,432.66**
3040	4802	C	E					DISC				X			E		N	1	N	-13,513,462.51
3040	4902	C	E					DISC				X			E		N		N	-330,477,657.78
3040	4902	C	E					DISC				X			E		N		N	-156,378.01
Sub-Total, 3040																				**-344,147,498.30**
3081	4871	D	E									X			E		N			-16,833,148.82
3090	4801	C	E												E		N	1		40,924.60
3090	4801	C	E												E		N	1		1,675,202,569.77
3090	4871	D	E												E		N			-16,833,148.82
3090	4881	C	E												E		N			15,953,432.66
3090	4901	C	E												E		N	1		70,676,721.13
Sub-Total, 3090																				**1,745,040,499.34**
3100, Obligated balance, end of year (net)																				========== 1,745,040,499.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X		E		N	1	N	13,513,462.51
4011	4902	C	E					DISC				X		E		N		N	330,477,657.78
4011	4902	C	E					DISC				X		E		N		N	156,378.01
Sub-Total, 4011																			**344,147,498.30**
4020, Disc: Total outlays, gross																			========== 344,147,498.30
4030	4222	D	B			F		DISC				X		E		N	1		197,302.61
4030	4222	D	E			F		DISC				X		E		N	1		-40,924.60
4030	4252	D	E			F		DISC				X		E		N			-156,378.01
Sub-Total, 4030																			**0.00**
4033	4972	C	E			X		DISC				X		E		N			36,432.12
4040, Disc: Offsets against gross BA and outlays (total)																			========= 36,432.12
4052	4222	D	B			F		DISC				X		E		N	1		-197,302.61
4052	4222	D	E			F		DISC				X		E		N	1		40,924.60
4052	4252	D	E			F		DISC				X		E		N			156,378.01
4052	4972	C	E			X		DISC				X		E		N			-36,432.12
Sub-Total, 4052																			**-36,432.12**
4060, Disc: Additional offsets against BA only (total)																			========== -36,432.12
4080, Disc: Outlays, net																			========== 344,183,930.42
4190, Outlays, net (disc. and mand.)																			========== 344,183,930.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		204,148.37
3020, Obligated balance, start of year (net)																				========== 204,148.37
3031	4801	C	B									X			E		N	1		-204,148.37
3031	4801	C	E									X			E		N	1		204,148.37
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-7,353.14
3090	4801	C	E												E		N	1		204,148.37
3090	4871	D	E												E		N			-7,353.14
Sub-Total, 3090																				**196,795.23**
3100, Obligated balance, end of year (net)																				========== 196,795.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		901,110,404.47
3000	4801	C	B									X		E			N	1		3,491.88
3000	4901	C	B									X		E			N	1		79,138,069.07
Sub-Total, 3000																				**980,251,965.42**
3020, Obligated balance, start of year (net)																				========== 980,251,965.42
3031	4801	C	B									X		E			N	1		-901,110,404.47
3031	4801	C	B									X		E			N	1		-3,491.88
3031	4801	C	E									X		E			N	1		670,480,040.90
3031	4801	C	E									X		E			N	1		3,491.88
3031	4802	C	B					DISC				X		E			N	1	N	-6,910,863.03
3031	4802	C	E					DISC				X		E			N	1	N	9,447,660.16
3031	4881	C	E									X		E			N			4,870,933.00
3031	4901	C	B									X		E			N	1		-79,138,069.07
3031	4901	C	E									X		E			N	1		48,581,514.60
3031	4902	C	E					DISC				X		E			N		N	258,552,356.72
3031	4982	C	E					DISC				X		E			N		N	150.55
Sub-Total, 3031																				**4,773,319.36**
3040	4802	C	B					DISC				X		E			N	1	N	6,910,863.03
3040	4802	C	E					DISC				X		E			N	1	N	-9,447,660.16
3040	4902	C	E					DISC				X		E			N		N	-258,552,356.72
3040	4982	C	E					DISC				X		E			N		N	-150.55
Sub-Total, 3040																				**-261,089,304.40**
3081	4871	D	E									X		E			N			-14,720,761.63
3090	4801	C	E											E			N	1		670,480,040.90
3090	4801	C	E											E			N	1		3,491.88
3090	4871	D	E											E			N			-14,720,761.63
3090	4881	C	E											E			N			4,870,933.00
3090	4901	C	E											E			N	1		48,581,514.60
Sub-Total, 3090																				**709,215,218.75**
3100, Obligated balance, end of year (net)																				========== 709,215,218.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,910,863.03
4011	4802	C	E					DISC				X			E		N	1	N	9,447,660.16
4011	4902	C	E					DISC				X			E		N		N	258,552,356.72
4011	4982	C	E					DISC				X			E		N		N	150.55
	Sub-Total, 4011																			**261,089,304.40**
4020, Disc: Total outlays, gross																				========== 261,089,304.40
4080, Disc: Outlays, net																				========== 261,089,304.40
4190, Outlays, net (disc. and mand.)																				========== 261,089,304.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		248,538,705.09
3000	4801	C	B									X			E		N	1		5,315,542.17
3000	4801	D	B									X			E		N	1		-2,490,357.08
3000	4901	C	B									X			E		N	1		26,240,361.57
Sub-Total, 3000																				**277,604,251.75**
3010	4221	D	B			F		DISC				X			E		N	1		-1,684,385.00
3020, Obligated balance, start of year (net)																				========== 275,919,866.75
3031	4801	C	B									X			E		N	1		-248,538,705.09
3031	4801	C	B									X			E		N	1		-5,315,542.17
3031	4801	D	B									X			E		N	1		2,490,357.08
3031	4801	C	E									X			E		N	1		2,984,898.33
3031	4801	C	E									X			E		N	1		192,368,304.47
3031	4801	D	E									X			E		N	1		-2,490,357.08
3031	4802	C	B					DISC				X			E		N	1	N	-2,369,194.96
3031	4802	C	E					DISC				X			E		N	1	N	2,350,721.65
3031	4881	C	E									X			E		N			1,831,395.56
3031	4901	C	B									X			E		N	1		-26,240,361.57
3031	4901	C	E									X			E		N	1		49,799.85
3031	4901	C	E									X			E		N	1		11,992,551.65
3031	4902	C	E					DISC				X			E		N		N	70,440,477.24
3031	4902	C	E					DISC				X			E		N		N	2,276,354.10
3031	4982	C	E					DISC				X			E		N		N	13,457.98
Sub-Total, 3031																				**1,844,157.04**
3040	4802	C	B					DISC				X			E		N	1	N	2,369,194.96
3040	4802	C	E					DISC				X			E		N	1	N	-2,350,721.65
3040	4902	C	E					DISC				X			E		N		N	-70,440,477.24
3040	4902	C	E					DISC				X			E		N		N	-2,276,354.10
3040	4982	C	E					DISC				X			E		N		N	-13,457.98
Sub-Total, 3040																				**-72,711,816.01**
3051	4221	D	B			F		DISC				X			E		N	1		1,684,385.00
3051	4221	D	E			F		DISC				X			E		N	1		-1,684,385.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-6,468,595.19
3090	4801	C	E												E		N	1		2,984,898.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												E		N	1		192,368,304.47
3090	4801	D	E												E		N	1		-2,490,357.08
3090	4871	D	E												E		N			-6,468,595.19
3090	4881	C	E												E		N			1,831,395.56
3090	4901	C	E												E		N	1		49,799.85
3090	4901	C	E												E		N	1		11,992,551.65
	Sub-Total, 3090																			**200,267,997.59**
3091	4221	D	E			F		DISC							E		N	1		-1,684,385.00
3100, Obligated balance, end of year (net)																				========== 198,583,612.59

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,369,194.96
4011	4802	C	E					DISC				X			E		N	1	N	2,350,721.65
4011	4902	C	E					DISC				X			E		N		N	70,440,477.24
4011	4902	C	E					DISC				X			E		N		N	2,276,354.10
4011	4982	C	E					DISC				X			E		N		N	13,457.98
	Sub-Total, 4011																			**72,711,816.01**
4020, Disc: Total outlays, gross																				========== 72,711,816.01
4030	4222	D	B			F		DISC				X			E		N	1		5,315,542.17
4030	4222	D	E			F		DISC				X			E		N	1		-3,039,073.60
4030	4252	D	E			F		DISC				X			E		N			-2,276,468.57
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-1,788.62
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,788.62
4052	4222	D	B			F		DISC				X			E		N	1		-5,315,542.17
4052	4222	D	E			F		DISC				X			E		N	1		3,039,073.60
4052	4252	D	E			F		DISC				X			E		N			2,276,468.57
4052	4972	D	E			X		DISC				X			E		N			1,788.62
	Sub-Total, 4052																			**1,788.62**
4060, Disc: Additional offsets against BA only (total)																				======== 1,788.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== 72,710,027.39
4190, Outlays, net (disc. and mand.)																				========== 72,710,027.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		2,853,313.57
0900	4901	C	E									X		U		N	1		775,868.48
0900	4902	C	E					DISC				X		U		N		N	3,673,721.68
Sub-Total, 0900																			**7,302,903.73**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		15,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 15,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,000,000.00
1941	4610	C	E		A									U		N	1		4,011,989.55
1941	4700	C	E		A									U		N	1		3,685,106.72
Sub-Total, 1941																			**7,697,096.27**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		2,853,313.57
3030	4901	C	E									X		U		N	1		775,868.48
3030	4902	C	E					DISC				X		U		N		N	3,673,721.68
Sub-Total, 3030																			**7,302,903.73**
3040	4902	C	E					DISC				X		U		N		N	-3,673,721.68
3090	4801	C	E											U		N	1		2,853,313.57
3090	4901	C	E											U		N	1		775,868.48
Sub-Total, 3090																			**3,629,182.05**
3100, Obligated balance, end of year (net)																			========== 3,629,182.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 15,000,000.00
4010	4902	C	E					DISC				X			U		N		N	3,673,721.68
4020, Disc: Total outlays, gross																				========== 3,673,721.68
4070, Disc: Budget authority, net																				========== 15,000,000.00
4080, Disc: Outlays, net																				========== 3,673,721.68
4180, Budget authority, net (disc. and mand.)																				========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,673,721.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-17,094,533.00
0900	4801	C	E									X			U		Y	1		598,401,504.34
0900	4881	C	E									X			U		Y			3,116.49
0900	4901	C	B									X			U		Y	1		-1,167,230.98
0900	4901	C	E									X			U		Y	1		3,711,578.50
0900	4902	C	E					DISC				X			U		Y		N	33,808,092.17
0900	4981	C	E									X			U		Y			75.33
0900	4982	C	E					DISC				X			U		Y		N	333,706.67
	Sub-Total, 0900																			**617,996,309.52**

Budgetary Resources

1000	4201	D	B												U		Y	1		801,005,754.62
1000	4801	C	B									X			U		Y	1		-17,094,533.00
1000	4901	C	B									X			U		Y	1		-1,167,230.98
	Sub-Total, 1000																			**782,743,990.64**
1021	4871	D	E									X			U		Y			389,015.53
1050, Unob Bal: Unobligated balance (total)																				========== 783,133,006.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 783,133,006.17
1940	4450	C	E												U		Y	1		-261,532.37
1940	4610	C	E		A										U		Y	1		-64,955.08
1940	4700	C	E		A										U		Y	1		-164,810,209.20
	Sub-Total, 1940																			**-165,136,696.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		U			Y	1		17,094,533.00
3000	4901	C	B									X		U			Y	1		1,167,230.98
Sub-Total, 3000																				**18,261,763.98**
3020, Obligated balance, start of year (net)																				**==========**
																				18,261,763.98
3030	4801	C	B									X		U			Y	1		-17,094,533.00
3030	4801	C	E									X		U			Y	1		598,401,504.34
3030	4881	C	E									X		U			Y			3,116.49
3030	4901	C	B									X		U			Y	1		-1,167,230.98
3030	4901	C	E									X		U			Y	1		3,711,578.50
3030	4902	C	E					DISC				X		U			Y		N	33,808,092.17
3030	4981	C	E									X		U			Y			75.33
3030	4982	C	E					DISC				X		U			Y		N	333,706.67
Sub-Total, 3030																				**617,996,309.52**
3040	4902	C	E					DISC				X		U			Y		N	-33,808,092.17
3040	4982	C	E					DISC				X		U			Y		N	-333,706.67
Sub-Total, 3040																				**-34,141,798.84**
3080	4871	D	E									X		U			Y			-389,015.53
3090	4801	C	E											U			Y	1		598,401,504.34
3090	4871	D	E											U			Y			-389,015.53
3090	4881	C	E											U			Y			3,116.49
3090	4901	C	E											U			Y	1		3,711,578.50
3090	4981	C	E											U			Y			75.33
Sub-Total, 3090																				**601,727,259.13**
3100, Obligated balance, end of year (net)																				**==========**
																				601,727,259.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			U		Y		N	33,808,092.17
4011	4982	C	E					DISC				X			U		Y		N	333,706.67
	Sub-Total, 4011																			**34,141,798.84**
4020, Disc: Total outlays, gross																				========== 34,141,798.84
4080, Disc: Outlays, net																				========== 34,141,798.84
4190, Outlays, net (disc. and mand.)																				========== 34,141,798.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		555,921,075.72
3000	4901	C	B									X			E		N	1		1,901,637.07
Sub-Total, 3000																				**557,822,712.79**
3020, Obligated balance, start of year (net)																				========== 557,822,712.79
3031	4801	C	B									X			E		N	1		-555,921,075.72
3031	4801	C	E									X			E		N	1		323,709,832.58
3031	4802	C	B					DISC				X			E		N	1	N	-873.71
3031	4802	C	E					DISC				X			E		N	1	N	873.71
3031	4881	C	E									X			E		N			280,371.95
3031	4901	C	B									X			E		N	1		-1,901,637.07
3031	4901	C	E									X			E		N	1		3,397,038.26
3031	4902	C	E					DISC				X			E		N		N	230,703,262.17
3031	4981	C	E									X			E		N			2.05
Sub-Total, 3031																				**267,794.22**
3040	4802	C	B					DISC				X			E		N	1	N	873.71
3040	4802	C	E					DISC				X			E		N	1	N	-873.71
3040	4902	C	E					DISC				X			E		N		N	-230,703,262.17
Sub-Total, 3040																				**-230,703,262.17**
3081	4871	D	E									X			E		N			-8,525,358.49
3090	4801	C	E												E		N	1		323,709,832.58
3090	4871	D	E												E		N			-8,525,358.49
3090	4881	C	E												E		N			280,371.95
3090	4901	C	E												E		N	1		3,397,038.26
3090	4981	C	E												E		N			2.05
Sub-Total, 3090																				**318,861,886.35**
3100, Obligated balance, end of year (net)																				========== 318,861,886.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-873.71
4011	4802	C	E					DISC				X			E		N	1	N	873.71
4011	4902	C	E					DISC				X			E		N		N	230,703,262.17
Sub-Total, 4011																				**230,703,262.17**
4020, Disc: Total outlays, gross																				========== 230,703,262.17
4080, Disc: Outlays, net																				========== 230,703,262.17
4190, Outlays, net (disc. and mand.)																				========== 230,703,262.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		170,270,145.64
3000	4901	C	B									X			E		N	1		2,375,981.12
Sub-Total, 3000																				**172,646,126.76**
3020, Obligated balance, start of year (net)																				**==========**
																				172,646,126.76
3031	4801	C	B									X			E		N	1		-170,270,145.64
3031	4801	C	E									X			E		N	1		129,107,044.37
3031	4881	C	E									X			E		N			162,815.89
3031	4901	C	B									X			E		N	1		-2,375,981.12
3031	4901	C	E									X			E		N	1		5,851,573.81
3031	4902	C	E					DISC				X			E		N		N	37,524,692.69
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-37,524,692.69
3081	4871	D	E									X			E		N			-3,306,706.16
3090	4801	C	E												E		N	1		129,107,044.37
3090	4871	D	E												E		N			-3,306,706.16
3090	4881	C	E												E		N			162,815.89
3090	4901	C	E												E		N	1		5,851,573.81
Sub-Total, 3090																				**131,814,727.91**
3100, Obligated balance, end of year (net)																				**==========**
																				131,814,727.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	37,524,692.69
4020, Disc: Total outlays, gross																			========== 37,524,692.69
4080, Disc: Outlays, net																			========== 37,524,692.69
4190, Outlays, net (disc. and mand.)																			========== 37,524,692.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		58,903,119.46
3000	4901	C	B									X			E		N	1		4,339,540.97
Sub-Total, 3000																				**63,242,660.43**
3020, Obligated balance, start of year (net)																				========== 63,242,660.43
3031	4801	C	B									X			E		N	1		-58,903,119.46
3031	4801	C	E									X			E		N	1		50,039,059.76
3031	4802	C	B					DISC				X			E		N	1	N	-21,878,290.89
3031	4881	C	E									X			E		N			36,203.15
3031	4901	C	B									X			E		N	1		-4,339,540.97
3031	4901	C	E									X			E		N	1		1,188,793.77
3031	4902	C	E					DISC				X			E		N		N	33,856,894.64
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	21,878,290.89
3040	4902	C	E					DISC				X			E		N		N	-33,856,894.64
Sub-Total, 3040																				**-11,978,603.75**
3081	4871	D	E									X			E		N			-499,335.43
3090	4801	C	E												E		N	1		50,039,059.76
3090	4871	D	E												E		N			-499,335.43
3090	4881	C	E												E		N			36,203.15
3090	4901	C	E												E		N	1		1,188,793.77
Sub-Total, 3090																				**50,764,721.25**
3100, Obligated balance, end of year (net)																				========== 50,764,721.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-21,878,290.89
4011	4902	C	E					DISC				X			E		N		N	33,856,894.64
	Sub-Total, 4011																			**11,978,603.75**
4020, Disc: Total outlays, gross																				========== 11,978,603.75
4080, Disc: Outlays, net																				========== 11,978,603.75
4190, Outlays, net (disc. and mand.)																				========== 11,978,603.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		35,267,669.60
3000	4801	C	B									X			E		N	1		58.36
Sub-Total, 3000																				**35,267,727.96**
3020, Obligated balance, start of year (net)																				==========
																				35,267,727.96
3031	4801	C	B									X			E		N	1		-35,267,669.60
3031	4801	C	B									X			E		N	1		-58.36
3031	4801	C	E									X			E		N	1		29,926,396.47
3031	4801	C	E									X			E		N	1		58.36
3031	4802	C	B					DISC				X			E		N	1	N	-1,404,709.75
3031	4802	C	E					DISC				X			E		N	1	N	19,711,272.68
3031	4881	C	E									X			E		N			161,986.05
3031	4881	C	E									X			E		N			295.00
3031	4902	D	E					DISC				X			E		N		N	-12,965,584.80
Sub-Total, 3031																				**161,986.05**
3040	4802	C	B					DISC				X			E		N	1	N	1,404,709.75
3040	4802	C	E					DISC				X			E		N	1	N	-19,711,272.68
3040	4902	D	E					DISC				X			E		N		N	12,965,584.80
Sub-Total, 3040																				**-5,340,978.13**
3081	4871	D	E									X			E		N			-170,113.05
3090	4801	C	E												E		N	1		29,926,396.47
3090	4801	C	E												E		N	1		58.36
3090	4871	D	E												E		N			-170,113.05
3090	4881	C	E												E		N			161,986.05
3090	4881	C	E												E		N			295.00
Sub-Total, 3090																				**29,918,622.83**
3100, Obligated balance, end of year (net)																				==========
																				29,918,622.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,404,709.75
4011	4802	C	E					DISC				X			E		N	1	N	19,711,272.68
4011	4902	D	E					DISC				X			E		N		N	-12,965,584.80
	Sub-Total, 4011																			**5,340,978.13**
	4020, Disc: Total outlays, gross																			========== 5,340,978.13
	4080, Disc: Outlays, net																			========== 5,340,978.13
	4190, Outlays, net (disc. and mand.)																			========== 5,340,978.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -05/06-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		24,388,033.44
3020, Obligated balance, start of year (net)																				========== 24,388,033.44
3031	4801	C	B									X			E		N	1		-24,388,033.44
3031	4801	C	E									X			E		N	1		11,264,777.75
3031	4802	C	E					DISC				X			E		N	1	N	6,132,081.74
3031	4902	C	E					DISC				X			E		N		N	6,991,173.95
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-6,132,081.74
3040	4902	C	E					DISC				X			E		N		N	-6,991,173.95
Sub-Total, 3040																				**-13,123,255.69**
3090	4801	C	E												E		N	1		11,264,777.75
3100, Obligated balance, end of year (net)																				========== 11,264,777.75

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	6,132,081.74
4011	4902	C	E					DISC				X			E		N		N	6,991,173.95
Sub-Total, 4011																				**13,123,255.69**
4020, Disc: Total outlays, gross																				========== 13,123,255.69
4080, Disc: Outlays, net																				========== 13,123,255.69
4190, Outlays, net (disc. and mand.)																				========== 13,123,255.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		259,571,155.38
3000	4901	C	B									X			E		N	1		316,392.48
Sub-Total, 3000																				**259,887,547.86**
3020, Obligated balance, start of year (net)																				**==========**
																				259,887,547.86
3031	4801	C	B									X			E		N	1		-259,571,155.38
3031	4801	C	E									X			E		N	1		211,206,277.05
3031	4802	C	E					DISC				X			E		N	1	N	2,298,216.71
3031	4901	C	B									X			E		N	1		-316,392.48
3031	4901	C	E									X			E		N	1		11,641,390.05
3031	4902	C	E					DISC				X			E		N		N	34,741,664.05
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-2,298,216.71
3040	4902	C	E					DISC				X			E		N		N	-34,741,664.05
Sub-Total, 3040																				**-37,039,880.76**
3081	4871	D	E									X			E		N			-43,170.68
3090	4801	C	E												E		N	1		211,206,277.05
3090	4871	D	E												E		N			-43,170.68
3090	4901	C	E												E		N	1		11,641,390.05
Sub-Total, 3090																				**222,804,496.42**
3100, Obligated balance, end of year (net)																				**==========**
																				222,804,496.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	E					DISC				X			E		N	1	N	2,298,216.71
4011	4902	C	E					DISC				X			E		N		N	34,741,664.05
	Sub-Total, 4011																			**37,039,880.76**
	4020, Disc: Total outlays, gross																			========== 37,039,880.76
	4080, Disc: Outlays, net																			========== 37,039,880.76
	4190, Outlays, net (disc. and mand.)																			========== 37,039,880.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		201,233,016.20
3020, Obligated balance, start of year (net)																				========== 201,233,016.20
3031	4801	C	B									X			E		N	1		-201,233,016.20
3031	4801	C	E									X			E		N	1		168,436,621.77
3031	4881	C	E									X			E		N			12.47
3031	4901	C	E									X			E		N	1		299,583.15
3031	4902	C	E					DISC				X			E		N		N	32,496,798.81
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-32,496,798.81
3081	4871	D	E									X			E		N			-12.47
3090	4801	C	E												E		N	1		168,436,621.77
3090	4871	D	E												E		N			-12.47
3090	4881	C	E												E		N			12.47
3090	4901	C	E												E		N	1		299,583.15
Sub-Total, 3090																				**168,736,204.92**
3100, Obligated balance, end of year (net)																				========== 168,736,204.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	32,496,798.81
4020, Disc: Total outlays, gross																				========== 32,496,798.81
4033	4972	C	E			X		DISC				X			E		N			12.47
4040, Disc: Offsets against gross BA and outlays (total)																				====== 12.47
4052	4972	C	E			X		DISC				X			E		N			-12.47
4060, Disc: Additional offsets against BA only (total)																				====== -12.47
4080, Disc: Outlays, net																				========== 32,496,811.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 32,496,811.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,599,883.40
0900	4901	C	E									X		U		Y	1		160,043.14
0900	4902	C	E					DISC				X		U		Y		N	1,107,513.36
Sub-Total, 0900																			**2,867,439.90**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		155,342,467.00
1160, BA: Disc: Appropriation (total)																			========== 155,342,467.00
1900, Budget authority total (disc. and mand.)																			========== 155,342,467.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 155,342,467.00
1940	4450	C	E											U		Y	1		-1.00
1940	4610	C	E		A									U		Y	1		-150,753,726.10
1940	4700	C	E		A									U		Y	1		-1,721,300.00
Sub-Total, 1940																			**-152,475,027.10**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,599,883.40
3030	4901	C	E									X		U		Y	1		160,043.14
3030	4902	C	E					DISC				X		U		Y		N	1,107,513.36
Sub-Total, 3030																			**2,867,439.90**
3040	4902	C	E					DISC				X		U		Y		N	-1,107,513.36
3090	4801	C	E											U		Y	1		1,599,883.40
3090	4901	C	E											U		Y	1		160,043.14
Sub-Total, 3090																			**1,759,926.54**
3100, Obligated balance, end of year (net)																			========== 1,759,926.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 155,342,467.00
4010	4902	C	E					DISC				X		U			Y		N	1,107,513.36
4020, Disc: Total outlays, gross																				========== 1,107,513.36
4070, Disc: Budget authority, net																				========== 155,342,467.00
4080, Disc: Outlays, net																				========== 1,107,513.36
4180, Budget authority, net (disc. and mand.)																				========== 155,342,467.00
4190, Outlays, net (disc. and mand.)																				========== 1,107,513.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		272,775,215.36
3000	4901	C	B									X			E		N	1		14,619,863.91
Sub-Total, 3000																				**287,395,079.27**
3020, Obligated balance, start of year (net)																				========== 287,395,079.27
3031	4801	C	B									X			E		N	1		-272,775,215.36
3031	4801	C	E									X			E		N	1		183,809,128.71
3031	4802	C	B					DISC				X			E		N	1	N	-1,268,647.59
3031	4802	C	E					DISC				X			E		N	1	N	3,214,872.67
3031	4881	C	E									X			E		N			3,360.94
3031	4901	C	B									X			E		N	1		-14,619,863.91
3031	4901	C	E									X			E		N	1		18,110,574.63
3031	4902	C	E					DISC				X			E		N		N	83,502,853.61
3031	4981	C	E									X			E		N			10.03
3031	4982	C	E					DISC				X			E		N		N	33,448.07
Sub-Total, 3031																				**10,521.80**
3040	4802	C	B					DISC				X			E		N	1	N	1,268,647.59
3040	4802	C	E					DISC				X			E		N	1	N	-3,214,872.67
3040	4902	C	E					DISC				X			E		N		N	-83,502,853.61
3040	4982	C	E					DISC				X			E		N		N	-33,448.07
Sub-Total, 3040																				**-85,482,526.76**
3081	4871	D	E									X			E		N			-6,735.19
3090	4801	C	E												E		N	1		183,809,128.71
3090	4871	D	E												E		N			-6,735.19
3090	4881	C	E												E		N			3,360.94
3090	4901	C	E												E		N	1		18,110,574.63
3090	4981	C	E												E		N			10.03
Sub-Total, 3090																				**201,916,339.12**
3100, Obligated balance, end of year (net)																				========== 201,916,339.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,268,647.59
4011	4802	C	E					DISC				X			E		N	1	N	3,214,872.67
4011	4902	C	E					DISC				X			E		N		N	83,502,853.61
4011	4982	C	E					DISC				X			E		N		N	33,448.07
	Sub-Total, 4011																			**85,482,526.76**
	4020, Disc: Total outlays, gross																			========== 85,482,526.76
	4080, Disc: Outlays, net																			========== 85,482,526.76
	4190, Outlays, net (disc. and mand.)																			========== 85,482,526.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		79,102,817.07
3000	4801	D	B									X			E		N	1		-1,851.53
3000	4901	C	B									X			E		N	1		16,396,662.91
Sub-Total, 3000																				**95,497,628.45**
3020, Obligated balance, start of year (net)																				========== 95,497,628.45
3031	4801	C	B									X			E		N	1		-79,102,817.07
3031	4801	D	B									X			E		N	1		1,851.53
3031	4801	C	E									X			E		N	1		50,921,231.30
3031	4801	D	E									X			E		N	1		-1,851.53
3031	4802	C	B					DISC				X			E		N	1	N	-1,364,620.31
3031	4802	C	B					DISC				X			E		N	1	N	-1,851.53
3031	4802	D	E					DISC				X			E		N	1	N	-1,445.45
3031	4802	C	E					DISC				X			E		N	1	N	1,851.53
3031	4881	C	E									X			E		N			41,595.55
3031	4901	C	B									X			E		N	1		-16,396,662.91
3031	4901	C	E									X			E		N	1		35,525.18
3031	4902	C	E					DISC				X			E		N		N	45,908,789.26
Sub-Total, 3031																				**41,595.55**
3040	4802	C	B					DISC				X			E		N	1	N	1,364,620.31
3040	4802	C	B					DISC				X			E		N	1	N	1,851.53
3040	4802	D	E					DISC				X			E		N	1	N	1,445.45
3040	4802	C	E					DISC				X			E		N	1	N	-1,851.53
3040	4902	C	E					DISC				X			E		N		N	-45,908,789.26
Sub-Total, 3040																				**-44,542,723.50**
3081	4871	D	E									X			E		N			-419,859.59
3090	4801	C	E												E		N	1		50,921,231.30
3090	4801	D	E												E		N	1		-1,851.53
3090	4871	D	E												E		N			-419,859.59
3090	4881	C	E												E		N			41,595.55
3090	4901	C	E												E		N	1		35,525.18
Sub-Total, 3090																				**50,576,640.91**
3100, Obligated balance, end of year (net)																				========== 50,576,640.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-1,364,620.31
4011	4802	C	B					DISC				X		E			N	1	N	-1,851.53
4011	4802	D	E					DISC				X		E			N	1	N	-1,445.45
4011	4802	C	E					DISC				X		E			N	1	N	1,851.53
4011	4902	C	E					DISC				X		E			N		N	45,908,789.26
	Sub-Total, 4011																			**44,542,723.50**

4020, Disc: Total outlays, gross ========== 44,542,723.50

4080, Disc: Outlays, net ========== 44,542,723.50

4190, Outlays, net (disc. and mand.) ========== 44,542,723.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		19,700,701.86
3000	4901	C	B									X		E			N	1		1,162,608.02
Sub-Total, 3000																				**20,863,309.88**
3020, Obligated balance, start of year (net)																				========== 20,863,309.88
3031	4801	C	B									X		E			N	1		-19,700,701.86
3031	4801	C	E									X		E			N	1		14,458,383.58
3031	4901	C	B									X		E			N	1		-1,162,608.02
3031	4901	C	E									X		E			N	1		402,500.95
3031	4902	C	E					DISC				X		E			N		N	6,002,425.35
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-6,002,425.35
3081	4871	D	E									X		E			N			-797,022.65
3090	4801	C	E											E			N	1		14,458,383.58
3090	4871	D	E											E			N			-797,022.65
3090	4901	C	E											E			N	1		402,500.95
Sub-Total, 3090																				**14,063,861.88**
3100, Obligated balance, end of year (net)																				========== 14,063,861.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	6,002,425.35
4020, Disc: Total outlays, gross																				========== 6,002,425.35
4080, Disc: Outlays, net																				========== 6,002,425.35
4190, Outlays, net (disc. and mand.)																				========== 6,002,425.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	D	B									X			E		N	1		-310.61
3000	4801	C	B									X			E		N	1		6,898,042.13
Sub-Total, 3000																				**6,897,731.52**
3020, Obligated balance, start of year (net)																				**==========**
																				6,897,731.52
3031	4801	D	B									X			E		N	1		310.61
3031	4801	C	B									X			E		N	1		-6,898,042.13
3031	4801	D	E									X			E		N	1		-310.61
3031	4801	C	E									X			E		N	1		3,721,733.93
3031	4901	C	E									X			E		N	1		144,354.00
3031	4902	C	E					DISC				X			E		N		N	3,031,954.20
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,031,954.20
3081	4871	D	E									X			E		N			-882,121.70
3090	4801	D	E												E		N	1		-310.61
3090	4801	C	E												E		N	1		3,721,733.93
3090	4871	D	E												E		N			-882,121.70
3090	4901	C	E												E		N	1		144,354.00
Sub-Total, 3090																				**2,983,655.62**
3100, Obligated balance, end of year (net)																				**==========**
																				2,983,655.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	3,031,954.20
4020, Disc: Total outlays, gross																				========== 3,031,954.20
4080, Disc: Outlays, net																				========== 3,031,954.20
4190, Outlays, net (disc. and mand.)																				========== 3,031,954.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		648,787.71
3020, Obligated balance, start of year (net)																			========== 648,787.71
3031	4801	C	B									X		E		N	1		-648,787.71
3031	4801	C	E									X		E		N	1		280,303.18
3031	4901	C	E									X		E		N	1		174,884.09
3031	4902	C	E					DISC				X		E		N		N	193,600.44
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-193,600.44
3081	4871	D	E									X		E		N			-9,806.79
3090	4801	C	E											E		N	1		280,303.18
3090	4871	D	E											E		N			-9,806.79
3090	4901	C	E											E		N	1		174,884.09
Sub-Total, 3090																			**445,380.48**
3100, Obligated balance, end of year (net)																			========== 445,380.48

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	193,600.44
4020, Disc: Total outlays, gross																			========== 193,600.44
4080, Disc: Outlays, net																			========== 193,600.44
4190, Outlays, net (disc. and mand.)																			========== 193,600.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	2,867,439.90
0900, Total new obligations	671,366,770.78
Sub-Total, 0900	**674,234,210.68**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	799,322,431.09
1021, Unob Bal: Recov of prior year unpaid obligations	4,431,074.81
1050, Unob Bal: Unobligated balance (total)	========== 803,753,505.90
1100, BA: Disc: Appropriation	155,342,467.00
1100, BA: Disc: Appropriation	209,316,500.00
Sub-Total, 1100	**364,658,967.00**
1160, BA: Disc: Appropriation (total)	========== 155,342,467.00
1160, BA: Disc: Appropriation (total)	========== 209,316,500.00
Sub-Total, 1160	**364,658,967.00**
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,101,947.09
1750, BA: Disc: Spending auth: Total	========== 2,101,947.09
1900, Budget authority total (disc. and mand.)	========== 155,342,467.00
1900, Budget authority total (disc. and mand.)	========== 211,418,447.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 1900																			**366,760,914.09**
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,342,467.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,015,171,952.99
	Sub-Total, 1930																			**1,170,514,419.99**
1940, Unob Bal: Memo: Unob bal expiring																				-152,475,027.10
1940, Unob Bal: Memo: Unob bal expiring																				-315,075,508.16
	Sub-Total, 1940																			**-467,550,535.26**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				28,729,674.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				612,535,553.03
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				10,712,106,144.59
	Sub-Total, 3000																			**11,324,641,697.62**
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-473,241,151.04
3020, Obligated balance, start of year (net)																				========== 612,535,553.03
3020, Obligated balance, start of year (net)																				========== 10,238,864,993.55
	Sub-Total, 3020																			**10,851,400,546.58**
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,867,439.90
3030, Ob Bal: Obligations incurred: Unexpired accounts																				671,366,770.78

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Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 3030																			**674,234,210.68**
3031, Ob Bal: Obligations incurred: Expired accounts																				52,117.35
3031, Ob Bal: Obligations incurred: Expired accounts																				66,587,876.68
	Sub-Total, 3031																			**66,639,994.03**
3040, Ob Bal: Outlays (gross)																				-172,857,542.42
3040, Ob Bal: Outlays (gross)																				-1,552,028,706.85
	Sub-Total, 3040																			**-1,724,886,249.27**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-2,101,947.09
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				310,489,469.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-4,431,074.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-2,115,558.39
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-75,012,326.90
	Sub-Total, 3081																			**-77,127,885.29**
3090, Ob Bal: EOY: Unpaid obligations (gross)																				440,482,009.47
3090, Ob Bal: EOY: Unpaid obligations (gross)																				9,818,588,683.49
	Sub-Total, 3090																			**10,259,070,692.96**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-164,853,629.13
3100, Obligated balance, end of year (net)																				========== 440,482,009.47
3100, Obligated balance, end of year (net)																				========== 9,653,735,054.36
	Sub-Total, 3100																			**10,094,217,063.83**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	==========
	155,342,467.00
4000, Disc: Budget authority, gross	==========
	211,418,447.09
Sub-Total, 4000	**366,760,914.09**
4010, Disc: Outlays from new authority	
	1,107,513.36
4010, Disc: Outlays from new authority	
	13,017,351.32
Sub-Total, 4010	**14,124,864.68**
4011, Disc: Outlays from balances	
	171,750,029.06
4011, Disc: Outlays from balances	
	1,539,011,355.53
Sub-Total, 4011	**1,710,761,384.59**
4020, Disc: Total outlays, gross	==========
	172,857,542.42
4020, Disc: Total outlays, gross	==========
	1,552,028,706.85
Sub-Total, 4020	**1,724,886,249.27**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	
	-310,489,469.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	
	12.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	
	99.80
Sub-Total, 4033	**112.27**
4040, Disc: Offsets against gross BA and outlays (total)	======
	12.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -310,489,369.20
Sub-Total, 4040																				**-310,489,356.73**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,101,947.09
4052, Disc: Offset, BA: Collection cred to expired accts																				-12.47
4052, Disc: Offset, BA: Collection cred to expired accts																				310,489,369.20
Sub-Total, 4052																				**310,489,356.73**
4060, Disc: Additional offsets against BA only (total)																				========== -12.47
4060, Disc: Additional offsets against BA only (total)																				========== 308,387,422.11
Sub-Total, 4060																				**308,387,409.64**
4070, Disc: Budget authority, net																				========== 155,342,467.00
4070, Disc: Budget authority, net																				========== 209,316,500.00
Sub-Total, 4070																				**364,658,967.00**
4080, Disc: Outlays, net																				========== 172,857,554.89
4080, Disc: Outlays, net																				========== 1,241,539,337.65
Sub-Total, 4080																				**1,414,396,892.54**
4180, Budget authority, net (disc. and mand.)																				========== 155,342,467.00
4180, Budget authority, net (disc. and mand.)																				========== 209,316,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4180																		**364,658,967.00**
4190, Outlays, net (disc. and mand.)																			**==========** 172,857,554.89
4190, Outlays, net (disc. and mand.)																			**==========** 1,241,539,337.65
	Sub-Total, 4190																		**1,414,396,892.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,213,417.37
0900	4901	C	E									X			U		Y	1		2,105,877.75
0900	4902	C	E					DISC				X			U		Y		N	10,955,604.20
Sub-Total, 0900																				**17,274,899.32**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		21,794,279.00
1160, BA: Disc: Appropriation (total)																				========== 21,794,279.00
1701	4221	D	E			F		DISC				X			U		Y	1		100,000.00
1750, BA: Disc: Spending auth: Total																				========= 100,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,894,279.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,894,279.00
1940	4610	C	E		A										U		Y	1		-1,715,156.73
1940	4700	C	E		A										U		Y	1		-2,904,222.95
Sub-Total, 1940																				**-4,619,379.68**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		4,213,417.37
3030	4901	C	E									X			U		Y	1		2,105,877.75
3030	4902	C	E					DISC				X			U		Y		N	10,955,604.20
Sub-Total, 3030																				**17,274,899.32**
3040	4902	C	E					DISC				X			U		Y		N	-10,955,604.20
3050	4221	D	E			F		DISC				X			U		Y	1		-100,000.00
3090	4801	C	E												U		Y	1		4,213,417.37
3090	4901	C	E												U		Y	1		2,105,877.75
Sub-Total, 3090																				**6,319,295.12**
3091	4221	D	E			F		DISC							U		Y	1		-100,000.00
3100, Obligated balance, end of year (net)																				========== 6,219,295.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,894,279.00
4010 4902 C E DISC X U Y N	10,955,604.20
4020, Disc: Total outlays, gross	========== 10,955,604.20
4050 4221 D E F DISC X U Y 1	-100,000.00
4060, Disc: Additional offsets against BA only (total)	========== -100,000.00
4070, Disc: Budget authority, net	========== 21,794,279.00
4080, Disc: Outlays, net	========== 10,955,604.20
4180, Budget authority, net (disc. and mand.)	========== 21,794,279.00
4190, Outlays, net (disc. and mand.)	========== 10,955,604.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	D	B									X			E		N	1		-150,806.00
3000	4801	C	B									X			E		N	1		646,036.71
3000	4801	C	B									X			E		N	1		13,417,191.26
3000	4901	C	B									X			E		N	1		150,806.00
3000	4901	C	B									X			E		N	1		3,136,142.20
Sub-Total, 3000																				**17,199,370.17**
3010	4221	D	B			F		DISC				X			E		N	1		-808,413.55
3020, Obligated balance, start of year (net)																				**==========**
																				16,390,956.62
3031	4801	D	B									X			E		N	1		150,806.00
3031	4801	C	B									X			E		N	1		-646,036.71
3031	4801	C	B									X			E		N	1		-13,417,191.26
3031	4801	C	E									X			E		N	1		497,878.05
3031	4801	C	E									X			E		N	1		5,837,011.42
3031	4881	C	E									X			E		N			68,943.92
3031	4901	C	B									X			E		N	1		-150,806.00
3031	4901	C	B									X			E		N	1		-3,136,142.20
3031	4901	C	E									X			E		N	1		1,383,849.33
3031	4902	C	E					DISC				X			E		N		N	8,741,162.78
3031	4902	C	E					DISC				X			E		N		N	148,158.66
3031	4981	C	E									X			E		N			4,675.50
3031	4982	C	E					DISC				X			E		N		N	727,256.78
Sub-Total, 3031																				**209,566.27**
3040	4902	C	E					DISC				X			E		N		N	-8,741,162.78
3040	4902	C	E					DISC				X			E		N		N	-148,158.66
3040	4982	C	E					DISC				X			E		N		N	-727,256.78
Sub-Total, 3040																				**-9,616,578.22**
3051	4221	D	B			F		DISC				X			E		N	1		808,413.55
3051	4221	D	E			F		DISC				X			E		N	1		-660,254.89
3051	4251	D	E			F		DISC				X			E		N	1		-3,387.21
Sub-Total, 3051																				**144,771.45**
3081	4871	D	E									X			E		N			-253,259.43
3090	4801	C	E												E		N	1		497,878.05
3090	4801	C	E												E		N	1		5,837,011.42
3090	4871	D	E												E		N			-253,259.43

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			68,943.92
3090	4901	C	E											E		N	1		1,383,849.33
3090	4981	C	E											E		N			4,675.50
	Sub-Total, 3090																		**7,539,098.79**
3091	4221	D	E			F		DISC						E		N	1		-660,254.89
3091	4251	D	E			F		DISC						E		N	1		-3,387.21
	Sub-Total, 3091																		**-663,642.10**
3100, Obligated balance, end of year (net)																			========== 6,875,456.69

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,741,162.78
4011	4902	C	E					DISC				X		E		N		N	148,158.66
4011	4982	C	E					DISC				X		E		N		N	727,256.78
	Sub-Total, 4011																		**9,616,578.22**
4020, Disc: Total outlays, gross																			========== 9,616,578.22
4030	4252	D	E			F		DISC				X		E		N			-144,771.45
4033	4972	D	E			X		DISC				X		E		N			-59,429.12
4040, Disc: Offsets against gross BA and outlays (total)																			========== -204,200.57
4052	4252	D	E			F		DISC				X		E		N			144,771.45
4052	4972	D	E			X		DISC				X		E		N			59,429.12
	Sub-Total, 4052																		**204,200.57**
4060, Disc: Additional offsets against BA only (total)																			========== 204,200.57
4080, Disc: Outlays, net																			========== 9,412,377.65
4190, Outlays, net (disc. and mand.)																			========== 9,412,377.65

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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		230,959.85
3000	4801	C	B									X			E		N	1		2,554,441.12
3000	4901	C	B									X			E		N	1		865,847.10
Sub-Total, 3000																				**3,651,248.07**
3010	4221	D	B			F		DISC				X			E		N	1		-232,764.30
3010	4251	D	B			F		DISC				X			E		N	1		-1,271.75
Sub-Total, 3010																				**-234,036.05**
3020, Obligated balance, start of year (net)																				========== 3,417,212.02
3031	4801	C	B									X			E		N	1		-230,959.85
3031	4801	C	B									X			E		N	1		-2,554,441.12
3031	4801	C	E									X			E		N	1		90,108.54
3031	4801	C	E									X			E		N	1		1,780,857.15
3031	4802	C	B					DISC				X			E		N	1	N	-1,777.12
3031	4802	C	E					DISC				X			E		N	1	N	1,762.24
3031	4881	C	E									X			E		N			516.59
3031	4901	C	B									X			E		N	1		-865,847.10
3031	4901	C	E									X			E		N	1		6,584.38
3031	4902	C	E					DISC				X			E		N		N	140,851.31
3031	4902	C	E					DISC				X			E		N		N	1,634,281.19
3031	4902	D	E					DISC				X			E		N		N	-1,076.50
Sub-Total, 3031																				**859.71**
3040	4802	C	B					DISC				X			E		N	1	N	1,777.12
3040	4802	C	E					DISC				X			E		N	1	N	-1,762.24
3040	4902	C	E					DISC				X			E		N		N	-140,851.31
3040	4902	C	E					DISC				X			E		N		N	-1,634,281.19
3040	4902	D	E					DISC				X			E		N		N	1,076.50
Sub-Total, 3040																				**-1,774,041.12**
3051	4221	D	B			F		DISC				X			E		N	1		232,764.30
3051	4221	D	E			F		DISC				X			E		N	1		-91,912.99
3051	4251	D	B			F		DISC				X			E		N	1		1,271.75
3051	4251	D	E			F		DISC				X			E		N	1		-1,271.75
Sub-Total, 3051																				**140,851.31**
3081	4871	D	E									X			E		N			-271,630.15

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												E		N	1		90,108.54
3090	4801	C	E												E		N	1		1,780,857.15
3090	4871	D	E												E		N			-271,630.15
3090	4881	C	E												E		N			516.59
3090	4901	C	E												E		N	1		6,584.38
	Sub-Total, 3090																			**1,606,436.51**
3091	4221	D	E			F		DISC							E		N	1		-91,912.99
3091	4251	D	E			F		DISC							E		N	1		-1,271.75
	Sub-Total, 3091																			**-93,184.74**
3100, Obligated balance, end of year (net)																				========== 1,513,251.77

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,777.12
4011	4802	C	E					DISC				X			E		N	1	N	1,762.24
4011	4902	C	E					DISC				X			E		N		N	140,851.31
4011	4902	C	E					DISC				X			E		N		N	1,634,281.19
4011	4902	D	E					DISC				X			E		N		N	-1,076.50
	Sub-Total, 4011																			**1,774,041.12**
4020, Disc: Total outlays, gross																				========== 1,774,041.12
4030	4252	D	E			F		DISC				X			E		N			-140,851.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -140,851.31
4052	4252	D	E			F		DISC				X			E		N			140,851.31
4060, Disc: Additional offsets against BA only (total)																				========== 140,851.31
4080, Disc: Outlays, net																				========== 1,633,189.81
4190, Outlays, net (disc. and mand.)																				========== 1,633,189.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		44,536.69
3000	4801	C	B									X			E		N	1		984,585.40
3000	4801	D	B									X			E		N	1		-15,046.01
3000	4901	C	B									X			E		N	1		971.68
3000	4901	C	B									X			E		N	1		25,192.41
Sub-Total, 3000																				**1,040,240.17**
3010	4221	D	B			F		DISC				X			E		N	1		-490,165.50
3010	4251	D	B			F		DISC				X			E		N	1		-251,885.73
Sub-Total, 3010																				**-742,051.23**
3020, Obligated balance, start of year (net)																				**==========**
																				298,188.94
3031	4801	C	B									X			E		N	1		-44,536.69
3031	4801	C	B									X			E		N	1		-984,585.40
3031	4801	D	B									X			E		N	1		15,046.01
3031	4801	D	E									X			E		N	1		-15,046.01
3031	4801	D	E									X			E		N	1		-58.00
3031	4801	C	E									X			E		N	1		942,552.58
3031	4901	C	B									X			E		N	1		-971.68
3031	4901	C	B									X			E		N	1		-25,192.41
3031	4901	C	E									X			E		N	1		971.68
3031	4902	C	E					DISC				X			E		N		N	44,594.69
3031	4902	C	E					DISC				X			E		N		N	67,225.23
3031	4982	C	E					DISC				X			E		N		N	14,163.36
Sub-Total, 3031																				**14,163.36**
3040	4902	C	E					DISC				X			E		N		N	-44,594.69
3040	4902	C	E					DISC				X			E		N		N	-67,225.23
3040	4982	C	E					DISC				X			E		N		N	-14,163.36
Sub-Total, 3040																				**-125,983.28**
3051	4221	D	B			F		DISC				X			E		N	1		490,165.50
3051	4221	D	E			F		DISC				X			E		N	1		-445,570.81
3051	4251	D	B			F		DISC				X			E		N	1		251,885.73
3051	4251	D	E			F		DISC				X			E		N	1		-3,495.38
Sub-Total, 3051																				**292,985.04**
3081	4871	D	E									X			E		N			-211,799.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	D	E												E		N	1		-15,046.01
3090	4801	D	E												E		N	1		-58.00
3090	4801	C	E												E		N	1		942,552.58
3090	4871	D	E												E		N			-211,799.17
3090	4901	C	E												E		N	1		971.68
	Sub-Total, 3090																			**716,621.08**
3091	4221	D	E			F		DISC							E		N	1		-445,570.81
3091	4251	D	E			F		DISC							E		N	1		-3,495.38
	Sub-Total, 3091																			**-449,066.19**
3100, Obligated balance, end of year (net)																				========== 267,554.89

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	44,594.69
4011	4902	C	E					DISC				X			E		N		N	67,225.23
4011	4982	C	E					DISC				X			E		N		N	14,163.36
	Sub-Total, 4011																			**125,983.28**
4020, Disc: Total outlays, gross																				========== 125,983.28
4030	4222	D	B			F		DISC				X			E		N	1		2,523.70
4030	4222	D	E			F		DISC				X			E		N	1		-2,523.70
4030	4252	D	E			F		DISC				X			E		N			-292,985.04
	Sub-Total, 4030																			**-292,985.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -292,985.04
4052	4222	D	B			F		DISC				X			E		N	1		-2,523.70
4052	4222	D	E			F		DISC				X			E		N	1		2,523.70
4052	4252	D	E			F		DISC				X			E		N			292,985.04
	Sub-Total, 4052																			**292,985.04**
4060, Disc: Additional offsets against BA only (total)																				========== 292,985.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== -167,001.76
4190, Outlays, net (disc. and mand.)																				========== -167,001.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,044,230.12
3000	4801	C	B									X			E		N	1		8,941.08
3000	4801	D	B									X			E		N	1		-20,910.82
3000	4901	C	B									X			E		N	1		477.65
Sub-Total, 3000																				**1,032,738.03**
3010	4221	D	B			F		DISC				X			E		N	1		-419,936.21
3020, Obligated balance, start of year (net)																				========== 612,801.82
3031	4801	C	B									X			E		N	1		-1,044,230.12
3031	4801	C	B									X			E		N	1		-8,941.08
3031	4801	D	B									X			E		N	1		20,910.82
3031	4801	D	E									X			E		N	1		-20,910.82
3031	4801	C	E									X			E		N	1		1,043,900.21
3031	4801	C	E									X			E		N	1		8,941.08
3031	4901	C	B									X			E		N	1		-477.65
3031	4901	C	E									X			E		N	1		477.65
3031	4902	C	E					DISC				X			E		N		N	329.91
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-329.91
3051	4221	D	B			F		DISC				X			E		N	1		419,936.21
3051	4221	D	E			F		DISC				X			E		N	1		-482,551.01
Sub-Total, 3051																				**-62,614.80**
3081	4871	D	E									X			E		N			-37,104.05
3090	4801	D	E												E		N	1		-20,910.82
3090	4801	C	E												E		N	1		1,043,900.21
3090	4801	C	E												E		N	1		8,941.08
3090	4871	D	E												E		N			-37,104.05
3090	4901	C	E												E		N	1		477.65
Sub-Total, 3090																				**995,304.07**
3091	4221	D	E			F		DISC							E		N	1		-482,551.01
3100, Obligated balance, end of year (net)																				========== 512,753.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	329.91
4020, Disc: Total outlays, gross																				====== 329.91
4030	4222	D	B			F		DISC				X			E		N	1		62,614.80
4040, Disc: Offsets against gross BA and outlays (total)																				========= 62,614.80
4052	4222	D	B			F		DISC				X			E		N	1		-62,614.80
4060, Disc: Additional offsets against BA only (total)																				========== -62,614.80
4080, Disc: Outlays, net																				========= 62,944.71
4190, Outlays, net (disc. and mand.)																				========= 62,944.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-11,260.50
3000	4801	C	B									X		E		N	1		845,447.72
Sub-Total, 3000																			**834,187.22**
3020, Obligated balance, start of year (net)																			**==========**
																			834,187.22
3031	4801	D	B									X		E		N	1		11,260.50
3031	4801	C	B									X		E		N	1		-845,447.72
3031	4801	D	E									X		E		N	1		-11,260.50
3031	4801	C	E									X		E		N	1		810,628.59
3031	4902	D	E					DISC				X		E		N		N	-1.13
3031	4902	C	E					DISC				X		E		N		N	34,820.26
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	1.13
3040	4902	C	E					DISC				X		E		N		N	-34,820.26
Sub-Total, 3040																			**-34,819.13**
3081	4871	D	E									X		E		N			-119,084.14
3090	4801	D	E											E		N	1		-11,260.50
3090	4801	C	E											E		N	1		810,628.59
3090	4871	D	E											E		N			-119,084.14
Sub-Total, 3090																			**680,283.95**
3100, Obligated balance, end of year (net)																			**==========**
																			680,283.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	D	E					DISC				X		E			N		N	-1.13
4011	4902	C	E					DISC				X		E			N		N	34,820.26
	Sub-Total, 4011																			**34,819.13**
4020, Disc: Total outlays, gross																				========= 34,819.13
4080, Disc: Outlays, net																				========= 34,819.13
4190, Outlays, net (disc. and mand.)																				========= 34,819.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 17,274,899.32

Budgetary Resources

1100, BA: Disc: Appropriation 21,794,279.00

1160, BA: Disc: Appropriation (total) ========== 21,794,279.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 100,000.00

1750, BA: Disc: Spending auth: Total ========== 100,000.00

1900, Budget authority total (disc. and mand.) ========== 21,894,279.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,894,279.00

1940, Unob Bal: Memo: Unob bal expiring -4,619,379.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 23,757,783.66

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -2,204,437.04

3020, Obligated balance, start of year (net) ========== 21,553,346.62

3030, Ob Bal: Obligations incurred: Unexpired accounts 17,274,899.32

3031, Ob Bal: Obligations incurred: Expired accounts 224,589.34

3040, Ob Bal: Outlays (gross) -22,507,355.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-100,000.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				515,993.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-892,876.94
3090, Ob Bal: EOY: Unpaid obligations (gross)																				17,857,039.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,788,444.04
3100, Obligated balance, end of year (net)																				========== 16,068,595.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,894,279.00
4010, Disc: Outlays from new authority	10,955,604.20
4011, Disc: Outlays from balances	11,551,751.66
4020, Disc: Total outlays, gross	========== 22,507,355.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-515,993.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-59,429.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -575,422.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-100,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	575,422.12
4060, Disc: Additional offsets against BA only (total)	========== 475,422.12
4070, Disc: Budget authority, net	========== 21,794,279.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== 21,931,933.74
4180, Budget authority, net (disc. and mand.)																				========== 21,794,279.00
4190, Outlays, net (disc. and mand.)																				========== 21,931,933.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-9,390,530.06
0900	4801	D	B									X			U		N	1		2,248,845.70
0900	4801	C	E									X			U		N	1		16,291,433.59
0900	4801	D	E									X			U		N	1		-4,844,999.54
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,622.32
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,599.36
0900	4881	C	E									X			U		N			35,394.15
0900	4901	C	B									X			U		N	1		-779,261.96
0900	4901	C	B									X			U		N	1		-2,247,435.39
0900	4901	C	E									X			U		N	1		3,142,660.20
0900	4901	D	E									X			U		N	1		-867,166.12
0900	4902	C	E					DISC	BAL			X			U		N		N	3,575,611.86
0900	4902	C	E					DISC	NEW			X			U		N		N	561,462.49
0900	4902	C	E					DISC	BAL			X			U		N		N	50,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	10,383,428.44
0900	4902	D	E					DISC	BAL			X			U		N		N	-277.94
0900	4981	C	E									X			U		N			488.59
0900	4982	C	E					DISC	BAL			X			U		N		N	1,021,977.76
Sub-Total, 0900																				**19,181,608.81**

Budgetary Resources

1000	4201	D	B												U		N	1		52,523,052.81
1000	4222	D	B			F		DISC				X			U		N	1		50,000.00
1000	4398	C	B					DISC				X			U		N	1		-32,470,588.27
1000	4801	C	B									X			U		N	1		-9,390,530.06
1000	4801	D	B									X			U		N	1		2,248,845.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,622.32
1000	4901	C	B									X			U		N	1		-779,261.96
1000	4901	C	B									X			U		N	1		-2,247,435.39
Sub-Total, 1000																				**9,931,460.51**
1021	4871	D	E									X			U		N			841,013.29
1021	4971	D	E									X			U		N			545.14
Sub-Total, 1021																				**841,558.43**
1050, Unob Bal: Unobligated balance (total)																				========== 10,773,018.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-50,000.00
1700	4252	D	E			F		DISC				X		U		N			50,000.00
1700	4266	D	E					DISC				X		U		N			33,968,629.78
1700	4277	D	E					DISC				X		U		N			1,580,457.62
	Sub-Total, 1700																		**35,549,087.40**
1702	4158	D	E					DISC				X		U		N	1		32,470,588.00
1725	4398	C	B					DISC				X		U		N	1		32,470,588.27
1725	4398	C	E					DISC				X		U		N	1		-68,019,675.67
	Sub-Total, 1725																		**-35,549,087.40**
	1750, BA: Disc: Spending auth: Total																		==========
																			32,470,588.00
	1900, Budget authority total (disc. and mand.)																		==========
																			32,470,588.00
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			43,243,606.94
1941	4450	C	E											U		N	1		1,181,686.37
1941	4610	C	E		A									U		N	1		16,426,683.76
1941	4700	C	E		A									U		N	1		6,453,628.00
	Sub-Total, 1941																		**24,061,998.13**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		9,390,530.06
3000	4801	D	B									X		U		N	1		-2,248,845.70
3000	4901	C	B									X		U		N	1		779,261.96
3000	4901	C	B									X		U		N	1		2,247,435.39
	Sub-Total, 3000																		**10,168,381.71**
	3020, Obligated balance, start of year (net)																		==========
																			10,168,381.71
3030	4801	C	B									X		U		N	1		-9,390,530.06
3030	4801	D	B									X		U		N	1		2,248,845.70
3030	4801	C	E									X		U		N	1		16,291,433.59
3030	4801	D	E									X		U		N	1		-4,844,999.54
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-2,622.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4802	C	E					DISC	BAL			X		U			N	1	N	2,599.36
3030	4881	C	E									X		U			N			35,394.15
3030	4901	C	B									X		U			N	1		-779,261.96
3030	4901	C	B									X		U			N	1		-2,247,435.39
3030	4901	C	E									X		U			N	1		3,142,660.20
3030	4901	D	E									X		U			N	1		-867,166.12
3030	4902	C	E					DISC	BAL			X		U			N		N	3,575,611.86
3030	4902	C	E					DISC	NEW			X		U			N		N	561,462.49
3030	4902	C	E					DISC	BAL			X		U			N		N	50,000.00
3030	4902	C	E					DISC	NEW			X		U			N		N	10,383,428.44
3030	4902	D	E					DISC	BAL			X		U			N		N	-277.94
3030	4981	C	E									X		U			N			488.59
3030	4982	C	E					DISC	BAL			X		U			N		N	1,021,977.76
Sub-Total, 3030																				**19,181,608.81**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	2,622.32
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-2,599.36
3040	4902	C	E					DISC	BAL			X		U			N		N	-3,575,611.86
3040	4902	C	E					DISC	NEW			X		U			N		N	-561,462.49
3040	4902	C	E					DISC	BAL			X		U			N		N	-50,000.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-10,383,428.44
3040	4902	D	E					DISC	BAL			X		U			N		N	277.94
3040	4982	C	E					DISC	BAL			X		U			N		N	-1,021,977.76
Sub-Total, 3040																				**-15,592,179.65**
3080	4871	D	E									X		U			N			-841,013.29
3080	4971	D	E									X		U			N			-545.14
Sub-Total, 3080																				**-841,558.43**
3090	4801	C	E											U			N	1		16,291,433.59
3090	4801	D	E											U			N	1		-4,844,999.54
3090	4871	D	E											U			N			-841,013.29
3090	4881	C	E											U			N			35,394.15
3090	4901	C	E											U			N	1		3,142,660.20
3090	4901	D	E											U			N	1		-867,166.12
3090	4971	D	E											U			N			-545.14
3090	4981	C	E											U			N			488.59
Sub-Total, 3090																				**12,916,252.44**
3100, Obligated balance, end of year (net)																				========== 12,916,252.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				==========
																				32,470,588.00
4010	4902	C	E					DISC	NEW			X			U		N		N	561,462.49
4010	4902	C	E					DISC	NEW			X			U		N		N	10,383,428.44
Sub-Total, 4010																				**10,944,890.93**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,622.32
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,599.36
4011	4902	C	E					DISC	BAL			X			U		N		N	3,575,611.86
4011	4902	C	E					DISC	BAL			X			U		N		N	50,000.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-277.94
4011	4982	C	E					DISC	BAL			X			U		N		N	1,021,977.76
Sub-Total, 4011																				**4,647,288.72**
4020, Disc: Total outlays, gross																				==========
																				15,592,179.65
4030	4222	D	B			F		DISC				X			U		N	1		50,000.00
4030	4252	D	E			F		DISC				X			U		N			-50,000.00
4030	4277	D	E					DISC				X			U		N			-1,580,457.62
Sub-Total, 4030																				**-1,580,457.62**
4033	4266	D	E					DISC				X			U		N			-33,968,629.78
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-35,549,087.40
4070, Disc: Budget authority, net																				==========
																				-3,078,499.40
4080, Disc: Outlays, net																				==========
																				-19,956,907.75
4180, Budget authority, net (disc. and mand.)																				==========
																				-3,078,499.40
4190, Outlays, net (disc. and mand.)																				==========
																				-19,956,907.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5090	4398	C	B					DISC				X			U		N	1		32,470,588.27
5091	4158	D	E					DISC				X			U		N	1		-32,470,588.00
5091	4398	C	E					DISC				X			U		N	1		68,019,675.67
	Sub-Total, 5091																			**35,549,087.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		42,023,872.95
0900	4902	C	E					DISC				X		U		N		N	4,070,615.05
	Sub-Total, 0900																		**46,094,488.00**
Budgetary Resources																			
1000	4221	D	B			F		DISC				X		U		N	1		6,344,500.00
1000	4222	D	B			F		DISC				X		U		N	1		6,344,500.00
	Sub-Total, 1000																		**12,689,000.00**
1050, Unob Bal: Unobligated balance (total)																			========== 12,689,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-6,344,500.00
1700	4222	D	E			F		DISC				X		U		N	1		6,344,500.00
	Sub-Total, 1700																		**0.00**
1701	4221	D	B			F		DISC				X		U		N	1		-6,344,500.00
1701	4221	D	E			F		DISC				X		U		N	1		91,010,884.95
1701	4251	D	E			F		DISC				X		U		N	1		4,070,615.05
	Sub-Total, 1701																		**88,737,000.00**
1750, BA: Disc: Spending auth: Total																			========== 88,737,000.00
1900, Budget authority total (disc. and mand.)																			========== 88,737,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 101,426,000.00
1941	4450	C	E											U		N	1		12,689,000.00
1941	4610	C	E		A									U		N	1		42,641,513.00
1941	4700	C	E		A									U		N	1		999.00
	Sub-Total, 1941																		**55,331,512.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3010	4221	D	B			F		DISC				X			U		N	1		-6,344,500.00
3020, Obligated balance, start of year (net)																				========== -6,344,500.00
3030	4801	C	E									X			U		N	1		42,023,872.95
3030	4902	C	E					DISC				X			U		N		N	4,070,615.05
Sub-Total, 3030																				**46,094,488.00**
3040	4902	C	E					DISC				X			U		N		N	-4,070,615.05
3050	4221	D	B			F		DISC				X			U		N	1		6,344,500.00
3050	4221	D	E			F		DISC				X			U		N	1		-91,010,884.95
3050	4251	D	E			F		DISC				X			U		N	1		-4,070,615.05
Sub-Total, 3050																				**-88,737,000.00**
3090	4801	C	E												U		N	1		42,023,872.95
3091	4221	D	E			F		DISC							U		N	1		-91,010,884.95
3091	4251	D	E			F		DISC							U		N	1		-4,070,615.05
Sub-Total, 3091																				**-95,081,500.00**
3100, Obligated balance, end of year (net)																				========== -53,057,627.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 88,737,000.00
4011	4902	C	E					DISC				X			U		N		N	4,070,615.05
4020, Disc: Total outlays, gross																				========== 4,070,615.05
4030	4222	D	B			F		DISC				X			U		N	1		6,344,500.00
4030	4222	D	E			F		DISC				X			U		N	1		-6,344,500.00
Sub-Total, 4030																				**0.00**
4050	4221	D	B			F		DISC				X			U		N	1		6,344,500.00
4050	4221	D	E			F		DISC				X			U		N	1		-91,010,884.95
4050	4251	D	E			F		DISC				X			U		N	1		-4,070,615.05
Sub-Total, 4050																				**-88,737,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -88,737,000.00
4080, Disc: Outlays, net																				========== 4,070,615.05
4190, Outlays, net (disc. and mand.)																				========== 4,070,615.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-36,545,908.70
0900	4801	C	E									X		U		Y	1		28,529,742.22
0900	4901	C	E									X		U		Y	1		151,200.17
0900	4902	C	E					DISC				X		U		Y		N	9,743,439.09
	Sub-Total, 0900																		**1,878,472.78**
Budgetary Resources																			
1000	4221	D	B			F		DISC				X		U		Y	1		5,231,216.16
1000	4222	D	B			F		DISC				X		U		Y	1		35,609,327.70
1000	4801	C	B									X		U		Y	1		-36,545,908.70
	Sub-Total, 1000																		**4,294,635.16**
1050, Unob Bal: Unobligated balance (total)																			========== 4,294,635.16
1700	4222	D	B			F		DISC				X		U		Y	1		-35,609,327.70
1700	4222	D	E			F		DISC				X		U		Y	1		30,945,904.60
1700	4252	D	E			F		DISC				X		U		Y			9,894,639.26
	Sub-Total, 1700																		**5,231,216.16**
1701	4221	D	B			F		DISC				X		U		Y	1		-5,231,216.16
1701	4221	D	E			F		DISC				X		U		Y	1		4,294,635.16
	Sub-Total, 1701																		**-936,581.00**
1750, BA: Disc: Spending auth: Total																			========== 4,294,635.16
1900, Budget authority total (disc. and mand.)																			========== 4,294,635.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,589,270.32
1940	4450	C	E											U		Y	1		-3,370,270.32
1940	4610	C	E		A									U		Y	1		-3,322,403.72
1940	4700	C	E		A									U		Y	1		-18,123.50
	Sub-Total, 1940																		**-6,710,797.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		Y	1		36,545,908.70
3010	4221	D	B			F		DISC				X			U		Y	1		-5,231,216.16
3020, Obligated balance, start of year (net)																				========== 31,314,692.54
3030	4801	C	B									X			U		Y	1		-36,545,908.70
3030	4801	C	E									X			U		Y	1		28,529,742.22
3030	4901	C	E									X			U		Y	1		151,200.17
3030	4902	C	E					DISC				X			U		Y		N	9,743,439.09
Sub-Total, 3030																				**1,878,472.78**
3040	4902	C	E					DISC				X			U		Y		N	-9,743,439.09
3050	4221	D	B			F		DISC				X			U		Y	1		5,231,216.16
3050	4221	D	E			F		DISC				X			U		Y	1		-4,294,635.16
Sub-Total, 3050																				**936,581.00**
3090	4801	C	E												U		Y	1		28,529,742.22
3090	4901	C	E												U		Y	1		151,200.17
Sub-Total, 3090																				**28,680,942.39**
3091	4221	D	E			F		DISC							U		Y	1		-4,294,635.16
3100, Obligated balance, end of year (net)																				========== 24,386,307.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 4,294,635.16
4011	4902	C	E					DISC				X			U		Y		N	9,743,439.09
4020, Disc: Total outlays, gross																				========== 9,743,439.09
4030	4222	D	B			F		DISC				X			U		Y	1		35,609,327.70
4030	4222	D	E			F		DISC				X			U		Y	1		-30,945,904.60
4030	4252	D	E			F		DISC				X			U		Y			-9,894,639.26
Sub-Total, 4030																				**-5,231,216.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,231,216.16
4050	4221	D	B			F		DISC				X			U		Y	1		5,231,216.16
4050	4221	D	E			F		DISC				X			U		Y	1		-4,294,635.16
Sub-Total, 4050																				**936,581.00**
4060, Disc: Additional offsets against BA only (total)																				========== 936,581.00
4080, Disc: Outlays, net																				========== 4,512,222.93
4190, Outlays, net (disc. and mand.)																				========== 4,512,222.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-21,192,042.44
0900	4801	C	E									X			U		Y	1		17,153,450.00
0900	4902	C	E					DISC				X			U		Y		N	4,038,592.44
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	C	B												U		Y	1		-1,116,075.04
1000	4221	D	B			F		DISC				X			U		Y	1		8,227,717.96
1000	4222	D	B			F		DISC				X			U		Y	1		22,565,763.48
1000	4251	D	B			F		DISC				X			U		Y	1		1,116,075.04
1000	4801	C	B									X			U		Y	1		-21,192,042.44
Sub-Total, 1000																				**9,601,439.00**
1050, Unob Bal: Unobligated balance (total)																				========== 9,601,439.00
1700	4222	D	B			F		DISC				X			U		Y	1		-22,565,763.48
1700	4222	D	E			F		DISC				X			U		Y	1		17,411,096.00
1700	4252	D	E			F		DISC				X			U		Y			5,154,667.48
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		Y	1		-8,227,717.96
1701	4221	D	E			F		DISC				X			U		Y	1		9,601,438.00
1701	4251	D	B			F		DISC				X			U		Y	1		-1,116,075.04
Sub-Total, 1701																				**257,645.00**
1750, BA: Disc: Spending auth: Total																				========== 257,645.00
1900, Budget authority total (disc. and mand.)																				========== 257,645.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,859,084.00
1940	4450	C	E												U		Y	1		-7,568,084.00
1940	4610	C	E	A											U		Y	1		-2,291,000.00
Sub-Total, 1940																				**-9,859,084.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		Y	1		21,192,042.44
3010	4221	D	B			F		DISC				X			U		Y	1		-8,227,717.96
3010	4251	D	B			F		DISC				X			U		Y	1		-1,116,075.04
Sub-Total, 3010																				**-9,343,793.00**
3020, Obligated balance, start of year (net)																				========== 11,848,249.44
3030	4801	C	B									X			U		Y	1		-21,192,042.44
3030	4801	C	E									X			U		Y	1		17,153,450.00
3030	4902	C	E					DISC				X			U		Y		N	4,038,592.44
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-4,038,592.44
3050	4221	D	B			F		DISC				X			U		Y	1		8,227,717.96
3050	4221	D	E			F		DISC				X			U		Y	1		-9,601,438.00
3050	4251	D	B			F		DISC				X			U		Y	1		1,116,075.04
Sub-Total, 3050																				**-257,645.00**
3090	4801	C	E												U		Y	1		17,153,450.00
3091	4221	D	E			F		DISC							U		Y	1		-9,601,438.00
3100, Obligated balance, end of year (net)																				========== 7,552,012.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 257,645.00
4011	4902	C	E					DISC				X			U		Y		N	4,038,592.44
4020, Disc: Total outlays, gross																				========== 4,038,592.44
4030	4222	D	B			F		DISC				X			U		Y	1		22,565,763.48
4030	4222	D	E			F		DISC				X			U		Y	1		-17,411,096.00
4030	4252	D	E			F		DISC				X			U		Y			-5,154,667.48
Sub-Total, 4030																				**0.00**
4050	4221	D	B			F		DISC				X			U		Y	1		8,227,717.96
4050	4221	D	E			F		DISC				X			U		Y	1		-9,601,438.00
4050	4251	D	B			F		DISC				X			U		Y	1		1,116,075.04
Sub-Total, 4050																				**-257,645.00**
4060, Disc: Additional offsets against BA only (total)																				========== -257,645.00
4080, Disc: Outlays, net																				========== 4,038,592.44
4190, Outlays, net (disc. and mand.)																				========== 4,038,592.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,400.97
3000	4801	C	B									X			E		N	1		24,855,169.13
3000	4901	C	B									X			E		N	1		192,489.70
Sub-Total, 3000																				**25,050,059.80**
3010	4221	D	B			F		DISC				X			E		N	1		-21,026,107.42
3010	4251	D	B			F		DISC				X			E		N	1		-14,995,766.58
Sub-Total, 3010																				**-36,021,874.00**
3020, Obligated balance, start of year (net)																				========== -10,971,814.20
3031	4801	C	B									X			E		N	1		-2,400.97
3031	4801	C	B									X			E		N	1		-24,855,169.13
3031	4801	C	E									X			E		N	1		2,400.97
3031	4801	C	E									X			E		N	1		12,911,880.69
3031	4881	C	E									X			E		N			4,617.96
3031	4901	C	B									X			E		N	1		-192,489.70
3031	4901	C	E									X			E		N	1		611.47
3031	4902	C	E					DISC				X			E		N		N	12,017,470.58
3031	4902	D	E					DISC				X			E		N		N	-2,055.83
3031	4982	C	E					DISC				X			E		N		N	126,638.40
Sub-Total, 3031																				**11,504.44**
3040	4902	C	E					DISC				X			E		N		N	-12,017,470.58
3040	4902	D	E					DISC				X			E		N		N	2,055.83
3040	4982	C	E					DISC				X			E		N		N	-126,638.40
Sub-Total, 3040																				**-12,142,053.15**
3051	4221	D	B			F		DISC				X			E		N	1		21,026,107.42
3051	4221	D	E			F		DISC				X			E		N	1		-11,666,281.94
3051	4251	D	B			F		DISC				X			E		N	1		14,995,766.58
3051	4251	D	E			F		DISC				X			E		N	1		-24,355,592.06
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-91,282.23
3090	4801	C	E												E		N	1		2,400.97
3090	4801	C	E												E		N	1		12,911,880.69
3090	4871	D	E												E		N			-91,282.23
3090	4881	C	E												E		N			4,617.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		611.47
	Sub-Total, 3090																		**12,828,228.86**
3091	4221	D	E			F		DISC						E		N	1		-11,666,281.94
3091	4251	D	E			F		DISC						E		N	1		-24,355,592.06
	Sub-Total, 3091																		**-36,021,874.00**
	3100, Obligated balance, end of year (net)																		========== -23,193,645.14

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	12,017,470.58
4011	4902	D	E					DISC				X		E		N		N	-2,055.83
4011	4982	C	E					DISC				X		E		N		N	126,638.40
	Sub-Total, 4011																		**12,142,053.15**
	4020, Disc: Total outlays, gross																		========== 12,142,053.15
4030	4222	D	B			F		DISC				X		E		N	1		40,861,411.42
4030	4222	D	E			F		DISC				X		E		N	1		-38,271,061.98
4030	4252	D	E			F		DISC				X		E		N			-2,590,349.44
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-40,861,411.42
4052	4222	D	E			F		DISC				X		E		N	1		38,271,061.98
4052	4252	D	E			F		DISC				X		E		N			2,590,349.44
	Sub-Total, 4052																		**0.00**
	4080, Disc: Outlays, net																		========== 12,142,053.15
	4190, Outlays, net (disc. and mand.)																		========== 12,142,053.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	D	B									X			E		N	1		-7,000,000.00
3000	4801	C	B									X			E		N	1		16,814,607.48
3000	4901	C	B									X			E		N	1		210.44
Sub-Total, 3000																				**9,814,817.92**
3010	4221	D	B			F		DISC				X			E		N	1		-38,540,215.04
3010	4251	D	B			F		DISC				X			E		N	1		-13,954,738.73
Sub-Total, 3010																				**-52,494,953.77**
3020, Obligated balance, start of year (net)																				========== -42,680,135.85
3031	4801	D	B									X			E		N	1		7,000,000.00
3031	4801	C	B									X			E		N	1		-16,814,607.48
3031	4801	D	E									X			E		N	1		-7,000,000.00
3031	4801	C	E									X			E		N	1		11,541,507.33
3031	4881	C	E									X			E		N			7,000,000.00
3031	4901	C	B									X			E		N	1		-210.44
3031	4901	C	E									X			E		N	1		210.44
3031	4902	C	E					DISC				X			E		N		N	5,273,100.15
Sub-Total, 3031																				**7,000,000.00**
3040	4902	C	E					DISC				X			E		N		N	-5,273,100.15
3051	4221	D	B			F		DISC				X			E		N	1		38,540,215.04
3051	4221	D	E			F		DISC				X			E		N	1		-50,597,697.50
3051	4251	D	B			F		DISC				X			E		N	1		13,954,738.73
3051	4251	D	E			F		DISC				X			E		N	1		-1,897,256.27
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-7,012,244.84
3090	4801	D	E												E		N	1		-7,000,000.00
3090	4801	C	E												E		N	1		11,541,507.33
3090	4871	D	E												E		N			-7,012,244.84
3090	4881	C	E												E		N			7,000,000.00
3090	4901	C	E												E		N	1		210.44
Sub-Total, 3090																				**4,529,472.93**
3091	4221	D	E			F		DISC							E		N	1		-50,597,697.50
3091	4251	D	E			F		DISC							E		N	1		-1,897,256.27
Sub-Total, 3091																				**-52,494,953.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== -47,965,480.84

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	5,273,100.15
4020, Disc: Total outlays, gross																				========== 5,273,100.15
4030	4222	D	B			F		DISC				X		E			N	1		19,184,866.49
4030	4222	D	E			F		DISC				X		E			N	1		-1,854,283.88
4030	4252	D	E			F		DISC				X		E			N			-17,330,582.61
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-19,184,866.49
4052	4222	D	E			F		DISC				X		E			N	1		1,854,283.88
4052	4252	D	E			F		DISC				X		E			N			17,330,582.61
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 5,273,100.15
4190, Outlays, net (disc. and mand.)																				========== 5,273,100.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,048,549.93
3000	4901	C	B									X			E		N	1		62,352.99
Sub-Total, 3000																				**1,110,902.92**
3010	4221	D	B			F		DISC				X			E		N	1		-172,388.13
3010	4251	D	B			F		DISC				X			E		N	1		-1,149,655.21
Sub-Total, 3010																				**-1,322,043.34**
3020, Obligated balance, start of year (net)																				========== -211,140.42
3031	4801	C	B									X			E		N	1		-1,048,549.93
3031	4801	C	E									X			E		N	1		1,004,386.71
3031	4901	C	B									X			E		N	1		-62,352.99
3031	4901	C	E									X			E		N	1		62,216.10
3031	4902	C	E					DISC				X			E		N		N	44,300.11
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-44,300.11
3051	4221	D	B			F		DISC				X			E		N	1		172,388.13
3051	4221	D	E			F		DISC				X			E		N	1		-172,388.13
3051	4251	D	B			F		DISC				X			E		N	1		1,149,655.21
3051	4251	D	E			F		DISC				X			E		N	1		-1,149,655.21
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-348,403.00
3090	4801	C	E												E		N	1		1,004,386.71
3090	4871	D	E												E		N			-348,403.00
3090	4901	C	E												E		N	1		62,216.10
Sub-Total, 3090																				**718,199.81**
3091	4221	D	E			F		DISC							E		N	1		-172,388.13
3091	4251	D	E			F		DISC							E		N	1		-1,149,655.21
Sub-Total, 3091																				**-1,322,043.34**
3100, Obligated balance, end of year (net)																				========== -603,843.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	44,300.11
4020, Disc: Total outlays, gross																				========= 44,300.11
4030	4222	D	B			F		DISC				X			E		N	1		4,625,823.28
4030	4222	D	E			F		DISC				X			E		N	1		-4,581,660.06
4030	4252	D	E			F		DISC				X			E		N			-44,163.22
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-4,625,823.28
4052	4222	D	E			F		DISC				X			E		N	1		4,581,660.06
4052	4252	D	E			F		DISC				X			E		N			44,163.22
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 44,300.11
4190, Outlays, net (disc. and mand.)																				========= 44,300.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		6,614,355.34
3010	4221	D	B			F		DISC				X			E		N	1		-3,201,021.56
3020, Obligated balance, start of year (net)																				========== 3,413,333.78
3031	4801	C	B									X			E		N	1		-6,614,355.34
3031	4801	C	E									X			E		N	1		1,420,183.23
3031	4902	C	E					DISC				X			E		N		N	5,194,172.11
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,194,172.11
3051	4221	D	B			F		DISC				X			E		N	1		3,201,021.56
3051	4221	D	E			F		DISC				X			E		N	1		-240,670.69
Sub-Total, 3051																				**2,960,350.87**
3081	4871	D	E									X			E		N			-33,461.88
3090	4801	C	E												E		N	1		1,420,183.23
3090	4871	D	E												E		N			-33,461.88
Sub-Total, 3090																				**1,386,721.35**
3091	4221	D	E			F		DISC							E		N	1		-240,670.69
3100, Obligated balance, end of year (net)																				========== 1,146,050.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	5,194,172.11
4020, Disc: Total outlays, gross																				========== 5,194,172.11
4030	4222	D	B			F		DISC				X			E		N	1		3,413,333.78
4030	4222	D	E			F		DISC				X			E		N	1		-1,179,512.54
4030	4252	D	E			F		DISC				X			E		N			-5,194,172.11
Sub-Total, 4030																				**-2,960,350.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,960,350.87
4052	4222	D	B			F		DISC				X			E		N	1		-3,413,333.78
4052	4222	D	E			F		DISC				X			E		N	1		1,179,512.54
4052	4252	D	E			F		DISC				X			E		N			5,194,172.11
Sub-Total, 4052																				**2,960,350.87**
4060, Disc: Additional offsets against BA only (total)																				========== 2,960,350.87
4080, Disc: Outlays, net																				========== 2,233,821.24
4190, Outlays, net (disc. and mand.)																				========== 2,233,821.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -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	Auth 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	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		391,885.24
3010	4221	D	B			F		DISC				X			E		N	1		-38,024.09
3020, Obligated balance, start of year (net)																				========== 353,861.15
3031	4801	C	B									X			E		N	1		-391,885.24
3031	4801	C	E									X			E		N	1		149,760.00
3031	4902	C	E					DISC				X			E		N		N	242,125.24
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-242,125.24
3051	4221	D	B			F		DISC				X			E		N	1		38,024.09
3051	4221	D	E			F		DISC				X			E		N	1		-38,024.09
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		149,760.00
3091	4221	D	E			F		DISC							E		N	1		-38,024.09
3100, Obligated balance, end of year (net)																				========== 111,735.91
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	242,125.24
4020, Disc: Total outlays, gross																				========== 242,125.24
4030	4222	D	B			F		DISC				X			E		N	1		353,861.15
4030	4222	D	E			F		DISC				X			E		N	1		-111,735.91
4030	4252	D	E			F		DISC				X			E		N			-242,125.24
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-353,861.15
4052	4222	D	E			F		DISC				X			E		N	1		111,735.91
4052	4252	D	E			F		DISC				X			E		N			242,125.24
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 242,125.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -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	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 242,125.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Radiological Emergency Preparedness Program
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		644.47
3020, Obligated balance, start of year (net)																				====== 644.47
3031	4801	C	B									X			E		N	1		-644.47
3031	4801	C	E									X			E		N	1		644.47
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		644.47
3100, Obligated balance, end of year (net)																				====== 644.47

BA & O, Net

4030	4222	D	B			F		DISC				X			E		N	1		315,944.95
4030	4222	D	E			F		DISC				X			E		N	1		-315,944.95
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-315,944.95
4052	4222	D	E			F		DISC				X			E		N	1		315,944.95
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 67,154,569.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,516,534.67

1021, Unob Bal: Recov of prior year unpaid obligations 841,558.43

1050, Unob Bal: Unobligated balance (total) ========== 37,358,093.10

1700, BA: Disc: Spending auth: Collected 40,780,303.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 88,058,064.00

1702, BA: Disc: Spending auth: Previously unavailable 32,470,588.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -35,549,087.40

1750, BA: Disc: Spending auth: Total ========== 125,759,868.16

1900, Budget authority total (disc. and mand.) ========== 125,759,868.16

1930, Total budgetary resources avail (disc. and mand.) ========== 163,117,961.26

1940, Unob Bal: Memo: Unob bal expiring -16,569,881.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 79,393,510.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110,888,998.54
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-113,997,425.92
3020, Obligated balance, start of year (net)	========== -3,108,427.38
3030, Ob Bal: Obligations incurred: Unexpired accounts	67,154,569.59
3031, Ob Bal: Obligations incurred: Expired accounts	7,011,504.44
3040, Ob Bal: Outlays (gross)	-56,340,576.99
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-88,058,064.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,960,350.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-841,558.43
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,485,391.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	120,387,545.20
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-199,095,139.05
3100, Obligated balance, end of year (net)	========== -78,707,593.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	125,759,868.16
4010, Disc: Outlays from new authority	10,944,890.93
4011, Disc: Outlays from balances	45,395,686.06
4020, Disc: Total outlays, gross	56,340,576.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,772,024.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,968,629.78
4040, Disc: Offsets against gross BA and outlays (total)	-43,740,654.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-88,058,064.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,960,350.87
4060, Disc: Additional offsets against BA only (total)	-85,097,713.13
4070, Disc: Budget authority, net	-3,078,499.40
4080, Disc: Outlays, net	12,599,922.56
4180, Budget authority, net (disc. and mand.)	-3,078,499.40
4190, Outlays, net (disc. and mand.)	12,599,922.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5090, Memo: Unavail balance, SOY: Offetting collections	32,470,588.27
5091, Memo: Unavail balance, EOY: Offetting collections	35,549,087.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-9,687.93
0900	4801	C	E									X			U		N	1		10,478.92
0900	4901	C	B									X			U		N	1		-1,056.99
0900	4901	C	E									X			U		N	1		248.83
	Sub-Total, 0900																			**-17.17**

Budgetary Resources

1000	4201	D	B												U		N	1		81,048.14
1000	4801	C	B									X			U		N	1		-9,687.93
1000	4901	C	B									X			U		N	1		-1,056.99
	Sub-Total, 1000																			**70,303.22**
1021	4871	D	E									X			U		N			10,478.92
1021	4971	D	E									X			U		N			266.00
	Sub-Total, 1021																			**10,744.92**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				81,048.14
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				81,048.14
1941	4450	C	E												U		N	1		81,048.14
1941	4610	C	E		A										U		N	1		17.17
	Sub-Total, 1941																			**81,065.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		9,687.93
3000	4901	C	B									X			U		N	1		1,056.99
	Sub-Total, 3000																			**10,744.92**
3020, Obligated balance, start of year (net)																				**=========**
																				10,744.92
3030	4801	C	B									X			U		N	1		-9,687.93
3030	4801	C	E									X			U		N	1		10,478.92
3030	4901	C	B									X			U		N	1		-1,056.99
3030	4901	C	E									X			U		N	1		248.83
	Sub-Total, 3030																			**-17.17**
3080	4871	D	E									X			U		N			-10,478.92
3080	4971	D	E									X			U		N			-266.00
	Sub-Total, 3080																			**-10,744.92**
3090	4801	C	E												U		N	1		10,478.92
3090	4871	D	E												U		N			-10,478.92
3090	4901	C	E												U		N	1		248.83
3090	4971	D	E												U		N			-266.00
	Sub-Total, 3090																			**-17.17**
3100, Obligated balance, end of year (net)																				**======**
																				-17.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		38,385,307.56
3000	4801	D	B									X			E		N	1		-901,492.62
3000	4801	D	B									X			E		N	1		-15,016,517.49
3000	4801	C	B									X			E		N	1		6,783,839.09
3000	4901	C	B									X			E		N	1		123,639.71
3000	4901	D	B									X			E		N	1		-114,890.56
3000	4901	C	B									X			E		N	1		5,287.28
Sub-Total, 3000																				**29,265,172.97**
3010	4221	D	B			F		DISC				X			E		N	1		-18,639,155.02
3010	4251	D	B			F		DISC				X			E		N	1		-125,744.48
Sub-Total, 3010																				**-18,764,899.50**
3020, Obligated balance, start of year (net)																				========== 10,500,273.47
3031	4801	C	B									X			E		N	1		-38,385,307.56
3031	4801	D	B									X			E		N	1		901,492.62
3031	4801	D	B									X			E		N	1		15,016,517.49
3031	4801	C	B									X			E		N	1		-6,783,839.09
3031	4801	D	E									X			E		N	1		-907,640.72
3031	4801	C	E									X			E		N	1		5,845,533.39
3031	4801	C	E									X			E		N	1		38,385,307.56
3031	4801	D	E									X			E		N	1		-19,542,975.21
3031	4881	C	E									X			E		N			21.96
3031	4881	C	E									X			E		N			4,608.63
3031	4881	C	E									X			E		N			81,920.21
3031	4901	C	B									X			E		N	1		-123,639.71
3031	4901	D	B									X			E		N	1		114,890.56
3031	4901	C	B									X			E		N	1		-5,287.28
3031	4901	D	E									X			E		N	1		-79,059.51
3031	4901	C	E									X			E		N	1		123,639.71
3031	4901	C	E									X			E		N	1		11,991.53
3031	4902	C	E					DISC				X			E		N		N	1,956,871.81
3031	4902	C	E					DISC				X			E		N		N	6,148.10
3031	4902	C	E					DISC				X			E		N		N	4,486,018.04
3031	4902	D	E					DISC				X			E		N		N	-1,031,663.44
3031	4982	C	E					DISC				X			E		N		N	4,321.67
Sub-Total, 3031																				**79,870.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4902	C	E					DISC				X		E			N		N	-1,956,871.81
3040	4902	C	E					DISC				X		E			N		N	-6,148.10
3040	4902	C	E					DISC				X		E			N		N	-4,486,018.04
3040	4902	D	E					DISC				X		E			N		N	1,031,663.44
3040	4982	C	E					DISC				X		E			N		N	-4,321.67
Sub-Total, 3040																				**-5,421,696.18**
3051	4221	D	B			F		DISC				X		E			N	1		18,639,155.02
3051	4221	D	E			F		DISC				X		E			N	1		-12,826,588.01
3051	4251	D	B			F		DISC				X		E			N	1		125,744.48
3051	4251	D	E			F		DISC				X		E			N	1		-44,580.20
Sub-Total, 3051																				**5,893,731.29**
3081	4871	D	E									X		E			N			-1,505,847.17
3081	4971	D	E									X		E			N			-1,037.65
Sub-Total, 3081																				**-1,506,884.82**
3090	4801	D	E											E			N	1		-907,640.72
3090	4801	C	E											E			N	1		5,845,533.39
3090	4801	C	E											E			N	1		38,385,307.56
3090	4801	D	E											E			N	1		-19,542,975.21
3090	4871	D	E											E			N			-1,505,847.17
3090	4881	C	E											E			N			21.96
3090	4881	C	E											E			N			4,608.63
3090	4881	C	E											E			N			81,920.21
3090	4901	D	E											E			N	1		-79,059.51
3090	4901	C	E											E			N	1		123,639.71
3090	4901	C	E											E			N	1		11,991.53
3090	4971	D	E											E			N			-1,037.65
Sub-Total, 3090																				**22,416,462.73**
3091	4221	D	E			F		DISC						E			N	1		-12,826,588.01
3091	4251	D	E			F		DISC						E			N	1		-44,580.20
Sub-Total, 3091																				**-12,871,168.21**
3100, Obligated balance, end of year (net)																				**==========**
																				9,545,294.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,956,871.81
4011	4902	C	E					DISC				X		E		N		N	6,148.10
4011	4902	C	E					DISC				X		E		N		N	4,486,018.04
4011	4902	D	E					DISC				X		E		N		N	-1,031,663.44
4011	4982	C	E					DISC				X		E		N		N	4,321.67
	Sub-Total, 4011																		**5,421,696.18**
4020, Disc: Total outlays, gross																			========== 5,421,696.18
4030	4222	D	B			F		DISC				X		E		N	1		21,700,384.10
4030	4222	D	E			F		DISC				X		E		N	1		-15,724,588.27
4030	4252	D	E			F		DISC				X		E		N			-11,869,527.12
	Sub-Total, 4030																		**-5,893,731.29**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,893,731.29
4052	4222	D	B			F		DISC				X		E		N	1		-21,700,384.10
4052	4222	D	E			F		DISC				X		E		N	1		15,724,588.27
4052	4252	D	E			F		DISC				X		E		N			11,869,527.12
	Sub-Total, 4052																		**5,893,731.29**
4060, Disc: Additional offsets against BA only (total)																			========== 5,893,731.29
4080, Disc: Outlays, net																			========== -472,035.11
4190, Outlays, net (disc. and mand.)																			========== -472,035.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- -05/06-0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		4,415.67
3020, Obligated balance, start of year (net)																				======== 4,415.67
3031	4801	C	B									X			E		N	1		-4,415.67
3031	4801	C	E									X			E		N	1		4,415.67
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		4,415.67
3100, Obligated balance, end of year (net)																				======== 4,415.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		4,500,602.53
3000	4801	D	B									X			E		N	1		-11,653,947.08
3000	4801	D	B									X			E		N	1		-119,278.82
3000	4801	C	B									X			E		N	1		27,755,334.88
3000	4901	C	B									X			E		N	1		6,417.88
3000	4901	D	B									X			E		N	1		-242,079.07
3000	4901	C	B									X			E		N	1		243,368.32
Sub-Total, 3000																				**20,490,418.64**
3010	4221	D	B			F		DISC				X			E		N	1		-17,256,388.84
3010	4251	D	B			F		DISC				X			E		N	1		-649,847.37
Sub-Total, 3010																				**-17,906,236.21**
3020, Obligated balance, start of year (net)																				**==========** 2,584,182.43
3031	4801	C	B									X			E		N	1		-4,500,602.53
3031	4801	D	B									X			E		N	1		11,653,947.08
3031	4801	D	B									X			E		N	1		119,278.82
3031	4801	C	B									X			E		N	1		-27,755,334.88
3031	4801	C	E									X			E		N	1		4,457,126.01
3031	4801	C	E									X			E		N	1		27,717,824.88
3031	4801	D	E									X			E		N	1		-119,278.82
3031	4801	D	E									X			E		N	1		-14,548,093.93
3031	4881	C	E									X			E		N			10,255.75
3031	4881	C	E									X			E		N			38,294.58
3031	4901	C	B									X			E		N	1		-6,417.88
3031	4901	D	B									X			E		N	1		242,079.07
3031	4901	C	B									X			E		N	1		-243,368.32
3031	4901	C	E									X			E		N	1		1,480.09
3031	4901	C	E									X			E		N	1		242,886.07
3031	4901	D	E									X			E		N	1		-199,619.20
3031	4902	D	E					DISC				X			E		N		N	-1,442,988.57
3031	4902	C	E					DISC				X			E		N		N	1,526,222.13
3031	4902	C	E					DISC				X			E		N		N	2,847,117.68
Sub-Total, 3031																				**40,808.03**
3040	4902	D	E					DISC				X			E		N		N	1,442,988.57
3040	4902	C	E					DISC				X			E		N		N	-1,526,222.13
3040	4902	C	E					DISC				X			E		N		N	-2,847,117.68
Sub-Total, 3040																				**-2,930,351.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3051	4221	D	B			F		DISC				X		E			N	1		17,256,388.84
3051	4221	D	E			F		DISC				X		E			N	1		-5,322,285.16
3051	4251	D	B			F		DISC				X		E			N	1		649,847.37
3051	4251	D	E			F		DISC				X		E			N	1		-43,266.87
Sub-Total, 3051																				**12,540,684.18**
3081	4871	D	E									X		E			N			-1,212,612.48
3081	4971	D	E									X		E			N			-1,480.09
Sub-Total, 3081																				**-1,214,092.57**
3090	4801	C	E											E			N	1		4,457,126.01
3090	4801	C	E											E			N	1		27,717,824.88
3090	4801	D	E											E			N	1		-119,278.82
3090	4801	D	E											E			N	1		-14,548,093.93
3090	4871	D	E											E			N			-1,212,612.48
3090	4881	C	E											E			N			10,255.75
3090	4881	C	E											E			N			38,294.58
3090	4901	C	E											E			N	1		1,480.09
3090	4901	C	E											E			N	1		242,886.07
3090	4901	D	E											E			N	1		-199,619.20
3090	4971	D	E											E			N			-1,480.09
Sub-Total, 3090																				**16,386,782.86**
3091	4221	D	E			F		DISC						E			N	1		-5,322,285.16
3091	4251	D	E			F		DISC						E			N	1		-43,266.87
Sub-Total, 3091																				**-5,365,552.03**
3100, Obligated balance, end of year (net)																				**==========**
																				11,021,230.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N		N	-1,442,988.57
4011	4902	C	E					DISC				X		E		N		N	1,526,222.13
4011	4902	C	E					DISC				X		E		N		N	2,847,117.68
	Sub-Total, 4011																		**2,930,351.24**
4020, Disc: Total outlays, gross																			========== 2,930,351.24
4030	4222	D	B			F		DISC				X		E		N	1		999,505.65
4030	4222	D	E			F		DISC				X		E		N	1		-10,118,766.15
4030	4252	D	E			F		DISC				X		E		N			-3,420,941.43
	Sub-Total, 4030																		**-12,540,201.93**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,540,201.93
4052	4222	D	B			F		DISC				X		E		N	1		-999,505.65
4052	4222	D	E			F		DISC				X		E		N	1		10,118,766.15
4052	4252	D	E			F		DISC				X		E		N			3,420,941.43
	Sub-Total, 4052																		**12,540,201.93**
4060, Disc: Additional offsets against BA only (total)																			========== 12,540,201.93
4080, Disc: Outlays, net																			========== -9,609,850.69
4190, Outlays, net (disc. and mand.)																			========== -9,609,850.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations -17.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 70,303.22

1021, Unob Bal: Recov of prior year unpaid obligations 10,744.92

1050, Unob Bal: Unobligated balance (total) ========= 81,048.14

1930, Total budgetary resources avail (disc. and mand.) ========= 81,048.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 81,065.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 49,770,752.20

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -36,671,135.71

3020, Obligated balance, start of year (net) ========== 13,099,616.49

3030, Ob Bal: Obligations incurred: Unexpired accounts -17.17

3031, Ob Bal: Obligations incurred: Expired accounts 120,678.79

3040, Ob Bal: Outlays (gross) -8,352,047.42

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 18,434,415.47

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -10,744.92

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -2,720,977.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				38,807,644.09
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-18,236,720.24
3100, Obligated balance, end of year (net)																				========== 20,570,923.85

BA & O, Net

4011, Disc: Outlays from balances	8,352,047.42
4020, Disc: Total outlays, gross	========== 8,352,047.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,433,933.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,433,933.22
4052, Disc: Offset, BA: Collection cred to expired accts	18,433,933.22
4060, Disc: Additional offsets against BA only (total)	========== 18,433,933.22
4080, Disc: Outlays, net	========== -10,081,885.80
4190, Outlays, net (disc. and mand.)	========== -10,081,885.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-34,505,715.71
0900	4801	C	E									X			U		N	1		36,503,771.16
0900	4901	C	B									X			U		N	1		-212,204.51
0900	4902	D	E					DISC	BAL			X			U		N		N	-578,811.86
0900	4902	D	E					DISC	NEW			X			U		N		N	-173.68
	Sub-Total, 0900																			**1,206,865.40**
Budgetary Resources																				
1000	4201	D	B												U		N	1		39,712,383.90
1000	4801	C	B									X			U		N	1		-34,505,715.71
1000	4901	C	B									X			U		N	1		-212,204.51
	Sub-Total, 1000																			**4,994,463.68**
1021	4871	D	E									X			U		N			1,690,019.50
1050, Unob Bal: Unobligated balance (total)																				========== 6,684,483.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,684,483.18
1941	4450	C	E												U		N	1		1,690,019.18
1941	4610	C	E		A										U		N	1		3,434,598.60
1941	4700	C	E		A										U		N	1		353,000.00
	Sub-Total, 1941																			**5,477,617.78**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account: Administrative and Regional Operations
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		34,505,715.71
3000	4901	C	B									X			U		N	1		212,204.51
Sub-Total, 3000																				**34,717,920.22**
3020, Obligated balance, start of year (net)																				**==========**
																				34,717,920.22
3030	4801	C	B									X			U		N	1		-34,505,715.71
3030	4801	C	E									X			U		N	1		36,503,771.16
3030	4901	C	B									X			U		N	1		-212,204.51
3030	4902	D	E					DISC	BAL			X			U		N		N	-578,811.86
3030	4902	D	E					DISC	NEW			X			U		N		N	-173.68
Sub-Total, 3030																				**1,206,865.40**
3040	4902	D	E					DISC	BAL			X			U		N		N	578,811.86
3040	4902	D	E					DISC	NEW			X			U		N		N	173.68
Sub-Total, 3040																				**578,985.54**
3080	4871	D	E									X			U		N			-1,690,019.50
3090	4801	C	E												U		N	1		36,503,771.16
3090	4871	D	E												U		N			-1,690,019.50
Sub-Total, 3090																				**34,813,751.66**
3100, Obligated balance, end of year (net)																				**==========**
																				34,813,751.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4010	4902	D	E					DISC	NEW			X			U		N		N	-173.68
4011	4902	D	E					DISC	BAL			X			U		N		N	-578,811.86
4020, Disc: Total outlays, gross																				========== -578,985.54
4080, Disc: Outlays, net																				========== -578,985.54
4190, Outlays, net (disc. and mand.)																				========== -578,985.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		4,146,225.34
3000	4801	D	B									X			E		N	1		-275,818.90
3000	4801	C	B									X			E		N	1		556,435.72
3000	4901	C	B									X			E		N	1		76,607.25
Sub-Total, 3000																				**4,503,449.41**
3010	4221	D	B			F		DISC				X			E		N	1		-560,632.93
3020, Obligated balance, start of year (net)																				========== 3,942,816.48
3031	4801	C	B									X			E		N	1		-4,146,225.34
3031	4801	D	B									X			E		N	1		275,818.90
3031	4801	C	B									X			E		N	1		-556,435.72
3031	4801	C	E									X			E		N	1		3,989,300.22
3031	4801	D	E									X			E		N	1		-275,818.90
3031	4801	C	E									X			E		N	1		556,435.72
3031	4881	C	E									X			E		N			320,822.01
3031	4901	C	B									X			E		N	1		-76,607.25
3031	4901	C	E									X			E		N	1		74,095.60
3031	4902	D	E					DISC				X			E		N		N	-182,104.00
3031	4902	C	E					DISC				X			E		N		N	341,540.77
3031	4981	C	E									X			E		N			579.56
Sub-Total, 3031																				**321,401.57**
3040	4902	D	E					DISC				X			E		N		N	182,104.00
3040	4902	C	E					DISC				X			E		N		N	-341,540.77
Sub-Total, 3040																				**-159,436.77**
3051	4221	D	B			F		DISC				X			E		N	1		560,632.93
3051	4221	D	E			F		DISC				X			E		N	1		-560,632.93
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-2,018,382.05
3081	4971	D	E									X			E		N			-2,472.29
Sub-Total, 3081																				**-2,020,854.34**
3090	4801	C	E												E		N	1		3,989,300.22
3090	4801	D	E												E		N	1		-275,818.90
3090	4801	C	E												E		N	1		556,435.72
3090	4871	D	E												E		N			-2,018,382.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4881	C	E												E		N			320,822.01
3090	4901	C	E												E		N	1		74,095.60
3090	4971	D	E												E		N			-2,472.29
3090	4981	C	E												E		N			579.56
	Sub-Total, 3090																			**2,644,559.87**
3091	4221	D	E			F		DISC							E		N	1		-560,632.93
3100, Obligated balance, end of year (net)																				========== 2,083,926.94

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-182,104.00
4011	4902	C	E					DISC				X			E		N		N	341,540.77
	Sub-Total, 4011																			**159,436.77**
4020, Disc: Total outlays, gross																				========== 159,436.77
4030	4222	D	B			F		DISC				X			E		N	1		177,906.79
4030	4222	D	E			F		DISC				X			E		N	1		-177,906.79
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-177,906.79
4052	4222	D	E			F		DISC				X			E		N	1		177,906.79
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 159,436.77
4190, Outlays, net (disc. and mand.)																				========== 159,436.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- -05/06-0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		158,334.40
3020, Obligated balance, start of year (net)																				========== 158,334.40
3031	4801	C	B									X			E		N	1		-158,334.40
3031	4801	C	E									X			E		N	1		158,334.40
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-134,290.37
3090	4801	C	E												E		N	1		158,334.40
3090	4871	D	E												E		N			-134,290.37
Sub-Total, 3090																				**24,044.03**
3100, Obligated balance, end of year (net)																				========= 24,044.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06-0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	D	B									X		E			N	1		-195,249.58
3000	4801	C	B									X		E			N	1		7,838.98
3000	4801	C	B									X		E			N	1		3,620,894.06
3000	4901	C	B									X		E			N	1		3,910.02
3000	4901	C	B									X		E			N	1		93.83
Sub-Total, 3000																				**3,437,487.31**
3010	4221	D	B			F		DISC				X		E			N	1		-7,885.39
3010	4251	D	B			F		DISC				X		E			N	1		-23,394.77
Sub-Total, 3010																				**-31,280.16**
3020, Obligated balance, start of year (net)																				========== 3,406,207.15
3031	4801	D	B									X		E			N	1		195,249.58
3031	4801	C	B									X		E			N	1		-7,838.98
3031	4801	C	B									X		E			N	1		-3,620,894.06
3031	4801	D	E									X		E			N	1		-195,249.58
3031	4801	C	E									X		E			N	1		7,838.98
3031	4801	C	E									X		E			N	1		3,587,554.89
3031	4881	C	E									X		E			N			722.62
3031	4901	C	B									X		E			N	1		-3,910.02
3031	4901	C	B									X		E			N	1		-93.83
3031	4901	C	E									X		E			N	1		93.83
3031	4901	C	E									X		E			N	1		1,318.51
3031	4902	C	E					DISC				X		E			N		N	74,512.32
3031	4902	D	E					DISC				X		E			N		N	-38,581.64
Sub-Total, 3031																				**722.62**
3040	4902	C	E					DISC				X		E			N		N	-74,512.32
3040	4902	D	E					DISC				X		E			N		N	38,581.64
Sub-Total, 3040																				**-35,930.68**
3051	4221	D	B			F		DISC				X		E			N	1		7,885.39
3051	4221	D	E			F		DISC				X		E			N	1		-41,663.11
3051	4251	D	B			F		DISC				X		E			N	1		23,394.77
3051	4251	D	E			F		DISC				X		E			N	1		-93.83
Sub-Total, 3051																				**-10,476.78**
3081	4871	D	E									X		E			N			-954,983.55
3081	4971	D	E									X		E			N			-816.86
Sub-Total, 3081																				**-955,800.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06-0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	D	E											E			N	1		-195,249.58
3090	4801	C	E											E			N	1		7,838.98
3090	4801	C	E											E			N	1		3,587,554.89
3090	4871	D	E											E			N			-954,983.55
3090	4881	C	E											E			N			722.62
3090	4901	C	E											E			N	1		93.83
3090	4901	C	E											E			N	1		1,318.51
3090	4971	D	E											E			N			-816.86
Sub-Total, 3090																				**2,446,478.84**
3091	4221	D	E			F		DISC						E			N	1		-41,663.11
3091	4251	D	E			F		DISC						E			N	1		-93.83
Sub-Total, 3091																				**-41,756.94**
3100, Obligated balance, end of year (net)																				==========
																				2,404,721.90

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	74,512.32
4011	4902	D	E					DISC				X		E			N		N	-38,581.64
Sub-Total, 4011																				**35,930.68**
4020, Disc: Total outlays, gross																				=========
																				35,930.68
4030	4222	D	B			F		DISC				X		E			N	1		415,680.88
4030	4222	D	E			F		DISC				X		E			N	1		-415,680.88
4030	4252	C	E			F		DISC				X		E			N			10,476.78
Sub-Total, 4030																				**10,476.78**
4040, Disc: Offsets against gross BA and outlays (total)																				=========
																				10,476.78
4052	4222	D	B			F		DISC				X		E			N	1		-415,680.88
4052	4222	D	E			F		DISC				X		E			N	1		415,680.88
4052	4252	C	E			F		DISC				X		E			N			-10,476.78
Sub-Total, 4052																				**-10,476.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06-0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -10,476.78
4080, Disc: Outlays, net																				========= 46,407.46
4190, Outlays, net (disc. and mand.)																				========= 46,407.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,206,865.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,994,463.68

1021, Unob Bal: Recov of prior year unpaid obligations 1,690,019.50

1050, Unob Bal: Unobligated balance (total) 6,684,483.18

1930, Total budgetary resources avail (disc. and mand.) 6,684,483.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,477,617.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 42,817,191.34

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -591,913.09

3020, Obligated balance, start of year (net) 42,225,278.25

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,206,865.40

3031, Ob Bal: Obligations incurred: Expired accounts 322,124.19

3040, Ob Bal: Outlays (gross) 383,618.09

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp -10,476.78

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,690,019.50

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -3,110,945.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				39,928,834.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-602,389.87
3100, Obligated balance, end of year (net)																				========== 39,326,444.53

BA & O, Net

4010, Disc: Outlays from new authority	-173.68
4011, Disc: Outlays from balances	-383,444.41
4020, Disc: Total outlays, gross	========== -383,618.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	10,476.78
4040, Disc: Offsets against gross BA and outlays (total)	========= 10,476.78
4052, Disc: Offset, BA: Collection cred to expired accts	-10,476.78
4060, Disc: Additional offsets against BA only (total)	========== -10,476.78
4080, Disc: Outlays, net	========== -373,141.31
4190, Outlays, net (disc. and mand.)	========== -373,141.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-30,462,827.87
0900	4801	D	B									X			U		N	1		17,279,931.74
0900	4801	C	E									X			U		N	1		30,462,827.87
0900	4801	D	E									X			U		N	1		-24,362,050.65
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-18,689.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-10,630.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	10,543.22
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-9,341.75
0900	4881	C	E									X			U		N			9,772.62
0900	4881	C	E									X			U		N			91,162.86
0900	4901	C	B									X			U		N	1		-6,850,016.37
0900	4901	C	B									X			U		N	1		-16,460,913.27
0900	4901	D	E									X			U		N	1		-16,270,855.97
0900	4901	C	E									X			U		N	1		16,463,744.62
0900	4902	C	E					DISC	NEW			X			U		N		N	3.80
0900	4902	C	E					DISC	NEW			X			U		N		N	1,237,481.67
0900	4902	C	E					DISC	BAL			X			U		N		N	14,252,361.29
0900	4902	C	E					DISC	BAL			X			U		N		N	28,030.75
0900	4981	C	E									X			U		N			1,394.78
0900	4982	C	E					DISC	BAL			X			U		N		N	17,770,949.30
Sub-Total, 0900																				**3,162,879.42**

Budgetary Resources

1000	4201	D	B												U		N	1		48,070,658.82
1000	4801	C	B									X			U		N	1		-30,462,827.87
1000	4801	D	B									X			U		N	1		17,279,931.74
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-18,689.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-10,630.22
1000	4901	C	B									X			U		N	1		-6,850,016.37
1000	4901	C	B									X			U		N	1		-16,460,913.27
Sub-Total, 1000																				**11,547,513.83**
1021	4871	D	E									X			U		N			1,560,506.77
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,108,020.60
1700	4972	D	E			X		DISC				X			U		N			501,208.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 501,208.84
1900, Budget authority total (disc. and mand.)																			========== 501,208.84
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,609,229.44
1941	4450	C	E											U		N	1		606,674.60
1941	4510	C	E		A									U		N	1		1,000,000.00
1941	4610	C	E		A									U		N	1		7,854,840.19
1941	4700	C	E		A									U		N	1		985,000.00
Sub-Total, 1941																			**10,446,514.79**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		30,462,827.87
3000	4801	D	B									X		U		N	1		-17,279,931.74
3000	4901	C	B									X		U		N	1		6,850,016.37
3000	4901	C	B									X		U		N	1		16,460,913.27
Sub-Total, 3000																			**36,493,825.77**
3020, Obligated balance, start of year (net)																			========== 36,493,825.77
3030	4801	C	B									X		U		N	1		-30,462,827.87
3030	4801	D	B									X		U		N	1		17,279,931.74
3030	4801	C	E									X		U		N	1		30,462,827.87
3030	4801	D	E									X		U		N	1		-24,362,050.65
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-18,689.00
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-10,630.22
3030	4802	C	E					DISC	BAL			X		U		N	1	N	10,543.22
3030	4802	D	E					DISC	BAL			X		U		N	1	N	-9,341.75
3030	4881	C	E									X		U		N			9,772.62
3030	4881	C	E									X		U		N			91,162.86
3030	4901	C	B									X		U		N	1		-6,850,016.37
3030	4901	C	B									X		U		N	1		-16,460,913.27
3030	4901	D	E									X		U		N	1		-16,270,855.97
3030	4901	C	E									X		U		N	1		16,463,744.62
3030	4902	C	E					DISC	NEW			X		U		N		N	3.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: 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	Auth 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	Amount
3030	4902	C	E					DISC	NEW			X		U			N		N	1,237,481.67
3030	4902	C	E					DISC	BAL			X		U			N		N	14,252,361.29
3030	4902	C	E					DISC	BAL			X		U			N		N	28,030.75
3030	4981	C	E									X		U			N			1,394.78
3030	4982	C	E					DISC	BAL			X		U			N		N	17,770,949.30
Sub-Total, 3030																				**3,162,879.42**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	18,689.00
3040	4802	C	B					DISC	BAL			X		U			N	1	N	10,630.22
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-10,543.22
3040	4802	D	E					DISC	BAL			X		U			N	1	N	9,341.75
3040	4902	C	E					DISC	NEW			X		U			N		N	-3.80
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,237,481.67
3040	4902	C	E					DISC	BAL			X		U			N		N	-14,252,361.29
3040	4902	C	E					DISC	BAL			X		U			N		N	-28,030.75
3040	4982	C	E					DISC	BAL			X		U			N		N	-17,770,949.30
Sub-Total, 3040																				**-33,260,709.06**
3080	4871	D	E									X		U			N			-1,560,506.77
3090	4801	C	E											U			N	1		30,462,827.87
3090	4801	D	E											U			N	1		-24,362,050.65
3090	4871	D	E											U			N			-1,560,506.77
3090	4881	C	E											U			N			9,772.62
3090	4881	C	E											U			N			91,162.86
3090	4901	D	E											U			N	1		-16,270,855.97
3090	4901	C	E											U			N	1		16,463,744.62
3090	4981	C	E											U			N			1,394.78
Sub-Total, 3090																				**4,835,489.36**
3100, Obligated balance, end of year (net)																				========== 4,835,489.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 501,208.84
4010	4902	C	E					DISC	NEW			X			U		N		N	3.80
4010	4902	C	E					DISC	NEW			X			U		N		N	1,237,481.67
Sub-Total, 4010																				**1,237,485.47**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-18,689.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-10,630.22
4011	4802	C	E					DISC	BAL			X			U		N	1	N	10,543.22
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-9,341.75
4011	4902	C	E					DISC	BAL			X			U		N		N	14,252,361.29
4011	4902	C	E					DISC	BAL			X			U		N		N	28,030.75
4011	4982	C	E					DISC	BAL			X			U		N		N	17,770,949.30
Sub-Total, 4011																				**32,023,223.59**
4020, Disc: Total outlays, gross																				========== 33,260,709.06
4033	4972	D	E			X		DISC				X			U		N			-501,208.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -501,208.84
4080, Disc: Outlays, net																				========== 32,759,500.22
4190, Outlays, net (disc. and mand.)																				========== 32,759,500.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-463,664.78
0900	4801	C	E									X			U		Y	1		1,437,884.94
0900	4901	C	B									X			U		Y	1		-584,698.40
0900	4901	C	E									X			U		Y	1		59,241.99
0900	4902	C	E					DISC				X			U		Y		N	631,236.25
	Sub-Total, 0900																			**1,080,000.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		34,615,565.04
1000	4801	C	B									X			U		Y	1		-463,664.78
1000	4901	C	B									X			U		Y	1		-584,698.40
	Sub-Total, 1000																			**33,567,201.86**
1021	4871	D	E									X			U		Y			11.70
1050, Unob Bal: Unobligated balance (total)																				========== 33,567,213.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,567,213.56
1940	4450	C	E												U		Y	1		-12.56
1940	4610	C	E		A										U		Y	1		-30,000.00
1940	4700	C	E		A										U		Y	1		-32,457,201.00
	Sub-Total, 1940																			**-32,487,213.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		463,664.78
3000	4901	C	B									X		U		Y	1		584,698.40
	Sub-Total, 3000																		**1,048,363.18**
3020, Obligated balance, start of year (net)																			========== 1,048,363.18
3030	4801	C	B									X		U		Y	1		-463,664.78
3030	4801	C	E									X		U		Y	1		1,437,884.94
3030	4901	C	B									X		U		Y	1		-584,698.40
3030	4901	C	E									X		U		Y	1		59,241.99
3030	4902	C	E					DISC				X		U		Y		N	631,236.25
	Sub-Total, 3030																		**1,080,000.00**
3040	4902	C	E					DISC				X		U		Y		N	-631,236.25
3080	4871	D	E									X		U		Y			-11.70
3090	4801	C	E											U		Y	1		1,437,884.94
3090	4871	D	E											U		Y			-11.70
3090	4901	C	E											U		Y	1		59,241.99
	Sub-Total, 3090																		**1,497,115.23**
3100, Obligated balance, end of year (net)																			========== 1,497,115.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	631,236.25
4020, Disc: Total outlays, gross																				========== 631,236.25
4080, Disc: Outlays, net																				========== 631,236.25
4190, Outlays, net (disc. and mand.)																				========== 631,236.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		52,771,612.84
0900	4801	C	E									X			U		Y	1		1,270,661.78
0900	4801	C	E									X			U		Y	1		385,736.25
0900	4901	C	E									X			U		Y	1		33,040.69
0900	4901	C	E									X			U		Y	1		32,120,139.48
0900	4901	C	E									X			U		Y	1		49,683.87
0900	4902	C	E					DISC				X			U		Y		N	243,444,019.90
0900	4902	C	E					DISC				X			U		Y		N	835,188.21
0900	4902	C	E					DISC				X			U		Y		N	88,292.53
Sub-Total, 0900																				**330,998,375.55**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		373,466,032.00
1160, BA: Disc: Appropriation (total)																				========== 373,466,032.00
1700	4222	D	E			F		DISC				X			U		Y	1		4,758,930.44
1700	4252	D	E			F		DISC				X			U		Y			612,689.00
Sub-Total, 1700																				**5,371,619.44**
1701	4221	D	E			F		DISC				X			U		Y	1		757,870.51
1701	4251	D	E			F		DISC				X			U		Y	1		255,539.90
Sub-Total, 1701																				**1,013,410.41**
1750, BA: Disc: Spending auth: Total																				========== 6,385,029.85
1900, Budget authority total (disc. and mand.)																				========== 379,851,061.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 379,851,061.85
1940	4510	C	E		A										U		Y	1		-4,096,000.00
1940	4610	C	E		A										U		Y	1		-26,911,631.77
1940	4700	C	E		A										U		Y	1		-17,845,054.53
Sub-Total, 1940																				**-48,852,686.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X		U			Y	1		52,771,612.84
3030	4801	C	E									X		U			Y	1		1,270,661.78
3030	4801	C	E									X		U			Y	1		385,736.25
3030	4901	C	E									X		U			Y	1		33,040.69
3030	4901	C	E									X		U			Y	1		32,120,139.48
3030	4901	C	E									X		U			Y	1		49,683.87
3030	4902	C	E					DISC				X		U			Y		N	243,444,019.90
3030	4902	C	E					DISC				X		U			Y		N	835,188.21
3030	4902	C	E					DISC				X		U			Y		N	88,292.53
Sub-Total, 3030																				**330,998,375.55**
3040	4902	C	E					DISC				X		U			Y		N	-243,444,019.90
3040	4902	C	E					DISC				X		U			Y		N	-835,188.21
3040	4902	C	E					DISC				X		U			Y		N	-88,292.53
Sub-Total, 3040																				**-244,367,500.64**
3050	4221	D	E			F		DISC				X		U			Y	1		-757,870.51
3050	4251	D	E			F		DISC				X		U			Y	1		-255,539.90
Sub-Total, 3050																				**-1,013,410.41**
3090	4801	C	E											U			Y	1		52,771,612.84
3090	4801	C	E											U			Y	1		1,270,661.78
3090	4801	C	E											U			Y	1		385,736.25
3090	4901	C	E											U			Y	1		33,040.69
3090	4901	C	E											U			Y	1		32,120,139.48
3090	4901	C	E											U			Y	1		49,683.87
Sub-Total, 3090																				**86,630,874.91**
3091	4221	D	E			F		DISC						U			Y	1		-757,870.51
3091	4251	D	E			F		DISC						U			Y	1		-255,539.90
Sub-Total, 3091																				**-1,013,410.41**
3100, Obligated balance, end of year (net)																				**==========**
																				85,617,464.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 379,851,061.85
4010	4902	C	E					DISC				X			U		Y		N	243,444,019.90
4010	4902	C	E					DISC				X			U		Y		N	835,188.21
4010	4902	C	E					DISC				X			U		Y		N	88,292.53
Sub-Total, 4010																				**244,367,500.64**
4020, Disc: Total outlays, gross																				========== 244,367,500.64
4030	4222	D	E			F		DISC				X			U		Y	1		-4,758,930.44
4030	4252	D	E			F		DISC				X			U		Y			-612,689.00
Sub-Total, 4030																				**-5,371,619.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,371,619.44
4050	4221	D	E			F		DISC				X			U		Y	1		-757,870.51
4050	4251	D	E			F		DISC				X			U		Y	1		-255,539.90
Sub-Total, 4050																				**-1,013,410.41**
4060, Disc: Additional offsets against BA only (total)																				========== -1,013,410.41
4070, Disc: Budget authority, net																				========== 373,466,032.00
4080, Disc: Outlays, net																				========== 238,995,881.20
4180, Budget authority, net (disc. and mand.)																				========== 373,466,032.00
4190, Outlays, net (disc. and mand.)																				========== 238,995,881.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		6,184.39
3000	4801	C	B									X			E		N	1		22,729,487.07
3000	4801	C	B									X			E		N	1		305,081,378.79
3000	4801	C	B									X			E		N	1		13,563,690.35
3000	4901	C	B									X			E		N	1		6,244,403.52
3000	4901	C	B									X			E		N	1		24,682,394.85
3000	4901	C	B									X			E		N	1		30,315.83
Sub-Total, 3000																				**372,337,854.80**
3010	4221	D	B			F		DISC				X			E		N	1		-17,696,069.71
3010	4251	D	B			F		DISC				X			E		N	1		-2,399,268.44
Sub-Total, 3010																				**-20,095,338.15**
3020, Obligated balance, start of year (net)																				========== 352,242,516.65
3031	4801	C	B									X			E		N	1		-6,184.39
3031	4801	C	B									X			E		N	1		-22,729,487.07
3031	4801	C	B									X			E		N	1		-305,081,378.79
3031	4801	C	B									X			E		N	1		-13,563,690.35
3031	4801	C	E									X			E		N	1		170,889,354.17
3031	4801	C	E									X			E		N	1		20,222,096.75
3031	4801	C	E									X			E		N	1		6,184.39
3031	4801	C	E									X			E		N	1		8,780,372.18
3031	4802	C	B					DISC				X			E		N	1	N	-4,376,175.00
3031	4802	C	E					DISC				X			E		N	1	N	1,376,020.70
3031	4802	C	E					DISC				X			E		N	1	N	2,046,282.29
3031	4881	C	E									X			E		N			91,337.01
3031	4881	C	E									X			E		N			42,446,955.63
3031	4881	C	E									X			E		N			11,174.68
3031	4901	C	B									X			E		N	1		-6,244,403.52
3031	4901	C	B									X			E		N	1		-24,682,394.85
3031	4901	C	B									X			E		N	1		-30,315.83
3031	4901	C	E									X			E		N	1		56,398.53
3031	4901	C	E									X			E		N	1		175,694.26
3031	4901	C	E									X			E		N	1		21,452,539.73
3031	4902	C	E					DISC				X			E		N		N	139,407,995.37
3031	4902	C	E					DISC				X			E		N		N	7,384,061.47
3031	4902	C	E					DISC				X			E		N		N	4,630,215.13
3031	4981	C	E									X			E		N			79,936.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4981	C	E									X		E		N			242.18
3031	4982	C	E					DISC				X		E		N		N	6,440.80
3031	4982	C	E					DISC				X		E		N		N	903,911.33
3031	4982	C	E					DISC				X		E		N		N	8,204,078.28
Sub-Total, 3031																			**51,457,261.55**
3040	4802	C	B					DISC				X		E		N	1	N	4,376,175.00
3040	4802	C	E					DISC				X		E		N	1	N	-1,376,020.70
3040	4802	C	E					DISC				X		E		N	1	N	-2,046,282.29
3040	4902	C	E					DISC				X		E		N		N	-139,407,995.37
3040	4902	C	E					DISC				X		E		N		N	-7,384,061.47
3040	4902	C	E					DISC				X		E		N		N	-4,630,215.13
3040	4982	C	E					DISC				X		E		N		N	-6,440.80
3040	4982	C	E					DISC				X		E		N		N	-903,911.33
3040	4982	C	E					DISC				X		E		N		N	-8,204,078.28
Sub-Total, 3040																			**-159,582,830.37**
3051	4221	D	B			F		DISC				X		E		N	1		17,696,069.71
3051	4221	D	E			F		DISC				X		E		N	1		-8,725,320.71
3051	4251	D	B			F		DISC				X		E		N	1		2,399,268.44
3051	4251	D	E			F		DISC				X		E		N	1		-401,076.06
Sub-Total, 3051																			**10,968,941.38**
3081	4871	D	E									X		E		N			-53,510,978.11
3081	4971	D	E									X		E		N			-8,912.99
Sub-Total, 3081																			**-53,519,891.10**
3090	4801	C	E											E		N	1		170,889,354.17
3090	4801	C	E											E		N	1		20,222,096.75
3090	4801	C	E											E		N	1		6,184.39
3090	4801	C	E											E		N	1		8,780,372.18
3090	4871	D	E											E		N			-53,510,978.11
3090	4881	C	E											E		N			91,337.01
3090	4881	C	E											E		N			42,446,955.63
3090	4881	C	E											E		N			11,174.68
3090	4901	C	E											E		N	1		56,398.53
3090	4901	C	E											E		N	1		175,694.26
3090	4901	C	E											E		N	1		21,452,539.73
3090	4971	D	E											E		N			-8,912.99
3090	4981	C	E											E		N			79,936.47
3090	4981	C	E											E		N			242.18
Sub-Total, 3090																			**210,692,394.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-8,725,320.71
3091	4251	D	E			F		DISC						E		N	1		-401,076.06
	Sub-Total, 3091																		**-9,126,396.77**
3100, Obligated balance, end of year (net)																			========== 201,565,998.11

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,376,175.00
4011	4802	C	E					DISC				X		E		N	1	N	1,376,020.70
4011	4802	C	E					DISC				X		E		N	1	N	2,046,282.29
4011	4902	C	E					DISC				X		E		N		N	139,407,995.37
4011	4902	C	E					DISC				X		E		N		N	7,384,061.47
4011	4902	C	E					DISC				X		E		N		N	4,630,215.13
4011	4982	C	E					DISC				X		E		N		N	6,440.80
4011	4982	C	E					DISC				X		E		N		N	903,911.33
4011	4982	C	E					DISC				X		E		N		N	8,204,078.28
	Sub-Total, 4011																		**159,582,830.37**
4020, Disc: Total outlays, gross																			========== 159,582,830.37
4030	4222	D	B			F		DISC				X		E		N	1		3,318,861.00
4030	4222	D	E			F		DISC				X		E		N	1		-7,508,185.20
4030	4252	D	E			F		DISC				X		E		N			-6,776,959.20
	Sub-Total, 4030																		**-10,966,283.40**
4033	4972	D	E			X		DISC				X		E		N			-2,804,726.94
4040, Disc: Offsets against gross BA and outlays (total)																			========== -13,771,010.34
4052	4222	D	B			F		DISC				X		E		N	1		-3,318,861.00
4052	4222	D	E			F		DISC				X		E		N	1		7,508,185.20
4052	4252	D	E			F		DISC				X		E		N			6,776,959.20
4052	4972	D	E			X		DISC				X		E		N			2,804,726.94
	Sub-Total, 4052																		**13,771,010.34**
4060, Disc: Additional offsets against BA only (total)																			========== 13,771,010.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== 145,811,820.03
4190, Outlays, net (disc. and mand.)																				========== 145,811,820.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		42,517,087.77
3020, Obligated balance, start of year (net)																			========== 42,517,087.77
3031	4801	C	B									X		E		N	1		-42,517,087.77
3031	4801	C	E									X		E		N	1		24,538,736.84
3031	4902	C	E					DISC				X		E		N		N	17,978,350.93
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-17,978,350.93
3090	4801	C	E											E		N	1		24,538,736.84
3100, Obligated balance, end of year (net)																			========== 24,538,736.84

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	17,978,350.93
4020, Disc: Total outlays, gross																			========== 17,978,350.93
4080, Disc: Outlays, net																			========== 17,978,350.93
4190, Outlays, net (disc. and mand.)																			========== 17,978,350.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		124,648,003.01
3000	4801	C	B									X			E		N	1		3,076,805.52
3000	4801	D	B									X			E		N	1		-19,489,114.18
3000	4901	C	B									X			E		N	1		9,859,828.37
3000	4901	C	B									X			E		N	1		6,461.52
3000	4901	D	B									X			E		N	1		-58,071.99
Sub-Total, 3000																				**118,043,912.25**
3010	4221	D	B			F		DISC				X			E		N	1		-1,363,310.80
3010	4251	D	B			F		DISC				X			E		N	1		-271.69
Sub-Total, 3010																				**-1,363,582.49**
3020, Obligated balance, start of year (net)																				**==========**
																				116,680,329.76
3031	4801	C	B									X			E		N	1		-124,648,003.01
3031	4801	C	B									X			E		N	1		-3,076,805.52
3031	4801	D	B									X			E		N	1		19,489,114.18
3031	4801	C	E									X			E		N	1		1,118,162.11
3031	4801	D	E									X			E		N	1		-22,535,196.44
3031	4801	C	E									X			E		N	1		98,160,778.84
3031	4802	C	B					DISC				X			E		N	1	N	-52,576.78
3031	4802	C	E					DISC				X			E		N	1	N	52,133.06
3031	4881	C	E									X			E		N			4,682,807.86
3031	4881	C	E									X			E		N			72,104.09
3031	4901	C	B									X			E		N	1		-9,859,828.37
3031	4901	C	B									X			E		N	1		-6,461.52
3031	4901	D	B									X			E		N	1		58,071.99
3031	4901	D	E									X			E		N	1		-57,326.99
3031	4901	C	E									X			E		N	1		2,889,251.35
3031	4902	C	E					DISC				X			E		N		N	1,965,141.02
3031	4902	C	E					DISC				X			E		N		N	3,045,337.26
3031	4902	C	E					DISC				X			E		N		N	33,273,829.37
3031	4981	C	E									X			E		N			1,822.53
3031	4982	C	E					DISC				X			E		N		N	1,178,501.14
Sub-Total, 3031																				**5,750,856.17**
3040	4802	C	B					DISC				X			E		N	1	N	52,576.78
3040	4802	C	E					DISC				X			E		N	1	N	-52,133.06
3040	4902	C	E					DISC				X			E		N		N	-1,965,141.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-3,045,337.26
3040	4902	C	E					DISC				X		E		N		N	-33,273,829.37
3040	4982	C	E					DISC				X		E		N		N	-1,178,501.14
Sub-Total, 3040																			**-39,462,365.07**
3051	4221	D	B			F		DISC				X		E		N	1		1,363,310.80
3051	4221	D	E			F		DISC				X		E		N	1		-517,123.06
3051	4251	D	B			F		DISC				X		E		N	1		271.69
3051	4251	D	E			F		DISC				X		E		N	1		-126,875.29
Sub-Total, 3051																			**719,584.14**
3081	4871	D	E									X		E		N			-5,438,590.17
3081	4971	D	E									X		E		N			-4,189.72
Sub-Total, 3081																			**-5,442,779.89**
3090	4801	C	E											E		N	1		1,118,162.11
3090	4801	D	E											E		N	1		-22,535,196.44
3090	4801	C	E											E		N	1		98,160,778.84
3090	4871	D	E											E		N			-5,438,590.17
3090	4881	C	E											E		N			4,682,807.86
3090	4881	C	E											E		N			72,104.09
3090	4901	D	E											E		N	1		-57,326.99
3090	4901	C	E											E		N	1		2,889,251.35
3090	4971	D	E											E		N			-4,189.72
3090	4981	C	E											E		N			1,822.53
Sub-Total, 3090																			**78,889,623.46**
3091	4221	D	E			F		DISC						E		N	1		-517,123.06
3091	4251	D	E			F		DISC						E		N	1		-126,875.29
Sub-Total, 3091																			**-643,998.35**
3100, Obligated balance, end of year (net)																			========== 78,245,625.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-52,576.78
4011	4802	C	E					DISC				X			E		N	1	N	52,133.06
4011	4902	C	E					DISC				X			E		N		N	1,965,141.02
4011	4902	C	E					DISC				X			E		N		N	3,045,337.26
4011	4902	C	E					DISC				X			E		N		N	33,273,829.37
4011	4982	C	E					DISC				X			E		N		N	1,178,501.14
Sub-Total, 4011																				**39,462,365.07**
4020, Disc: Total outlays, gross																				========== 39,462,365.07
4030	4222	D	B			F		DISC				X			E		N	1		1,735,044.70
4030	4222	D	E			F		DISC				X			E		N	1		-622,552.94
4030	4252	D	E			F		DISC				X			E		N			-1,832,139.47
Sub-Total, 4030																				**-719,647.71**
4033	4972	D	E			X		DISC				X			E		N			-458,441.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,178,088.91
4052	4222	D	B			F		DISC				X			E		N	1		-1,735,044.70
4052	4222	D	E			F		DISC				X			E		N	1		622,552.94
4052	4252	D	E			F		DISC				X			E		N			1,832,139.47
4052	4972	D	E			X		DISC				X			E		N			458,441.20
Sub-Total, 4052																				**1,178,088.91**
4060, Disc: Additional offsets against BA only (total)																				========== 1,178,088.91
4080, Disc: Outlays, net																				========== 38,284,276.16
4190, Outlays, net (disc. and mand.)																				========== 38,284,276.16

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07/08-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,848,101.18
3000	4901	C	B									X		E		N	1		423.93
Sub-Total, 3000																			**1,848,525.11**
3020, Obligated balance, start of year (net)																			========== 1,848,525.11
3031	4801	C	B									X		E		N	1		-1,848,101.18
3031	4801	C	E									X		E		N	1		1,106,248.88
3031	4901	C	B									X		E		N	1		-423.93
3031	4902	C	E					DISC				X		E		N		N	742,276.23
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-742,276.23
3081	4871	D	E									X		E		N			-399,549.29
3090	4801	C	E											E		N	1		1,106,248.88
3090	4871	D	E											E		N			-399,549.29
Sub-Total, 3090																			**706,699.59**
3100, Obligated balance, end of year (net)																			========== 706,699.59

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	742,276.23
4020, Disc: Total outlays, gross																			========== 742,276.23
4080, Disc: Outlays, net																			========== 742,276.23
4190, Outlays, net (disc. and mand.)																			========== 742,276.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		31,339,503.06
3000	4801	D	B									X			E		N	1		-5,384,811.45
3000	4801	C	B									X			E		N	1		2,383,675.89
3000	4901	D	B									X			E		N	1		-106.03
3000	4901	C	B									X			E		N	1		2,770,820.89
Sub-Total, 3000																				**31,109,082.36**
3010	4221	D	B			F		DISC				X			E		N	1		-2,988,133.07
3010	4251	D	B			F		DISC				X			E		N	1		-112,812.41
Sub-Total, 3010																				**-3,100,945.48**
3020, Obligated balance, start of year (net)																				**==========**
																				28,008,136.88
3031	4801	C	B									X			E		N	1		-31,339,503.06
3031	4801	D	B									X			E		N	1		5,384,811.45
3031	4801	C	B									X			E		N	1		-2,383,675.89
3031	4801	D	E									X			E		N	1		-6,120,012.52
3031	4801	C	E									X			E		N	1		2,296,331.03
3031	4801	C	E									X			E		N	1		25,935,958.93
3031	4802	D	B					DISC				X			E		N	1	N	23,126.66
3031	4802	D	E					DISC				X			E		N	1	N	-25,661.20
3031	4881	C	E									X			E		N			698,836.58
3031	4901	D	B									X			E		N	1		106.03
3031	4901	C	B									X			E		N	1		-2,770,820.89
3031	4901	D	E									X			E		N	1		-106.03
3031	4901	C	E									X			E		N	1		2,695,801.18
3031	4902	C	E					DISC				X			E		N		N	5,330,566.67
3031	4902	C	E					DISC				X			E		N		N	735,201.07
3031	4902	C	E					DISC				X			E		N		N	87,344.86
3031	4982	C	E					DISC				X			E		N		N	663,808.21
Sub-Total, 3031																				**1,212,113.08**
3040	4802	D	B					DISC				X			E		N	1	N	-23,126.66
3040	4802	D	E					DISC				X			E		N	1	N	25,661.20
3040	4902	C	E					DISC				X			E		N		N	-5,330,566.67
3040	4902	C	E					DISC				X			E		N		N	-735,201.07
3040	4902	C	E					DISC				X			E		N		N	-87,344.86
3040	4982	C	E					DISC				X			E		N		N	-663,808.21
Sub-Total, 3040																				**-6,814,386.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3051	4221	D	B			F		DISC				X			E		N	1		2,988,133.07
3051	4221	D	E			F		DISC				X			E		N	1		-2,988,133.07
3051	4251	D	B			F		DISC				X			E		N	1		112,812.41
3051	4251	D	E			F		DISC				X			E		N	1		-112,812.41
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-3,136,197.64
3081	4971	D	E									X			E		N			-7,011.50
Sub-Total, 3081																				**-3,143,209.14**
3090	4801	D	E												E		N	1		-6,120,012.52
3090	4801	C	E												E		N	1		2,296,331.03
3090	4801	C	E												E		N	1		25,935,958.93
3090	4871	D	E												E		N			-3,136,197.64
3090	4881	C	E												E		N			698,836.58
3090	4901	D	E												E		N	1		-106.03
3090	4901	C	E												E		N	1		2,695,801.18
3090	4971	D	E												E		N			-7,011.50
Sub-Total, 3090																				**22,363,600.03**
3091	4221	D	E			F		DISC							E		N	1		-2,988,133.07
3091	4251	D	E			F		DISC							E		N	1		-112,812.41
Sub-Total, 3091																				**-3,100,945.48**
3100, Obligated balance, end of year (net)																				========== 19,262,654.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	D	B					DISC				X			E		N	1	N	23,126.66
4011	4802	D	E					DISC				X			E		N	1	N	-25,661.20
4011	4902	C	E					DISC				X			E		N		N	5,330,566.67
4011	4902	C	E					DISC				X			E		N		N	735,201.07
4011	4902	C	E					DISC				X			E		N		N	87,344.86
4011	4982	C	E					DISC				X			E		N		N	663,808.21
	Sub-Total, 4011																			**6,814,386.27**
4020, Disc: Total outlays, gross																				========== 6,814,386.27
4030	4222	D	B			F		DISC				X			E		N	1		1,195,208.72
4030	4222	D	E			F		DISC				X			E		N	1		-1,107,863.86
4030	4252	D	E			F		DISC				X			E		N			-87,344.86
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-568.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -568.90
4052	4222	D	B			F		DISC				X			E		N	1		-1,195,208.72
4052	4222	D	E			F		DISC				X			E		N	1		1,107,863.86
4052	4252	D	E			F		DISC				X			E		N			87,344.86
4052	4972	D	E			X		DISC				X			E		N			568.90
	Sub-Total, 4052																			**568.90**
4060, Disc: Additional offsets against BA only (total)																				====== 568.90
4080, Disc: Outlays, net																				========== 6,813,817.37
4190, Outlays, net (disc. and mand.)																				========== 6,813,817.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-490,554.39
3000	4801	C	B									X		E		N	1		5,061,893.64
3000	4901	C	B									X		E		N	1		762.20
Sub-Total, 3000																			**4,572,101.45**
3020, Obligated balance, start of year (net)																			========== 4,572,101.45
3031	4801	D	B									X		E		N	1		490,554.39
3031	4801	C	B									X		E		N	1		-5,061,893.64
3031	4801	D	E									X		E		N	1		-490,554.39
3031	4801	C	E									X		E		N	1		4,742,907.73
3031	4901	C	B									X		E		N	1		-762.20
3031	4901	C	E									X		E		N	1		21,705.55
3031	4902	C	E					DISC				X		E		N		N	298,042.56
3031	4982	C	E					DISC				X		E		N		N	2.71
3031	4982	C	E					DISC				X		E		N		N	0.09
Sub-Total, 3031																			**2.80**
3040	4902	C	E					DISC				X		E		N		N	-298,042.56
3040	4982	C	E					DISC				X		E		N		N	-2.71
3040	4982	C	E					DISC				X		E		N		N	-0.09
Sub-Total, 3040																			**-298,045.36**
3081	4871	D	E									X		E		N			-457,161.39
3081	4971	D	E									X		E		N			-96.83
Sub-Total, 3081																			**-457,258.22**
3090	4801	D	E											E		N	1		-490,554.39
3090	4801	C	E											E		N	1		4,742,907.73
3090	4871	D	E											E		N			-457,161.39
3090	4901	C	E											E		N	1		21,705.55
3090	4971	D	E											E		N			-96.83
Sub-Total, 3090																			**3,816,800.67**
3100, Obligated balance, end of year (net)																			========== 3,816,800.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	298,042.56
4011	4982	C	E					DISC				X		E			N		N	2.71
4011	4982	C	E					DISC				X		E			N		N	0.09
	Sub-Total, 4011																			**298,045.36**
	4020, Disc: Total outlays, gross																			========== 298,045.36
4033	4972	D	E			X		DISC				X		E			N			-78.36
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -78.36
4052	4972	D	E			X		DISC				X		E			N			78.36
	4060, Disc: Additional offsets against BA only (total)																			====== 78.36
	4080, Disc: Outlays, net																			========== 297,967.00
	4190, Outlays, net (disc. and mand.)																			========== 297,967.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 335,241,254.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 45,114,715.69

1021, Unob Bal: Recov of prior year unpaid obligations 1,560,518.47

1050, Unob Bal: Unobligated balance (total) 46,675,234.16

1100, BA: Disc: Appropriation 373,466,032.00

1160, BA: Disc: Appropriation (total) 373,466,032.00

1700, BA: Disc: Spending auth: Collected 5,872,828.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,013,410.41

1750, BA: Disc: Spending auth: Total 6,886,238.69

1900, Budget authority total (disc. and mand.) 380,352,270.69

1930, Total budgetary resources avail (disc. and mand.) 427,027,504.85

1940, Unob Bal: Memo: Unob bal expiring -81,339,899.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,446,514.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	607,970,752.69
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,559,866.12
3020, Obligated balance, start of year (net)	========== 583,410,886.57
3030, Ob Bal: Obligations incurred: Unexpired accounts	335,241,254.97
3031, Ob Bal: Obligations incurred: Expired accounts	58,420,233.60
3040, Ob Bal: Outlays (gross)	-503,137,700.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,013,410.41
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,688,525.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,560,518.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-62,962,687.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	433,971,334.97
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,884,751.01
3100, Obligated balance, end of year (net)	========== 420,086,583.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	380,352,270.69
4010, Disc: Outlays from new authority	245,604,986.11
4011, Disc: Outlays from balances	257,532,714.07
4020, Disc: Total outlays, gross	503,137,700.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,057,550.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,765,024.24
4040, Disc: Offsets against gross BA and outlays (total)	-20,822,574.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,013,410.41
4052, Disc: Offset, BA: Collection cred to expired accts	14,949,746.51
4060, Disc: Additional offsets against BA only (total)	13,936,336.10
4070, Disc: Budget authority, net	373,466,032.00
4080, Disc: Outlays, net	482,315,125.39
4180, Budget authority, net (disc. and mand.)	373,466,032.00
4190, Outlays, net (disc. and mand.)	482,315,125.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Treasury Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	D	B									X			U		N	1		240,303.83
0900	4801	C	B									X			U		N	1		-12,568,629.20
0900	4801	C	E									X			U		N	1		12,568,629.20
0900	4801	D	E									X			U		N	1		-1,083,321.63
0900	4881	C	E									X			U		N			7,215.00
0900	4901	C	B									X			U		N	1		-142.30
0900	4902	C	E					DISC	BAL			X			U		N		N	835,945.10
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		30,502,109.13
1000	4801	D	B									X			U		N	1		240,303.83
1000	4801	C	B									X			U		N	1		-12,568,629.20
1000	4901	C	B									X			U		N	1		-142.30
	Sub-Total, 1000																			**18,173,641.46**
1021	4871	D	E									X			U		N			2,060,608.58
1050, Unob Bal: Unobligated balance (total)																				========== 20,234,250.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,234,250.04
1941	4450	C	E												U		N	1		20,234,250.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Treasury Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	D	B									X			U		N	1		-240,303.83
3000	4801	C	B									X			U		N	1		12,568,629.20
3000	4901	C	B									X			U		N	1		142.30
Sub-Total, 3000																				**12,328,467.67**
3020, Obligated balance, start of year (net)																				========== 12,328,467.67
3030	4801	D	B									X			U		N	1		240,303.83
3030	4801	C	B									X			U		N	1		-12,568,629.20
3030	4801	C	E									X			U		N	1		12,568,629.20
3030	4801	D	E									X			U		N	1		-1,083,321.63
3030	4881	C	E									X			U		N			7,215.00
3030	4901	C	B									X			U		N	1		-142.30
3030	4902	C	E					DISC	BAL			X			U		N		N	835,945.10
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-835,945.10
3080	4871	D	E									X			U		N			-2,060,608.58
3090	4801	C	E												U		N	1		12,568,629.20
3090	4801	D	E												U		N	1		-1,083,321.63
3090	4871	D	E												U		N			-2,060,608.58
3090	4881	C	E												U		N			7,215.00
Sub-Total, 3090																				**9,431,913.99**
3100, Obligated balance, end of year (net)																				========== 9,431,913.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Treasury Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	835,945.10
4020, Disc: Total outlays, gross																				========== 835,945.10
4080, Disc: Outlays, net																				========== 835,945.10
4190, Outlays, net (disc. and mand.)																				========== 835,945.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Mitigation Grants
Treasury Account:
Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	18,173,641.46
1021, Unob Bal: Recov of prior year unpaid obligations	2,060,608.58
1050, Unob Bal: Unobligated balance (total)	========== 20,234,250.04
1930, Total budgetary resources avail (disc. and mand.)	========== 20,234,250.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	20,234,250.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,328,467.67
3020, Obligated balance, start of year (net)	========== 12,328,467.67
3040, Ob Bal: Outlays (gross)	-835,945.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,060,608.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,431,913.99
3100, Obligated balance, end of year (net)	========== 9,431,913.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Mitigation Grants
Treasury Account:
Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4011, Disc: Outlays from balances 835,945.10

4020, Disc: Total outlays, gross ========== 835,945.10

4080, Disc: Outlays, net ========== 835,945.10

4190, Outlays, net (disc. and mand.) ========== 835,945.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		14,381,971.07
3000	4901	C	B									X			E		N	1		1,084.61
Sub-Total, 3000																				**14,383,055.68**
3020, Obligated balance, start of year (net)																				**==========**
																				14,383,055.68
3031	4801	C	B									X			E		N	1		-14,381,971.07
3031	4801	C	E									X			E		N	1		11,937,713.98
3031	4881	C	E									X			E		N			1,081,034.50
3031	4901	C	B									X			E		N	1		-1,084.61
3031	4902	C	E					DISC				X			E		N		N	2,723,731.70
Sub-Total, 3031																				**1,359,424.50**
3040	4902	C	E					DISC				X			E		N		N	-2,723,731.70
3081	4871	D	E									X			E		N			-1,186,325.50
3090	4801	C	E												E		N	1		11,937,713.98
3090	4871	D	E												E		N			-1,186,325.50
3090	4881	C	E												E		N			1,081,034.50
Sub-Total, 3090																				**11,832,422.98**
3100, Obligated balance, end of year (net)																				**==========**
																				11,832,422.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,723,731.70
4020, Disc: Total outlays, gross																				========== 2,723,731.70
4080, Disc: Outlays, net																				========== 2,723,731.70
4190, Outlays, net (disc. and mand.)																				========== 2,723,731.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07/08-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		10,878,573.74
3020, Obligated balance, start of year (net)																				========== 10,878,573.74
3031	4801	C	B									X			E		N	1		-10,878,573.74
3031	4801	C	E									X			E		N	1		8,240,119.98
3031	4902	C	E					DISC				X			E		N		N	2,638,453.76
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,638,453.76
3081	4871	D	E									X			E		N			-1,633,056.30
3090	4801	C	E												E		N	1		8,240,119.98
3090	4871	D	E												E		N			-1,633,056.30
Sub-Total, 3090																				**6,607,063.68**
3100, Obligated balance, end of year (net)																				========== 6,607,063.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,638,453.76
4020, Disc: Total outlays, gross																				========== 2,638,453.76
4080, Disc: Outlays, net																				========== 2,638,453.76
4190, Outlays, net (disc. and mand.)																				========== 2,638,453.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06/07-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		6,055,179.55
3020, Obligated balance, start of year (net)																				========== 6,055,179.55
3031	4801	C	B									X			E		N	1		-6,055,179.55
3031	4801	C	E									X			E		N	1		4,394,735.65
3031	4902	C	E					DISC				X			E		N		N	1,660,443.90
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,660,443.90
3081	4871	D	E									X			E		N			-1,833,047.00
3090	4801	C	E												E		N	1		4,394,735.65
3090	4871	D	E												E		N			-1,833,047.00
Sub-Total, 3090																				**2,561,688.65**
3100, Obligated balance, end of year (net)																				========== 2,561,688.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,660,443.90
4020, Disc: Total outlays, gross																				========== 1,660,443.90
4080, Disc: Outlays, net																				========== 1,660,443.90
4190, Outlays, net (disc. and mand.)																				========== 1,660,443.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05/06-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,324,430.04
3020, Obligated balance, start of year (net)																			========== 2,324,430.04
3031	4801	C	B									X		E		N	1		-2,324,430.04
3031	4801	C	E									X		E		N	1		1,595,436.43
3031	4902	C	E					DISC				X		E		N		N	728,993.61
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-728,993.61
3081	4871	D	E									X		E		N			-211,225.24
3090	4801	C	E											E		N	1		1,595,436.43
3090	4871	D	E											E		N			-211,225.24
Sub-Total, 3090																			**1,384,211.19**
3100, Obligated balance, end of year (net)																			========== 1,384,211.19

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	728,993.61
4020, Disc: Total outlays, gross																			========== 728,993.61
4080, Disc: Outlays, net																			========== 728,993.61
4190, Outlays, net (disc. and mand.)																			========== 728,993.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0717 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,641,239.01
3020, Obligated balance, start of year (net)	========== 33,641,239.01
3031, Ob Bal: Obligations incurred: Expired accounts	1,359,424.50
3040, Ob Bal: Outlays (gross)	-7,751,622.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,863,654.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,385,386.50
3100, Obligated balance, end of year (net)	========== 22,385,386.50

BA & O, Net

4011, Disc: Outlays from balances	7,751,622.97
4020, Disc: Total outlays, gross	========== 7,751,622.97
4080, Disc: Outlays, net	========== 7,751,622.97
4190, Outlays, net (disc. and mand.)	========== 7,751,622.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-196,040,043.32
0900	4801	D	B									X			U		N	1		8,810,161.92
0900	4801	D	E									X			U		N	1		-8,785,710.25
0900	4801	C	E									X			U		N	1		180,097,898.18
0900	4881	C	E									X			U		N			7,539.67
0900	4901	C	B									X			U		N	1		-24,430.00
0900	4901	C	B									X			U		N	1		-635,152.71
0900	4901	C	E									X			U		N	1		801,231.50
0900	4902	D	E					DISC	BAL			X			U		N		N	-21.67
0900	4902	C	E					DISC	NEW			X			U		N		N	1,343,849.60
0900	4902	C	E					DISC	BAL			X			U		N		N	28,471,102.21
0900	4981	C	E									X			U		N			664.16
0900	4982	C	E					DISC	BAL			X			U		N		N	99,744.76
Sub-Total, 0900																				**14,146,834.05**

Budgetary Resources

1000	4201	D	B												U		N	1		380,518,114.92
1000	4801	C	B									X			U		N	1		-196,040,043.32
1000	4801	D	B									X			U		N	1		8,810,161.92
1000	4901	C	B									X			U		N	1		-24,430.00
1000	4901	C	B									X			U		N	1		-635,152.71
Sub-Total, 1000																				**192,628,650.81**
1021	4871	D	E									X			U		N			3,628,252.87
1021	4971	D	E									X			U		N			330.27
Sub-Total, 1021																				**3,628,583.14**
1050, Unob Bal: Unobligated balance (total)																				========== 196,257,233.95
1100	4119	D	E	P				DISC				X		X	U		N	1		5,371,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,371,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,371,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 201,628,233.95
1941	4450	C	E											U		N	1		3,529,570.98
1941	4610	C	E		A									U		N	1		177,423,717.63
1941	4700	C	E		A									U		N	1		6,528,111.29
Sub-Total, 1941																			**187,481,399.90**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		196,040,043.32
3000	4801	D	B									X		U		N	1		-8,810,161.92
3000	4901	C	B									X		U		N	1		24,430.00
3000	4901	C	B									X		U		N	1		635,152.71
Sub-Total, 3000																			**187,889,464.11**
3020, Obligated balance, start of year (net)																			========== 187,889,464.11
3030	4801	C	B									X		U		N	1		-196,040,043.32
3030	4801	D	B									X		U		N	1		8,810,161.92
3030	4801	D	E									X		U		N	1		-8,785,710.25
3030	4801	C	E									X		U		N	1		180,097,898.18
3030	4881	C	E									X		U		N			7,539.67
3030	4901	C	B									X		U		N	1		-24,430.00
3030	4901	C	B									X		U		N	1		-635,152.71
3030	4901	C	E									X		U		N	1		801,231.50
3030	4902	D	E					DISC	BAL			X		U		N		N	-21.67
3030	4902	C	E					DISC	NEW			X		U		N		N	1,343,849.60
3030	4902	C	E					DISC	BAL			X		U		N		N	28,471,102.21
3030	4981	C	E									X		U		N			664.16
3030	4982	C	E					DISC	BAL			X		U		N		N	99,744.76
Sub-Total, 3030																			**14,146,834.05**
3040	4902	D	E					DISC	BAL			X		U		N		N	21.67
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,343,849.60
3040	4902	C	E					DISC	BAL			X		U		N		N	-28,471,102.21
3040	4982	C	E					DISC	BAL			X		U		N		N	-99,744.76
Sub-Total, 3040																			**-29,914,674.90**
3080	4871	D	E									X		U		N			-3,628,252.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3080	4971	D	E									X			U		N			-330.27
	Sub-Total, 3080																			**-3,628,583.14**
3090	4801	D	E												U		N	1		-8,785,710.25
3090	4801	C	E												U		N	1		180,097,898.18
3090	4871	D	E												U		N			-3,628,252.87
3090	4881	C	E												U		N			7,539.67
3090	4901	C	E												U		N	1		801,231.50
3090	4971	D	E												U		N			-330.27
3090	4981	C	E												U		N			664.16
	Sub-Total, 3090																			**168,493,040.12**
3100, Obligated balance, end of year (net)																				========== 168,493,040.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,371,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,343,849.60
4011	4902	D	E					DISC	BAL			X			U		N		N	-21.67
4011	4902	C	E					DISC	BAL			X			U		N		N	28,471,102.21
4011	4982	C	E					DISC	BAL			X			U		N		N	99,744.76
	Sub-Total, 4011																			**28,570,825.30**
4020, Disc: Total outlays, gross																				========== 29,914,674.90
4070, Disc: Budget authority, net																				========== 5,371,000.00
4080, Disc: Outlays, net																				========== 29,914,674.90
4180, Budget authority, net (disc. and mand.)																				========== 5,371,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,914,674.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 14,146,834.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 192,628,650.81

1021, Unob Bal: Recov of prior year unpaid obligations 3,628,583.14

1050, Unob Bal: Unobligated balance (total) ========== 196,257,233.95

1100, BA: Disc: Appropriation 5,371,000.00

1160, BA: Disc: Appropriation (total) ========== 5,371,000.00

1900, Budget authority total (disc. and mand.) ========== 5,371,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 201,628,233.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 187,481,399.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	187,889,464.11
3020, Obligated balance, start of year (net)	========== 187,889,464.11
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,146,834.05
3040, Ob Bal: Outlays (gross)	-29,914,674.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,628,583.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	168,493,040.12
3100, Obligated balance, end of year (net)	========== 168,493,040.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,371,000.00
4010, Disc: Outlays from new authority	1,343,849.60
4011, Disc: Outlays from balances	28,570,825.30
4020, Disc: Total outlays, gross	========== 29,914,674.90
4070, Disc: Budget authority, net	========== 5,371,000.00
4080, Disc: Outlays, net	========== 29,914,674.90
4180, Budget authority, net (disc. and mand.)	========== 5,371,000.00
4190, Outlays, net (disc. and mand.)	========== 29,914,674.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-19,160,529.56
0900	4801	C	E									X			U		N	1		1,728,529.50
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-286,285.52
0900	4881	C	E									X			U		N			1,223,646.50
0900	4901	C	B									X			U		N	1		-1,979,052.92
0900	4902	C	E					DISC	BAL			X			U		N		N	19,697,338.50
Sub-Total, 0900																				**1,223,646.50**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		21,426,050.63
1000	4801	C	B									X			U		N	1		-19,160,529.56
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-286,285.52
1000	4901	C	B									X			U		N	1		-1,979,052.92
Sub-Total, 1000																				**182.63**
1021	4871	D	E									X			U		N			1,223,646.50
1050, Unob Bal: Unobligated balance (total)																				========== 1,223,829.13
1100	4119	D	E	P				DISC				X		X	U		N	1		104,100,000.00
1160, BA: Disc: Appropriation (total)																				========== 104,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 104,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,323,829.13
1941	4450	C	E												U		N	1		1,223,829.13
1941	4610	C	E		A										U		N	1		102,876,353.50
Sub-Total, 1941																				**104,100,182.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		19,160,529.56
3000	4901	C	B									X			U		N	1		1,979,052.92
Sub-Total, 3000																				**21,139,582.48**
3020, Obligated balance, start of year (net)																				**==========**
																				21,139,582.48
3030	4801	C	B									X			U		N	1		-19,160,529.56
3030	4801	C	E									X			U		N	1		1,728,529.50
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-286,285.52
3030	4881	C	E									X			U		N			1,223,646.50
3030	4901	C	B									X			U		N	1		-1,979,052.92
3030	4902	C	E					DISC	BAL			X			U		N		N	19,697,338.50
Sub-Total, 3030																				**1,223,646.50**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	286,285.52
3040	4902	C	E					DISC	BAL			X			U		N		N	-19,697,338.50
Sub-Total, 3040																				**-19,411,052.98**
3080	4871	D	E									X			U		N			-1,223,646.50
3090	4801	C	E												U		N	1		1,728,529.50
3090	4871	D	E												U		N			-1,223,646.50
3090	4881	C	E												U		N			1,223,646.50
Sub-Total, 3090																				**1,728,529.50**
3100, Obligated balance, end of year (net)																				**==========**
																				1,728,529.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 104,100,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-286,285.52
4011	4902	C	E					DISC	BAL			X			U		N		N	19,697,338.50
Sub-Total, 4011																				**19,411,052.98**
4020, Disc: Total outlays, gross																				========== 19,411,052.98
4070, Disc: Budget authority, net																				========== 104,100,000.00
4080, Disc: Outlays, net																				========== 19,411,052.98
4180, Budget authority, net (disc. and mand.)																				========== 104,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,411,052.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter, Recovery Act
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	Auth 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	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		29,506.50
3020, Obligated balance, start of year (net)																				========= 29,506.50
3031	4801	C	B									X			E		N	1		-29,506.50
3031	4902	C	E					DISC				X			E		N		N	29,506.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-29,506.50
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	29,506.50
4020, Disc: Total outlays, gross																				========= 29,506.50
4080, Disc: Outlays, net																				========= 29,506.50
4190, Outlays, net (disc. and mand.)																				========= 29,506.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,223,646.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 182.63

1021, Unob Bal: Recov of prior year unpaid obligations 1,223,646.50

1050, Unob Bal: Unobligated balance (total) ========== 1,223,829.13

1100, BA: Disc: Appropriation 104,100,000.00

1160, BA: Disc: Appropriation (total) ========== 104,100,000.00

1900, Budget authority total (disc. and mand.) ========== 104,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 105,323,829.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 104,100,182.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,169,088.98
3020, Obligated balance, start of year (net)	========== 21,169,088.98
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,223,646.50
3040, Ob Bal: Outlays (gross)	-19,440,559.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,223,646.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,728,529.50
3100, Obligated balance, end of year (net)	========== 1,728,529.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 104,100,000.00
4011, Disc: Outlays from balances	19,440,559.48
4020, Disc: Total outlays, gross	========== 19,440,559.48
4070, Disc: Budget authority, net	========== 104,100,000.00
4080, Disc: Outlays, net	========== 19,440,559.48
4180, Budget authority, net (disc. and mand.)	========== 104,100,000.00
4190, Outlays, net (disc. and mand.)	========== 19,440,559.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-293.23
0900	4801	C	B									X			U		N	1		-12,164,469,720.83
0900	4801	C	B									X			U		N	1		-29,717,563.99
0900	4801	C	E									X			U		N	1		293.23
0900	4801	C	E									X			U		N	1		12,561,846,728.15
0900	4801	C	E									X			U		N	1		23,111,297.99
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,161,439,769.90
0900	4802	D	B					DISC	NEW			X			U		N	1	N	267,940,920.71
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-22,162,685.04
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,844,235,081.85
0900	4881	C	E									X			U		N			33,867,821.17
0900	4901	C	B									X			U		N	1		-151,165,198.07
0900	4901	C	E									X			U		N	1		179,820,582.99
0900	4902	C	E					DISC	NEW			X			U		N		N	743,248,412.95
0900	4902	C	E					DISC	BAL			X			U		N		N	6,606,765.63
0900	4902	C	E					DISC	BAL			X			U		N		N	2,046,396,335.82
0900	4981	C	E									X			U		N			320,559.63
0900	4982	C	E					DISC	BAL			X			U		N		N	23,719,956.08
Sub-Total, 0900																				**3,202,159,525.14**

Budgetary Resources

1000	4201	D	B												U		N	1		16,991,964,227.13
1000	4221	D	B			F		DISC				X			U		N	1		32,213,433.90
1000	4222	D	B			F		DISC				X			U		N	1		11,715.74
1000	4251	D	B			F		DISC				X			U		N	1		164,879.71
1000	4801	C	B									X			U		N	1		-293.23
1000	4801	C	B									X			U		N	1		-12,164,469,720.83
1000	4801	C	B									X			U		N	1		-29,717,563.99
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,161,439,769.90
1000	4802	D	B					DISC	NEW			X			U		N	1	N	267,940,920.71
1000	4901	C	B									X			U		N	1		-151,165,198.07
Sub-Total, 1000																				**2,785,502,631.17**
1021	4871	D	E									X			U		N			932,706,793.82
1021	4971	D	E									X			U		N			17,902.62
Sub-Total, 1021																				**932,724,696.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 3,718,227,327.61
1100	4119	D	E	P				DISC				X	X	U		N	1		627,728,640.00
1160, BA: Disc: Appropriation (total)																			========== 627,728,640.00
1700	4222	D	B			F		DISC				X		U		N	1		-11,715.74
1700	4222	D	E			F		DISC				X		U		N	1		11,715.74
1700	4252	D	E			F		DISC				X		U		N			6,768,491.76
1700	4972	D	E			X		DISC				X		U		N			5,085,791.82
Sub-Total, 1700																			**11,854,283.58**
1701	4221	D	B			F		DISC				X		U		N	1		-32,213,433.90
1701	4221	D	E			F		DISC				X		U		N	1		25,606,668.27
1701	4251	D	B			F		DISC				X		U		N	1		-164,879.71
1701	4251	D	E			F		DISC				X		U		N	1		3,153.58
Sub-Total, 1701																			**-6,768,491.76**
1750, BA: Disc: Spending auth: Total																			========== 5,085,791.82
1900, Budget authority total (disc. and mand.)																			========== 632,814,431.82
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,351,041,759.43
1941	4450	C	E											U		N	1		14,376,075.80
1941	4610	C	E		A									U		N	1		1,093,523,762.59
1941	4700	C	E		A									U		N	1		40,981,395.90
Sub-Total, 1941																			**1,148,881,234.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		293.23
3000	4801	C	B									X		U		N	1		12,164,469,720.83
3000	4801	C	B									X		U		N	1		29,717,563.99
3000	4901	C	B									X		U		N	1		151,165,198.07
	Sub-Total, 3000																		**12,345,352,776.12**
3010	4221	D	B			F		DISC				X		U		N	1		-32,213,433.90
3010	4251	D	B			F		DISC				X		U		N	1		-164,879.71
	Sub-Total, 3010																		**-32,378,313.61**
3020, Obligated balance, start of year (net)																			========== 12,312,974,462.51
3030	4801	C	B									X		U		N	1		-293.23
3030	4801	C	B									X		U		N	1		-12,164,469,720.83
3030	4801	C	B									X		U		N	1		-29,717,563.99
3030	4801	C	E									X		U		N	1		293.23
3030	4801	C	E									X		U		N	1		12,561,846,728.15
3030	4801	C	E									X		U		N	1		23,111,297.99
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-2,161,439,769.90
3030	4802	D	B					DISC	NEW			X		U		N	1	N	267,940,920.71
3030	4802	D	E					DISC	NEW			X		U		N	1	N	-22,162,685.04
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,844,235,081.85
3030	4881	C	E									X		U		N			33,867,821.17
3030	4901	C	B									X		U		N	1		-151,165,198.07
3030	4901	C	E									X		U		N	1		179,820,582.99
3030	4902	C	E					DISC	NEW			X		U		N		N	743,248,412.95
3030	4902	C	E					DISC	BAL			X		U		N		N	6,606,765.63
3030	4902	C	E					DISC	BAL			X		U		N		N	2,046,396,335.82
3030	4981	C	E									X		U		N			320,559.63
3030	4982	C	E					DISC	BAL			X		U		N		N	23,719,956.08
	Sub-Total, 3030																		**3,202,159,525.14**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	2,161,439,769.90
3040	4802	D	B					DISC	NEW			X		U		N	1	N	-267,940,920.71
3040	4802	D	E					DISC	NEW			X		U		N	1	N	22,162,685.04
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,844,235,081.85
3040	4902	C	E					DISC	NEW			X		U		N		N	-743,248,412.95
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,606,765.63
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,046,396,335.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury 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	Auth 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	Amount
3040	4982	C	E					DISC	BAL			X			U		N		N	-23,719,956.08
Sub-Total, 3040																				**-2,748,545,018.10**
3050	4221	D	B			F		DISC				X			U		N	1		32,213,433.90
3050	4221	D	E			F		DISC				X			U		N	1		-25,606,668.27
3050	4251	D	B			F		DISC				X			U		N	1		164,879.71
3050	4251	D	E			F		DISC				X			U		N	1		-3,153.58
Sub-Total, 3050																				**6,768,491.76**
3080	4871	D	E									X			U		N			-932,706,793.82
3080	4971	D	E									X			U		N			-17,902.62
Sub-Total, 3080																				**-932,724,696.44**
3090	4801	C	E												U		N	1		293.23
3090	4801	C	E												U		N	1		12,561,846,728.15
3090	4801	C	E												U		N	1		23,111,297.99
3090	4871	D	E												U		N			-932,706,793.82
3090	4881	C	E												U		N			33,867,821.17
3090	4901	C	E												U		N	1		179,820,582.99
3090	4971	D	E												U		N			-17,902.62
3090	4981	C	E												U		N			320,559.63
Sub-Total, 3090																				**11,866,242,586.72**
3091	4221	D	E			F		DISC							U		N	1		-25,606,668.27
3091	4251	D	E			F		DISC							U		N	1		-3,153.58
Sub-Total, 3091																				**-25,609,821.85**
3100, Obligated balance, end of year (net)																				**==========**
																				11,840,632,764.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 632,814,431.82
4010	4802	D	B					DISC	NEW			X		U		N	1	N	267,940,920.71
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-22,162,685.04
4010	4902	C	E					DISC	NEW			X		U		N		N	743,248,412.95
Sub-Total, 4010																			**989,026,648.62**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,161,439,769.90
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,844,235,081.85
4011	4902	C	E					DISC	BAL			X		U		N		N	6,606,765.63
4011	4902	C	E					DISC	BAL			X		U		N		N	2,046,396,335.82
4011	4982	C	E					DISC	BAL			X		U		N		N	23,719,956.08
Sub-Total, 4011																			**1,759,518,369.48**
4020, Disc: Total outlays, gross																			========== 2,748,545,018.10
4030	4222	D	B			F		DISC				X		U		N	1		11,715.74
4030	4222	D	E			F		DISC				X		U		N	1		-11,715.74
4030	4252	D	E			F		DISC				X		U		N			-6,768,491.76
Sub-Total, 4030																			**-6,768,491.76**
4033	4972	D	E			X		DISC				X		U		N			-5,085,791.82
4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,854,283.58
4050	4221	D	B			F		DISC				X		U		N	1		32,213,433.90
4050	4221	D	E			F		DISC				X		U		N	1		-25,606,668.27
4050	4251	D	B			F		DISC				X		U		N	1		164,879.71
4050	4251	D	E			F		DISC				X		U		N	1		-3,153.58
Sub-Total, 4050																			**6,768,491.76**
4060, Disc: Additional offsets against BA only (total)																			========== 6,768,491.76
4070, Disc: Budget authority, net																			========== 627,728,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury 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	Auth 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	Amount
4080, Disc: Outlays, net																				2,736,690,734.52
4180, Budget authority, net (disc. and mand.)																				627,728,640.00
4190, Outlays, net (disc. and mand.)																				2,736,690,734.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	3,202,159,525.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,785,502,631.17
1021, Unob Bal: Recov of prior year unpaid obligations	932,724,696.44
1050, Unob Bal: Unobligated balance (total)	========== 3,718,227,327.61
1100, BA: Disc: Appropriation	627,728,640.00
1160, BA: Disc: Appropriation (total)	========== 627,728,640.00
1700, BA: Disc: Spending auth: Collected	11,854,283.58
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,768,491.76
1750, BA: Disc: Spending auth: Total	========== 5,085,791.82
1900, Budget authority total (disc. and mand.)	========== 632,814,431.82
1930, Total budgetary resources avail (disc. and mand.)	========== 4,351,041,759.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,148,881,234.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,345,352,776.12
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,378,313.61
3020, Obligated balance, start of year (net)	========== 12,312,974,462.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,202,159,525.14
3040, Ob Bal: Outlays (gross)	-2,748,545,018.10
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,768,491.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-932,724,696.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,866,242,586.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,609,821.85
3100, Obligated balance, end of year (net)	========== 11,840,632,764.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 632,814,431.82
4010, Disc: Outlays from new authority	989,026,648.62
4011, Disc: Outlays from balances	1,759,518,369.48
4020, Disc: Total outlays, gross	========== 2,748,545,018.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,768,491.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,085,791.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,854,283.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				6,768,491.76
4060, Disc: Additional offsets against BA only (total)																				========== 6,768,491.76
4070, Disc: Budget authority, net																				========== 627,728,640.00
4080, Disc: Outlays, net																				========== 2,736,690,734.52
4180, Budget authority, net (disc. and mand.)																				========== 627,728,640.00
4190, Outlays, net (disc. and mand.)																				========== 2,736,690,734.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X		U			N	1		-1,139,791.96
0900	4801	C	B									X		U			N	1		-4,869,982.81
0900	4801	C	B									X		U			N	1		-311,213,046.79
0900	4801	C	E									X		U			N	1		77,911.25
0900	4801	C	E									X		U			N	1		267,803,750.54
0900	4801	C	E									X		U			N	1		4,950,760.55
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-9,295.22
0900	4802	C	E					DISC	BAL			X		U			N	1	N	9,124.27
0900	4881	C	E									X		U			N			43.50
0900	4881	D	E									X		U			N			-323,337.08
0900	4881	C	E									X		U			N			9,003,357.90
0900	4901	D	B									X		U			N	1		23.69
0900	4901	C	B									X		U			N	1		-30,413.74
0900	4901	C	B									X		U			N	1		-11,442,027.80
0900	4901	D	E									X		U			N	1		-23.69
0900	4901	D	E									X		U			N	1		-50,364.00
0900	4901	C	E									X		U			N	1		7,269,838.00
0900	4902	C	E					DISC	BAL			X		U			N		N	1,061,880.71
0900	4902	C	E					DISC	BAL			X		U			N		N	75,909,984.85
0900	4902	C	E					DISC	NEW			X		U			N		N	10,485,838.91
0900	4981	C	E									X		U			N			308.41
0900	4982	C	E					DISC	BAL			X		U			N		N	299,608.45
Sub-Total, 0900																				**47,794,147.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		332,287,655.72
1000	4221	D	B			F		DISC				X			U		N	1		1,323,662.81
1000	4222	D	B			F		DISC				X			U		N	1		6,842,819.20
1000	4801	C	B									X			U		N	1		-1,139,791.96
1000	4801	C	B									X			U		N	1		-4,869,982.81
1000	4801	C	B									X			U		N	1		-311,213,046.79
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-9,295.22
1000	4901	D	B									X			U		N	1		23.69
1000	4901	C	B									X			U		N	1		-30,413.74
1000	4901	C	B									X			U		N	1		-11,442,027.80
Sub-Total, 1000																				**11,749,603.10**
1021	4871	D	E									X			U		N			10,261,388.91
1021	4971	D	E									X			U		N			2,130.85
Sub-Total, 1021																				**10,263,519.76**
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,013,122.86
1100	4119	D	E	P				DISC				X		X	U		N	1		75,714,832.00
1160, BA: Disc: Appropriation (total)																				==========
																				75,714,832.00
1700	4222	D	B			F		DISC				X			U		N	1		-6,842,819.20
1700	4222	D	E			F		DISC				X			U		N	1		6,830,954.75
1700	4252	D	E			F		DISC				X			U		N			1,061,880.71
1700	4972	D	E			X		DISC				X			U		N			745.66
Sub-Total, 1700																				**1,050,761.92**
1701	4221	D	B			F		DISC				X			U		N	1		-1,323,662.81
1701	4221	D	E			F		DISC				X			U		N	1		7,273,646.55
Sub-Total, 1701																				**5,949,983.74**
1750, BA: Disc: Spending auth: Total																				==========
																				7,000,745.66
1900, Budget authority total (disc. and mand.)																				==========
																				82,715,577.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 104,728,700.52
1941	4450	C	E											U		N	1		16,969,951.84
1941	4610	C	E		A									U		N	1		32,955,403.74
1941	4700	C	E		A									U		N	1		7,015,907.00
Sub-Total, 1941																			**56,941,262.58**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,139,791.96
3000	4801	C	B									X		U		N	1		4,869,982.81
3000	4801	C	B									X		U		N	1		311,213,046.79
3000	4901	D	B									X		U		N	1		-23.69
3000	4901	C	B									X		U		N	1		30,413.74
3000	4901	C	B									X		U		N	1		11,442,027.80
Sub-Total, 3000																			**328,695,239.41**
3010	4221	D	B			F		DISC				X		U		N	1		-1,323,662.81
3020, Obligated balance, start of year (net)																			========== 327,371,576.60
3030	4801	C	B									X		U		N	1		-1,139,791.96
3030	4801	C	B									X		U		N	1		-4,869,982.81
3030	4801	C	B									X		U		N	1		-311,213,046.79
3030	4801	C	E									X		U		N	1		77,911.25
3030	4801	C	E									X		U		N	1		267,803,750.54
3030	4801	C	E									X		U		N	1		4,950,760.55
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-9,295.22
3030	4802	C	E					DISC	BAL			X		U		N	1	N	9,124.27
3030	4881	C	E									X		U		N			43.50
3030	4881	D	E									X		U		N			-323,337.08
3030	4881	C	E									X		U		N			9,003,357.90
3030	4901	D	B									X		U		N	1		23.69
3030	4901	C	B									X		U		N	1		-30,413.74
3030	4901	C	B									X		U		N	1		-11,442,027.80
3030	4901	D	E									X		U		N	1		-23.69
3030	4901	D	E									X		U		N	1		-50,364.00
3030	4901	C	E									X		U		N	1		7,269,838.00
3030	4902	C	E					DISC	BAL			X		U		N		N	1,061,880.71
3030	4902	C	E					DISC	BAL			X		U		N		N	75,909,984.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4902	C	E					DISC	NEW			X		U			N		N	10,485,838.91
3030	4981	C	E									X		U			N			308.41
3030	4982	C	E					DISC	BAL			X		U			N		N	299,608.45
Sub-Total, 3030																				**47,794,147.94**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	9,295.22
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-9,124.27
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,061,880.71
3040	4902	C	E					DISC	BAL			X		U			N		N	-75,909,984.85
3040	4902	C	E					DISC	NEW			X		U			N		N	-10,485,838.91
3040	4982	C	E					DISC	BAL			X		U			N		N	-299,608.45
Sub-Total, 3040																				**-87,757,141.97**
3050	4221	D	B			F		DISC				X		U			N	1		1,323,662.81
3050	4221	D	E			F		DISC				X		U			N	1		-7,273,646.55
Sub-Total, 3050																				**-5,949,983.74**
3080	4871	D	E									X		U			N			-10,261,388.91
3080	4971	D	E									X		U			N			-2,130.85
Sub-Total, 3080																				**-10,263,519.76**
3090	4801	C	E											U			N	1		77,911.25
3090	4801	C	E											U			N	1		267,803,750.54
3090	4801	C	E											U			N	1		4,950,760.55
3090	4871	D	E											U			N			-10,261,388.91
3090	4881	C	E											U			N			43.50
3090	4881	D	E											U			N			-323,337.08
3090	4881	C	E											U			N			9,003,357.90
3090	4901	D	E											U			N	1		-23.69
3090	4901	D	E											U			N	1		-50,364.00
3090	4901	C	E											U			N	1		7,269,838.00
3090	4971	D	E											U			N			-2,130.85
3090	4981	C	E											U			N			308.41
Sub-Total, 3090																				**278,468,725.62**
3091	4221	D	E			F		DISC						U			N	1		-7,273,646.55
3100, Obligated balance, end of year (net)																				========== 271,195,079.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 82,715,577.66
4010	4902	C	E					DISC	NEW			X		U		N		N	10,485,838.91
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-9,295.22
4011	4802	C	E					DISC	BAL			X		U		N	1	N	9,124.27
4011	4902	C	E					DISC	BAL			X		U		N		N	1,061,880.71
4011	4902	C	E					DISC	BAL			X		U		N		N	75,909,984.85
4011	4982	C	E					DISC	BAL			X		U		N		N	299,608.45
Sub-Total, 4011																			**77,271,303.06**
4020, Disc: Total outlays, gross																			========== 87,757,141.97
4030	4222	D	B			F		DISC				X		U		N	1		6,842,819.20
4030	4222	D	E			F		DISC				X		U		N	1		-6,830,954.75
4030	4252	D	E			F		DISC				X		U		N			-1,061,880.71
Sub-Total, 4030																			**-1,050,016.26**
4033	4972	D	E			X		DISC				X		U		N			-745.66
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,050,761.92
4050	4221	D	B			F		DISC				X		U		N	1		1,323,662.81
4050	4221	D	E			F		DISC				X		U		N	1		-7,273,646.55
Sub-Total, 4050																			**-5,949,983.74**
4060, Disc: Additional offsets against BA only (total)																			========== -5,949,983.74
4070, Disc: Budget authority, net																			========== 75,714,832.00
4080, Disc: Outlays, net																			========== 86,706,380.05
4180, Budget authority, net (disc. and mand.)																			========== 75,714,832.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 86,706,380.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Map Modernization Fund
Treasury Account:
Budget Account Id: 024-70-5464 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 47,794,147.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,749,603.10

1021, Unob Bal: Recov of prior year unpaid obligations 10,263,519.76

1050, Unob Bal: Unobligated balance (total) 22,013,122.86

1100, BA: Disc: Appropriation 75,714,832.00

1160, BA: Disc: Appropriation (total) 75,714,832.00

1700, BA: Disc: Spending auth: Collected 1,050,761.92

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,949,983.74

1750, BA: Disc: Spending auth: Total 7,000,745.66

1900, Budget authority total (disc. and mand.) 82,715,577.66

1930, Total budgetary resources avail (disc. and mand.) 104,728,700.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 56,941,262.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Map Modernization Fund
Treasury Account:
Budget Account Id: 024-70-5464 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	328,695,239.41
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,323,662.81
3020, Obligated balance, start of year (net)	========== 327,371,576.60
3030, Ob Bal: Obligations incurred: Unexpired accounts	47,794,147.94
3040, Ob Bal: Outlays (gross)	-87,757,141.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,949,983.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,263,519.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	278,468,725.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,273,646.55
3100, Obligated balance, end of year (net)	========== 271,195,079.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 82,715,577.66
4010, Disc: Outlays from new authority	10,485,838.91
4011, Disc: Outlays from balances	77,271,303.06
4020, Disc: Total outlays, gross	========== 87,757,141.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,050,016.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-745.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Map Modernization Fund
Treasury Account:
Budget Account Id: 024-70-5464 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,050,761.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-5,949,983.74
4060, Disc: Additional offsets against BA only (total)																				========== -5,949,983.74
4070, Disc: Budget authority, net																				========== 75,714,832.00
4080, Disc: Outlays, net																				========== 86,706,380.05
4180, Budget authority, net (disc. and mand.)																				========== 75,714,832.00
4190, Outlays, net (disc. and mand.)																				========== 86,706,380.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	D	B									X			U		N	3		12,662,077.18
0900	4801	C	B									X			U		N	3		-357,841,025.94
0900	4801	D	E									X			U		N	3		-19,134,799.26
0900	4801	C	E									X			U		N	3		322,920,573.97
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-1,748.28
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-512,626,667.00
0900	4802	D	E					DISC	NEW			X			U		N	3	N	-466,295,614.71
0900	4802	C	E					MAND	NEW			X			U		N	3	N	414,258,458.71
0900	4802	C	E					MAND	BAL			X			U		N	3	N	46,331,225.47
0900	4802	C	E					DISC	BAL			X			U		N	3	N	466,297,137.61
0900	4881	C	E									X			U		N			1,353,112.12
0900	4881	C	E									X			U		N			29,882.57
0900	4901	C	B									X			U		N	3		-437,645,027.90
0900	4901	C	E									X			U		N	3		38,126,537.04
0900	4901	C	E									X			U		N	3		142,661.12
0900	4902	C	E					DISC	BAL			X			U		N		N	6,329,982.89
0900	4902	C	E					DISC	BAL			X			U		N		N	70,823,443.11
0900	4902	C	E					MAND	BAL			X			U		N		N	37,470,232.50
0900	4902	C	E					MAND	NEW			X			U		N		N	872,819,952.17
0900	4902	C	E					DISC	NEW			X			U		N		N	23,316,433.84
0900	4981	C	E									X			U		N			4,245.44
0900	4982	C	E					DISC	BAL			X			U		N		N	1,956,367.23
0900	4982	C	E					MAND	BAL			X			U		N		N	91,602.93
Sub-Total, 0900																				**521,389,042.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4149	D	B				T								U		N	3		1,427,011,579.28
1000	4201	D	B												U		N	3		1,154,558,032.50
1000	4801	D	B									X			U		N	3		12,662,077.18
1000	4801	C	B									X			U		N	3		-357,841,025.94
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-1,748.28
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-512,626,667.00
1000	4901	C	B									X			U		N	3		-437,645,027.90
Sub-Total, 1000																				**1,286,117,219.84**
1021	4871	D	E									X			U		N			4,218,243.98
1021	4971	D	E									X			U		N			1,879.40
Sub-Total, 1021																				**4,220,123.38**
1050, Unob Bal: Unobligated balance (total)																				========== 1,290,337,343.22
1700	4266	C	E					DISC				X			U		N			-357,190,308.15
1750, BA: Disc: Spending auth: Total																				========== -357,190,308.15
1800	4266	D	E					MAND				X			U		N			1,967,622,527.24
1825	4146	C	E	S				MAND				X			U		N	3	N	-750,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,217,622,527.24
1900, Budget authority total (disc. and mand.)																				========== 860,432,219.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,150,769,562.31
1941	4450	D	E												U		N	3		-745,781,251.19
1941	4610	C	E		A										U		N	3		2,391,652,338.54
1941	4700	C	E		A										U		N	3		10,235,213.06
Sub-Total, 1941																				**1,656,106,300.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	3		-12,662,077.18
3000	4801	C	B									X		U		N	3		357,841,025.94
3000	4901	C	B									X		U		N	3		437,645,027.90
	Sub-Total, 3000																		**782,823,976.66**
	3020, Obligated balance, start of year (net)																		========== 782,823,976.66
3030	4801	D	B									X		U		N	3		12,662,077.18
3030	4801	C	B									X		U		N	3		-357,841,025.94
3030	4801	D	E									X		U		N	3		-19,134,799.26
3030	4801	C	E									X		U		N	3		322,920,573.97
3030	4802	C	B					DISC	BAL			X		U		N	3	N	-1,748.28
3030	4802	C	B					MAND	BAL			X		U		N	3	N	-512,626,667.00
3030	4802	D	E					DISC	NEW			X		U		N	3	N	-466,295,614.71
3030	4802	C	E					MAND	NEW			X		U		N	3	N	414,258,458.71
3030	4802	C	E					MAND	BAL			X		U		N	3	N	46,331,225.47
3030	4802	C	E					DISC	BAL			X		U		N	3	N	466,297,137.61
3030	4881	C	E									X		U		N			1,353,112.12
3030	4881	C	E									X		U		N			29,882.57
3030	4901	C	B									X		U		N	3		-437,645,027.90
3030	4901	C	E									X		U		N	3		38,126,537.04
3030	4901	C	E									X		U		N	3		142,661.12
3030	4902	C	E					DISC	BAL			X		U		N		N	6,329,982.89
3030	4902	C	E					DISC	BAL			X		U		N		N	70,823,443.11
3030	4902	C	E					MAND	BAL			X		U		N		N	37,470,232.50
3030	4902	C	E					MAND	NEW			X		U		N		N	872,819,952.17
3030	4902	C	E					DISC	NEW			X		U		N		N	23,316,433.84
3030	4981	C	E									X		U		N			4,245.44
3030	4982	C	E					DISC	BAL			X		U		N		N	1,956,367.23
3030	4982	C	E					MAND	BAL			X		U		N		N	91,602.93
	Sub-Total, 3030																		**521,389,042.81**
3040	4802	C	B					DISC	BAL			X		U		N	3	N	1,748.28
3040	4802	C	B					MAND	BAL			X		U		N	3	N	512,626,667.00
3040	4802	D	E					DISC	NEW			X		U		N	3	N	466,295,614.71
3040	4802	C	E					MAND	NEW			X		U		N	3	N	-414,258,458.71
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-46,331,225.47
3040	4802	C	E					DISC	BAL			X		U		N	3	N	-466,297,137.61
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,329,982.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4902	C	E					DISC	BAL			X		U			N		N	-70,823,443.11
3040	4902	C	E					MAND	BAL			X		U			N		N	-37,470,232.50
3040	4902	C	E					MAND	NEW			X		U			N		N	-872,819,952.17
3040	4902	C	E					DISC	NEW			X		U			N		N	-23,316,433.84
3040	4982	C	E					DISC	BAL			X		U			N		N	-1,956,367.23
3040	4982	C	E					MAND	BAL			X		U			N		N	-91,602.93
	Sub-Total, 3040																			**-960,770,806.47**
3080	4871	D	E									X		U			N			-4,218,243.98
3080	4971	D	E									X		U			N			-1,879.40
	Sub-Total, 3080																			**-4,220,123.38**
3090	4801	D	E											U			N	3		-19,134,799.26
3090	4801	C	E											U			N	3		322,920,573.97
3090	4871	D	E											U			N			-4,218,243.98
3090	4881	C	E											U			N			1,353,112.12
3090	4881	C	E											U			N			29,882.57
3090	4901	C	E											U			N	3		38,126,537.04
3090	4901	C	E											U			N	3		142,661.12
3090	4971	D	E											U			N			-1,879.40
3090	4981	C	E											U			N			4,245.44
	Sub-Total, 3090																			**339,222,089.62**
3100, Obligated balance, end of year (net)																				========== 339,222,089.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== -357,190,308.15
4010	4802	D	E					DISC	NEW			X			U		N	3	N	-466,295,614.71
4010	4902	C	E					DISC	NEW			X			U		N		N	23,316,433.84
Sub-Total, 4010																				**-442,979,180.87**
4011	4802	C	B					DISC	BAL			X			U		N	3	N	-1,748.28
4011	4802	C	E					DISC	BAL			X			U		N	3	N	466,297,137.61
4011	4902	C	E					DISC	BAL			X			U		N		N	6,329,982.89
4011	4902	C	E					DISC	BAL			X			U		N		N	70,823,443.11
4011	4982	C	E					DISC	BAL			X			U		N		N	1,956,367.23
Sub-Total, 4011																				**545,405,182.56**
4020, Disc: Total outlays, gross																				========== 102,426,001.69
4033	4266	C	E					DISC				X			U		N			357,190,308.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== 357,190,308.15
4080, Disc: Outlays, net																				========== 459,616,309.84
4090, Mand: Budget authority, gross																				========== 1,217,622,527.24
4100	4802	C	E					MAND	NEW			X			U		N	3	N	414,258,458.71
4100	4902	C	E					MAND	NEW			X			U		N		N	872,819,952.17
Sub-Total, 4100																				**1,287,078,410.88**
4101	4802	C	B					MAND	BAL			X			U		N	3	N	-512,626,667.00
4101	4802	C	E					MAND	BAL			X			U		N	3	N	46,331,225.47
4101	4902	C	E					MAND	BAL			X			U		N		N	37,470,232.50
4101	4982	C	E					MAND	BAL			X			U		N		N	91,602.93
Sub-Total, 4101																				**-428,733,606.10**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-512,626,667.00
4110	4802	C	E					MAND	NEW			X			U		N	3	N	414,258,458.71
4110	4802	C	E					MAND	BAL			X			U		N	3	N	46,331,225.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4110	4902	C	E					MAND	BAL			X		U			N		N	37,470,232.50
4110	4902	C	E					MAND	NEW			X		U			N		N	872,819,952.17
4110	4982	C	E					MAND	BAL			X		U			N		N	91,602.93
	Sub-Total, 4110																			**858,344,804.78**
4123	4266	D	E					MAND				X		U			N			-1,967,622,527.24
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,967,622,527.24
4160, Mand: Budget authority, net																				========== -750,000,000.00
4170, Mand: Outlays, net																				========== -1,109,277,722.46
4180, Budget authority, net (disc. and mand.)																				========== -750,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -649,661,412.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	3		6,508,792.14
3020, Obligated balance, start of year (net)																				========== 6,508,792.14
3031	4801	C	B									X			E		N	3		-6,508,792.14
3031	4801	C	E									X			E		N	3		4,669,522.45
3031	4901	C	E									X			E		N	3		95,474.06
3031	4902	C	E					DISC				X			E		N		N	1,743,883.06
Sub-Total, 3031																				**87.43**
3040	4902	C	E					DISC				X			E		N		N	-1,743,883.06
3090	4801	C	E												E		N	3		4,669,522.45
3090	4901	C	E												E		N	3		95,474.06
Sub-Total, 3090																				**4,764,996.51**
3100, Obligated balance, end of year (net)																				========== 4,764,996.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,743,883.06
4020, Disc: Total outlays, gross																				========== 1,743,883.06
4080, Disc: Outlays, net																				========== 1,743,883.06
4190, Outlays, net (disc. and mand.)																				========== 1,743,883.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	3		219,193.95
3020, Obligated balance, start of year (net)																				========== 219,193.95
3031	4801	C	B									X			E		N	3		-219,193.95
3031	4801	C	E									X			E		N	3		130,589.69
3031	4902	C	E					DISC				X			E		N		N	88,604.26
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-88,604.26
3081	4871	D	E									X			E		N			-18,365.58
3090	4801	C	E												E		N	3		130,589.69
3090	4871	D	E												E		N			-18,365.58
Sub-Total, 3090																				**112,224.11**
3100, Obligated balance, end of year (net)																				========== 112,224.11

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	88,604.26
4020, Disc: Total outlays, gross																				========= 88,604.26
4080, Disc: Outlays, net																				========= 88,604.26
4190, Outlays, net (disc. and mand.)																				========= 88,604.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	3		28,076.17
3020, Obligated balance, start of year (net)																				========= 28,076.17
3031	4801	C	B									X			E		N	3		-28,076.17
3031	4801	C	E									X			E		N	3		27,311.17
3031	4802	C	B					DISC				X			E		N	3	N	-20,146.44
3031	4802	C	E					DISC				X			E		N	3	N	19,760.75
3031	4902	C	E					DISC				X			E		N		N	1,150.69
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	3	N	20,146.44
3040	4802	C	E					DISC				X			E		N	3	N	-19,760.75
3040	4902	C	E					DISC				X			E		N		N	-1,150.69
Sub-Total, 3040																				**-765.00**
3081	4871	D	E									X			E		N			-595.95
3090	4801	C	E												E		N	3		27,311.17
3090	4871	D	E												E		N			-595.95
Sub-Total, 3090																				**26,715.22**
3100, Obligated balance, end of year (net)																				========= 26,715.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	3	N	-20,146.44
4011	4802	C	E					DISC				X			E		N	3	N	19,760.75
4011	4902	C	E					DISC				X			E		N		N	1,150.69
	Sub-Total, 4011																			**765.00**
	4020, Disc: Total outlays, gross																			====== 765.00
	4080, Disc: Outlays, net																			====== 765.00
	4190, Outlays, net (disc. and mand.)																			====== 765.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06/07-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	3		2,751,224.59
3020, Obligated balance, start of year (net)																			========== 2,751,224.59
3031	4801	C	B									X		E		N	3		-2,751,224.59
3031	4801	C	E									X		E		N	3		2,277,017.88
3031	4902	C	E					DISC				X		E		N		N	474,206.71
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-474,206.71
3090	4801	C	E											E		N	3		2,277,017.88
3100, Obligated balance, end of year (net)																			========== 2,277,017.88

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	474,206.71
4020, Disc: Total outlays, gross																			========== 474,206.71
4080, Disc: Outlays, net																			========== 474,206.71
4190, Outlays, net (disc. and mand.)																			========== 474,206.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /07-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	3		2,535,714.27
3000	4901	C	B									X			E		N	3		707.50
	Sub-Total, 3000																			**2,536,421.77**
3020, Obligated balance, start of year (net)																				**==========** 2,536,421.77
3031	4801	C	B									X			E		N	3		-2,535,714.27
3031	4801	C	E									X			E		N	3		2,536,080.02
3031	4901	C	B									X			E		N	3		-707.50
3031	4901	C	E									X			E		N	3		341.75
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-2,513,524.75
3081	4971	D	E									X			E		N			-341.75
	Sub-Total, 3081																			**-2,513,866.50**
3090	4801	C	E												E		N	3		2,536,080.02
3090	4871	D	E												E		N			-2,513,524.75
3090	4901	C	E												E		N	3		341.75
3090	4971	D	E												E		N			-341.75
	Sub-Total, 3090																			**22,555.27**
3100, Obligated balance, end of year (net)																				**=========** 22,555.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /06-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	3		73,619.55
3000	4901	C	B									X			E		N	3		292.22
Sub-Total, 3000																				**73,911.77**
3020, Obligated balance, start of year (net)																				**=========**
																				73,911.77
3031	4801	C	B									X			E		N	3		-73,619.55
3031	4801	C	E									X			E		N	3		73,743.05
3031	4901	C	B									X			E		N	3		-292.22
3031	4901	C	E									X			E		N	3		168.72
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-73,743.05
3081	4971	D	E									X			E		N			-168.72
Sub-Total, 3081																				**-73,911.77**
3090	4801	C	E												E		N	3		73,743.05
3090	4871	D	E												E		N			-73,743.05
3090	4901	C	E												E		N	3		168.72
3090	4971	D	E												E		N			-168.72
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 521,389,042.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,286,117,219.84

1021, Unob Bal: Recov of prior year unpaid obligations 4,220,123.38

1050, Unob Bal: Unobligated balance (total) ========== 1,290,337,343.22

1700, BA: Disc: Spending auth: Collected -357,190,308.15

1750, BA: Disc: Spending auth: Total ========== -357,190,308.15

1800, BA: Mand: Spending auth: Collected 1,967,622,527.24

1825, BA: Mand: Spending auth: Applied to repay debt -750,000,000.00

1850, BA: Mand: Spending auth: Total ========== 1,217,622,527.24

1900, Budget authority total (disc. and mand.) ========== 860,432,219.09

1930, Total budgetary resources avail (disc. and mand.) ========== 2,150,769,562.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,656,106,300.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	794,941,597.05
3020, Obligated balance, start of year (net)	794,941,597.05
3030, Ob Bal: Obligations incurred: Unexpired accounts	521,389,042.81
3031, Ob Bal: Obligations incurred: Expired accounts	87.43
3040, Ob Bal: Outlays (gross)	-963,078,265.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,220,123.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,606,739.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	346,425,598.61
3100, Obligated balance, end of year (net)	346,425,598.61

BA & O, Net

4000, Disc: Budget authority, gross	-357,190,308.15
4010, Disc: Outlays from new authority	-442,979,180.87
4011, Disc: Outlays from balances	547,712,641.59
4020, Disc: Total outlays, gross	104,733,460.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	357,190,308.15
4040, Disc: Offsets against gross BA and outlays (total)	357,190,308.15
4080, Disc: Outlays, net	461,923,768.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 1,217,622,527.24
4100, Mand: Outlays from new authority																				1,287,078,410.88
4101, Mand: Outlays from balances																				-428,733,606.10
4110, Mand: Total outlays, gross																				858,344,804.78
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,967,622,527.24
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,967,622,527.24
4160, Mand: Budget authority, net																				========== -750,000,000.00
4170, Mand: Outlays, net																				========== -1,109,277,722.46
4180, Budget authority, net (disc. and mand.)																				========== -750,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -647,353,953.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-235,660,954.37
0900	4801	C	E									X			U		N	1		221,797,446.99
0900	4901	C	B									X			U		N	1		-519,156.01
0900	4902	C	E					DISC	BAL			X			U		N		N	14,382,663.39
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		279,045,933.88
1000	4801	C	B									X			U		N	1		-235,660,954.37
1000	4901	C	B									X			U		N	1		-519,156.01
	Sub-Total, 1000																			**42,865,823.50**
1021	4871	D	E									X			U		N			187,077.06
1050, Unob Bal: Unobligated balance (total)																				========== 43,052,900.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,052,900.56
1941	4450	C	E												U		N	1		4,944,900.56
1941	4610	C	E		A										U		N	1		37,942,957.07
1941	4700	C	E		A										U		N	1		165,042.93
	Sub-Total, 1941																			**43,052,900.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		235,660,954.37
3000	4901	C	B									X			U		N	1		519,156.01
Sub-Total, 3000																				**236,180,110.38**
3020, Obligated balance, start of year (net)																				========== 236,180,110.38
3030	4801	C	B									X			U		N	1		-235,660,954.37
3030	4801	C	E									X			U		N	1		221,797,446.99
3030	4901	C	B									X			U		N	1		-519,156.01
3030	4902	C	E					DISC	BAL			X			U		N		N	14,382,663.39
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,382,663.39
3080	4871	D	E									X			U		N			-187,077.06
3090	4801	C	E												U		N	1		221,797,446.99
3090	4871	D	E												U		N			-187,077.06
Sub-Total, 3090																				**221,610,369.93**
3100, Obligated balance, end of year (net)																				========== 221,610,369.93

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	14,382,663.39
4020, Disc: Total outlays, gross																				========== 14,382,663.39
4080, Disc: Outlays, net																				========== 14,382,663.39
4190, Outlays, net (disc. and mand.)																				========== 14,382,663.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07-0703 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		0.69
3000	4801	C	B									X		E		N	1		0.29
	Sub-Total, 3000																		**0.98**
3020, Obligated balance, start of year (net)																			====== 0.98
3031	4801	C	B									X		E		N	1		-0.69
3031	4801	C	B									X		E		N	1		-0.29
3031	4801	C	E									X		E		N	1		0.69
3031	4801	D	E									X		E		N	1		-0.66
3031	4902	C	E					DISC				X		E		N		N	0.95
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-0.95
3090	4801	C	E											E		N	1		0.69
3090	4801	D	E											E		N	1		-0.66
	Sub-Total, 3090																		**0.03**
3100, Obligated balance, end of year (net)																			====== 0.03

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	0.95
4020, Disc: Total outlays, gross																			====== 0.95
4080, Disc: Outlays, net																			====== 0.95
4190, Outlays, net (disc. and mand.)																			====== 0.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /06-0703 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		26,684,497.62
3000	4801	D	B									X			E		N	1		-732,751.86
Sub-Total, 3000																				**25,951,745.76**
3020, Obligated balance, start of year (net)																				========== 25,951,745.76
3031	4801	C	B									X			E		N	1		-26,684,497.62
3031	4801	D	B									X			E		N	1		732,751.86
3031	4801	D	E									X			E		N	1		-732,751.86
3031	4801	C	E									X			E		N	1		26,684,497.62
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-732,751.86
3090	4801	C	E												E		N	1		26,684,497.62
Sub-Total, 3090																				**25,951,745.76**
3100, Obligated balance, end of year (net)																				========== 25,951,745.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	42,865,823.50
1021, Unob Bal: Recov of prior year unpaid obligations	187,077.06
1050, Unob Bal: Unobligated balance (total)	========== 43,052,900.56
1930, Total budgetary resources avail (disc. and mand.)	========== 43,052,900.56
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	43,052,900.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	262,131,857.12
3020, Obligated balance, start of year (net)	========== 262,131,857.12
3040, Ob Bal: Outlays (gross)	-14,382,664.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-187,077.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	247,562,115.72
3100, Obligated balance, end of year (net)	========== 247,562,115.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4011, Disc: Outlays from balances	14,382,664.34
4020, Disc: Total outlays, gross	========== 14,382,664.34
4080, Disc: Outlays, net	========== 14,382,664.34
4190, Outlays, net (disc. and mand.)	========== 14,382,664.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	3		-1,964,862.00
0900	4801	C	B									X			U		N	3		-11,169,917.03
0900	4801	C	B									X			U		N	3		-247,550,158.14
0900	4801	C	E									X			U		N	3		1,964,862.00
0900	4801	C	E									X			U		N	3		10,969,917.03
0900	4801	C	E									X			U		N	3		234,240,289.13
0900	4901	C	E									X			U		N	3		96,963.02
0900	4901	C	E									X			U		N	3		7,959.80
0900	4902	C	E					MAND				X			U		N		D	13,309,869.01
0900	4902	C	E					MAND				X			U		N		D	200,000.00
Sub-Total, 0900																				**104,922.82**

Budgetary Resources

1000	4201	D	B												U		N	3		671,084.73
1000	4201	D	B												U		N	3		0.03
1000	4201	D	B												U		N	3		131,407.41
1000	4221	D	B			F		MAND				X			U		N	3		247,612,161.18
1000	4221	D	B			F		MAND				X			U		N	3		10,494,137.05
1000	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
1000	4801	C	B									X			U		N	3		-1,964,862.00
1000	4801	C	B									X			U		N	3		-11,169,917.03
1000	4801	C	B									X			U		N	3		-247,550,158.14
Sub-Total, 1000																				**57,069.48**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				62,003.07
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				-238.34
1050, Unob Bal: Unobligated balance (total)																				**=======**
																				-4,695.25
Sub-Total, 1050																				**57,069.48**
1800	4262	D	E					MAND				X			U		N			8,434,957.27
1800	4263	D	E					MAND				X			U		N			1,077,320.66
1800	4271	D	E					MAND				X			U		N			13,309,869.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND				X		U		N			187,900.00
Sub-Total, 1800																			**23,010,046.94**
1801	4221	D	B			F		MAND				X		U		N	3		-247,612,161.18
1801	4221	D	B			F		MAND				X		U		N	3		-10,494,137.05
1801	4221	D	B			F		MAND				X		U		N	3		-1,833,216.25
1801	4221	D	E			F		MAND				X		U		N	3		1,833,216.25
1801	4221	D	E			F		MAND				X		U		N	3		234,302,292.17
1801	4221	D	E			F		MAND				X		U		N	3		10,306,237.05
Sub-Total, 1801																			**-13,497,769.01**
1850, BA: Mand: Spending auth: Total																			========== 9,512,277.93
1900, Budget authority total (disc. and mand.)																			========== 9,512,277.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,574,281.00
1930, Total budgetary resources avail (disc. and mand.)																			========== -238.34
1930, Total budgetary resources avail (disc. and mand.)																			======= -4,695.25
Sub-Total, 1930																			**9,569,347.41**
1941	4450	C	E											U		N	3		9,512,282.93
1941	4450	C	E											U		N	3		10,344.56
1941	4450	C	E											U		N	3		99,181.33
Sub-Total, 1941																			**9,621,808.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	3		1,964,862.00
3000	4801	C	B									X			U		N	3		11,169,917.03
3000	4801	C	B									X			U		N	3		247,550,158.14
Sub-Total, 3000																				**260,684,937.17**
3010	4221	D	B			F		MAND				X			U		N	3		-247,612,161.18
3010	4221	D	B			F		MAND				X			U		N	3		-10,494,137.05
3010	4221	D	B			F		MAND				X			U		N	3		-1,833,216.25
Sub-Total, 3010																				**-259,939,514.48**
3020, Obligated balance, start of year (net)																				========== -62,003.04
3020, Obligated balance, start of year (net)																				========== 131,645.75
3020, Obligated balance, start of year (net)																				========== 675,779.98
Sub-Total, 3020																				**745,422.69**
3030	4801	C	B									X			U		N	3		-1,964,862.00
3030	4801	C	B									X			U		N	3		-11,169,917.03
3030	4801	C	B									X			U		N	3		-247,550,158.14
3030	4801	C	E									X			U		N	3		1,964,862.00
3030	4801	C	E									X			U		N	3		10,969,917.03
3030	4801	C	E									X			U		N	3		234,240,289.13
3030	4901	C	E									X			U		N	3		96,963.02
3030	4901	C	E									X			U		N	3		7,959.80
3030	4902	C	E					MAND				X			U		N		D	13,309,869.01
3030	4902	C	E					MAND				X			U		N		D	200,000.00
Sub-Total, 3030																				**104,922.82**
3040	4902	C	E					MAND				X			U		N		D	-13,309,869.01
3040	4902	C	E					MAND				X			U		N		D	-200,000.00
Sub-Total, 3040																				**-13,509,869.01**
3050	4221	D	B			F		MAND				X			U		N	3		247,612,161.18
3050	4221	D	B			F		MAND				X			U		N	3		10,494,137.05
3050	4221	D	B			F		MAND				X			U		N	3		1,833,216.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3050	4221	D	E			F		MAND				X		U			N	3		-1,833,216.25
3050	4221	D	E			F		MAND				X		U			N	3		-234,302,292.17
3050	4221	D	E			F		MAND				X		U			N	3		-10,306,237.05
Sub-Total, 3050																				**13,497,769.01**
3090	4801	C	E											U			N	3		1,964,862.00
3090	4801	C	E											U			N	3		10,969,917.03
3090	4801	C	E											U			N	3		234,240,289.13
3090	4901	C	E											U			N	3		96,963.02
3090	4901	C	E											U			N	3		7,959.80
Sub-Total, 3090																				**247,279,990.98**
3091	4221	D	E			F		MAND						U			N	3		-1,833,216.25
3091	4221	D	E			F		MAND						U			N	3		-234,302,292.17
3091	4221	D	E			F		MAND						U			N	3		-10,306,237.05
Sub-Total, 3091																				**-246,441,745.47**
3100, Obligated balance, end of year (net)																				========== -62,003.04
3100, Obligated balance, end of year (net)																				========== 139,605.55
3100, Obligated balance, end of year (net)																				========== 760,643.00
Sub-Total, 3100																				**838,245.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 9,512,277.93
4110	4902	C	E					MAND				X		U			N		D	13,309,869.01
4110	4902	C	E					MAND				X		U			N		D	200,000.00
Sub-Total, 4110																				**13,509,869.01**
4120	4271	D	E					MAND				X		U			N			-13,309,869.01
4120	4271	D	E					MAND				X		U			N			-187,900.00
Sub-Total, 4120																				**-13,497,769.01**
4123	4262	D	E					MAND				X		U			N			-8,434,957.27
4123	4263	D	E					MAND				X		U			N			-1,077,320.66
Sub-Total, 4123																				**-9,512,277.93**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,822,146.94
4130, Mand: Offsets against gross BA and outlays (total)																				========== -187,900.00
Sub-Total, 4130																				**-23,010,046.94**
4140	4221	D	B			F		MAND				X		U			N	3		247,612,161.18
4140	4221	D	B			F		MAND				X		U			N	3		10,494,137.05
4140	4221	D	B			F		MAND				X		U			N	3		1,833,216.25
4140	4221	D	E			F		MAND				X		U			N	3		-1,833,216.25
4140	4221	D	E			F		MAND				X		U			N	3		-234,302,292.17
4140	4221	D	E			F		MAND				X		U			N	3		-10,306,237.05
Sub-Total, 4140																				**13,497,769.01**
4150, Mand: Additional offsets against BA only (total)																				========== 13,309,869.01
4150, Mand: Additional offsets against BA only (total)																				========== 187,900.00
Sub-Total, 4150																				**13,497,769.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4170, Mand: Outlays, net																				========== -9,512,277.93
4170, Mand: Outlays, net																				========= 12,100.00
Sub-Total, 4170																				**-9,500,177.93**
4190, Outlays, net (disc. and mand.)																				========== -9,512,277.93
4190, Outlays, net (disc. and mand.)																				========= 12,100.00
Sub-Total, 4190																				**-9,500,177.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	104,922.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	57,069.48
1050, Unob Bal: Unobligated balance (total)	========= 57,069.48
1800, BA: Mand: Spending auth: Collected	23,010,046.94
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-13,497,769.01
1850, BA: Mand: Spending auth: Total	========== 9,512,277.93
1900, Budget authority total (disc. and mand.)	========== 9,512,277.93
1930, Total budgetary resources avail (disc. and mand.)	========== 9,569,347.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9,621,808.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	260,684,937.17
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-259,939,514.48
3020, Obligated balance, start of year (net)	========== 745,422.69
3030, Ob Bal: Obligations incurred: Unexpired accounts	104,922.82
3040, Ob Bal: Outlays (gross)	-13,509,869.01
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	13,497,769.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	247,279,990.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-246,441,745.47
3100, Obligated balance, end of year (net)	========== 838,245.51

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,512,277.93
4110, Mand: Total outlays, gross	13,509,869.01
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,497,769.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,512,277.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -23,010,046.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	13,497,769.01
4150, Mand: Additional offsets against BA only (total)	========== 13,497,769.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4170, Mand: Outlays, net																				========== -9,500,177.93
4190, Outlays, net (disc. and mand.)																				========== -9,500,177.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-9,732,940.88
0900	4801	C	B									X			U		N	1		-85,578,394.16
0900	4801	C	B									X			U		N	1		-304,566,491.11
0900	4801	C	E									X			U		N	1		79,112,240.01
0900	4801	C	E									X			U		N	1		196,291,149.88
0900	4801	C	E									X			U		N	1		3,903,543.23
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-17,676,394.67
0900	4802	C	E					DISC	BAL			X			U		N	1	N	13,013,438.28
0900	4881	C	E									X			U		N			169,246.13
0900	4881	C	E									X			U		N			172.09
0900	4901	C	B									X			U		N	1		-56,945,394.02
0900	4901	C	B									X			U		N	1		-1,686,805.26
0900	4901	C	B									X			U		N	1		-598,974.78
0900	4901	C	E									X			U		N	1		3,996,254.18
0900	4901	C	E									X			U		N	1		440,849.07
0900	4901	C	E									X			U		N	1		28,527,619.79
0900	4902	C	E					DISC	BAL			X			U		N		N	5,987,523.36
0900	4902	C	E					DISC	BAL			X			U		N		N	149,544,473.29
0900	4902	C	E					DISC	NEW			X			U		N		N	6,209,384.01
0900	4902	C	E					DISC	NEW			X			U		N		N	1,183,792.53
0900	4902	C	E					DISC	BAL			X			U		N		N	30,310,664.23
0900	4981	C	E									X			U		N			477.25
0900	4982	C	E					DISC	BAL			X			U		N		N	69,787.58
Sub-Total, 0900																				**41,975,220.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		457,484,378.81
1000	4221	D	B			F		DISC				X		U		N	1		81,714,902.85
1000	4222	D	B			X		DISC				X		U		N	1		19,267,189.17
1000	4251	D	B			F		DISC				X		U		N	1		1,590,749.83
1000	4801	C	B									X		U		N	1		-9,732,940.88
1000	4801	C	B									X		U		N	1		-85,578,394.16
1000	4801	C	B									X		U		N	1		-304,566,491.11
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-17,676,394.67
1000	4901	C	B									X		U		N	1		-56,945,394.02
1000	4901	C	B									X		U		N	1		-1,686,805.26
1000	4901	C	B									X		U		N	1		-598,974.78
Sub-Total, 1000																			**83,271,825.78**
1021	4871	D	E									X		U		N			9,359,231.17
1021	4971	D	E									X		U		N			194,763.86
Sub-Total, 1021																			**9,553,995.03**
1050, Unob Bal: Unobligated balance (total)																			========== 92,825,820.81
1700	4222	D	B			X		DISC				X		U		N	1		-19,267,189.17
1700	4222	D	E			X		DISC				X		U		N	1		19,731,046.84
1700	4252	D	E			F		DISC				X		U		N			25,105,299.19
1700	4266	D	E					DISC				X		U		N			1,036,142.33
Sub-Total, 1700																			**26,605,299.19**
1701	4221	D	B			F		DISC				X		U		N	1		-81,714,902.85
1701	4221	D	E			F		DISC				X		U		N	1		91,434,286.02
1701	4251	D	B			F		DISC				X		U		N	1		-1,590,749.83
1701	4251	D	E			F		DISC				X		U		N	1		9,253,213.99
Sub-Total, 1701																			**17,381,847.33**
1750, BA: Disc: Spending auth: Total																			========== 43,987,146.52
1900, Budget authority total (disc. and mand.)																			========== 43,987,146.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 136,812,967.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1941	4450	C	E												U		N	1		734,108.90
1941	4610	C	E		A										U		N	1		69,359,439.44
1941	4700	C	E		A										U		N	1		23,953,191.81
Sub-Total, 1941																				**94,046,740.15**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		9,732,940.88
3000	4801	C	B									X			U		N	1		85,578,394.16
3000	4801	C	B									X			U		N	1		304,566,491.11
3000	4901	C	B									X			U		N	1		56,945,394.02
3000	4901	C	B									X			U		N	1		1,686,805.26
3000	4901	C	B									X			U		N	1		598,974.78
Sub-Total, 3000																				**459,109,000.21**
3010	4221	D	B			F		DISC				X			U		N	1		-81,714,902.85
3010	4251	D	B			F		DISC				X			U		N	1		-1,590,749.83
Sub-Total, 3010																				**-83,305,652.68**
3020, Obligated balance, start of year (net)																				==========
																				375,803,347.53
3030	4801	C	B									X			U		N	1		-9,732,940.88
3030	4801	C	B									X			U		N	1		-85,578,394.16
3030	4801	C	B									X			U		N	1		-304,566,491.11
3030	4801	C	E									X			U		N	1		79,112,240.01
3030	4801	C	E									X			U		N	1		196,291,149.88
3030	4801	C	E									X			U		N	1		3,903,543.23
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-17,676,394.67
3030	4802	C	E					DISC	BAL			X			U		N	1	N	13,013,438.28
3030	4881	C	E									X			U		N			169,246.13
3030	4881	C	E									X			U		N			172.09
3030	4901	C	B									X			U		N	1		-56,945,394.02
3030	4901	C	B									X			U		N	1		-1,686,805.26
3030	4901	C	B									X			U		N	1		-598,974.78
3030	4901	C	E									X			U		N	1		3,996,254.18
3030	4901	C	E									X			U		N	1		440,849.07
3030	4901	C	E									X			U		N	1		28,527,619.79
3030	4902	C	E					DISC	BAL			X			U		N		N	5,987,523.36
3030	4902	C	E					DISC	BAL			X			U		N		N	149,544,473.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4902	C	E					DISC	NEW			X		U			N		N	6,209,384.01
3030	4902	C	E					DISC	NEW			X		U			N		N	1,183,792.53
3030	4902	C	E					DISC	BAL			X		U			N		N	30,310,664.23
3030	4981	C	E									X		U			N			477.25
3030	4982	C	E					DISC	BAL			X		U			N		N	69,787.58
Sub-Total, 3030																				**41,975,220.03**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	17,676,394.67
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-13,013,438.28
3040	4902	C	E					DISC	BAL			X		U			N		N	-5,987,523.36
3040	4902	C	E					DISC	BAL			X		U			N		N	-149,544,473.29
3040	4902	C	E					DISC	NEW			X		U			N		N	-6,209,384.01
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,183,792.53
3040	4902	C	E					DISC	BAL			X		U			N		N	-30,310,664.23
3040	4982	C	E					DISC	BAL			X		U			N		N	-69,787.58
Sub-Total, 3040																				**-188,642,668.61**
3050	4221	D	B			F		DISC				X		U			N	1		81,714,902.85
3050	4221	D	E			F		DISC				X		U			N	1		-91,434,286.02
3050	4251	D	B			F		DISC				X		U			N	1		1,590,749.83
3050	4251	D	E			F		DISC				X		U			N	1		-9,253,213.99
Sub-Total, 3050																				**-17,381,847.33**
3080	4871	D	E									X		U			N			-9,359,231.17
3080	4971	D	E									X		U			N			-194,763.86
Sub-Total, 3080																				**-9,553,995.03**
3090	4801	C	E											U			N	1		79,112,240.01
3090	4801	C	E											U			N	1		196,291,149.88
3090	4801	C	E											U			N	1		3,903,543.23
3090	4871	D	E											U			N			-9,359,231.17
3090	4881	C	E											U			N			169,246.13
3090	4881	C	E											U			N			172.09
3090	4901	C	E											U			N	1		3,996,254.18
3090	4901	C	E											U			N	1		440,849.07
3090	4901	C	E											U			N	1		28,527,619.79
3090	4971	D	E											U			N			-194,763.86
3090	4981	C	E											U			N			477.25
Sub-Total, 3090																				**302,887,556.60**
3091	4221	D	E			F		DISC						U			N	1		-91,434,286.02
3091	4251	D	E			F		DISC						U			N	1		-9,253,213.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 3091																			**-100,687,500.01**
	3100, Obligated balance, end of year (net)																			========== 202,200,056.59

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 43,987,146.52
4010	4902	C	E					DISC	NEW			X		U			N		N	6,209,384.01
4010	4902	C	E					DISC	NEW			X		U			N		N	1,183,792.53
	Sub-Total, 4010																			**7,393,176.54**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-17,676,394.67
4011	4802	C	E					DISC	BAL			X		U			N	1	N	13,013,438.28
4011	4902	C	E					DISC	BAL			X		U			N		N	5,987,523.36
4011	4902	C	E					DISC	BAL			X		U			N		N	149,544,473.29
4011	4902	C	E					DISC	BAL			X		U			N		N	30,310,664.23
4011	4982	C	E					DISC	BAL			X		U			N		N	69,787.58
	Sub-Total, 4011																			**181,249,492.07**
	4020, Disc: Total outlays, gross																			========== 188,642,668.61
4030	4252	D	E			F		DISC				X		U			N			-25,105,299.19
4033	4222	D	B			X		DISC				X		U			N	1		19,267,189.17
4033	4222	D	E			X		DISC				X		U			N	1		-19,731,046.84
4033	4266	D	E					DISC				X		U			N			-1,036,142.33
	Sub-Total, 4033																			**-1,500,000.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -26,605,299.19
4050	4221	D	B			F		DISC				X		U			N	1		81,714,902.85
4050	4221	D	E			F		DISC				X		U			N	1		-91,434,286.02
4050	4251	D	B			F		DISC				X		U			N	1		1,590,749.83
4050	4251	D	E			F		DISC				X		U			N	1		-9,253,213.99
	Sub-Total, 4050																			**-17,381,847.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== -17,381,847.33
4080, Disc: Outlays, net																			========== 162,037,369.42
4190, Outlays, net (disc. and mand.)																			========== 162,037,369.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		13,894,020.11
0900	4901	C	E									X			U		N	1		3,570,390.79
0900	4902	C	E					DISC				X			U		N		N	16,600,920.63
Sub-Total, 0900																				**34,065,331.53**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		56,207,985.00
1160, BA: Disc: Appropriation (total)																				========== 56,207,985.00
1900, Budget authority total (disc. and mand.)																				========== 56,207,985.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,207,985.00
1941	4610	C	E		A										U		N	1		12,337,995.67
1941	4700	C	E		A										U		N	1		9,804,657.80
Sub-Total, 1941																				**22,142,653.47**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		13,894,020.11
3030	4901	C	E									X			U		N	1		3,570,390.79
3030	4902	C	E					DISC				X			U		N		N	16,600,920.63
Sub-Total, 3030																				**34,065,331.53**
3040	4902	C	E					DISC				X			U		N		N	-16,600,920.63
3090	4801	C	E												U		N	1		13,894,020.11
3090	4901	C	E												U		N	1		3,570,390.79
Sub-Total, 3090																				**17,464,410.90**
3100, Obligated balance, end of year (net)																				========== 17,464,410.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 56,207,985.00
4010	4902	C	E					DISC				X			U		N		N	16,600,920.63
4020, Disc: Total outlays, gross																				========== 16,600,920.63
4070, Disc: Budget authority, net																				========== 56,207,985.00
4080, Disc: Outlays, net																				========== 16,600,920.63
4180, Budget authority, net (disc. and mand.)																				========== 56,207,985.00
4190, Outlays, net (disc. and mand.)																				========== 16,600,920.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-72,973,485.83
0900	4801	C	E									X			U		N	1		46,552,180.27
0900	4802	C	B					DISC				X			U		N	1	N	-98,750.00
0900	4802	C	E					DISC				X			U		N	1	N	97,931.72
0900	4881	C	E									X			U		N			11,231.50
0900	4901	C	B									X			U		N	1		-9,176,098.96
0900	4901	C	E									X			U		N	1		4,875,020.06
0900	4902	C	E					DISC				X			U		N		N	36,226,334.01
0900	4981	C	E									X			U		N			5.50
0900	4982	C	E					DISC				X			U		N		N	8,132.63
Sub-Total, 0900																				**5,522,500.90**

Budgetary Resources

1000	4201	D	B												U		N	1		92,520,027.96
1000	4801	C	B									X			U		N	1		-72,973,485.83
1000	4802	C	B					DISC				X			U		N	1	N	-98,750.00
1000	4901	C	B									X			U		N	1		-9,176,098.96
Sub-Total, 1000																				**10,271,693.17**
1021	4871	D	E									X			U		N			3,393,047.26
1021	4971	D	E									X			U		N			24,246.91
Sub-Total, 1021																				**3,417,294.17**
1050, Unob Bal: Unobligated balance (total)																				========== 13,688,987.34
1700	4972	D	E			F		DISC				X			U		N			0.01
1700	4972	D	E			X		DISC				X			U		N			221.27
Sub-Total, 1700																				**221.28**
1750, BA: Disc: Spending auth: Total																				====== 221.28
1900, Budget authority total (disc. and mand.)																				====== 221.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,689,208.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1941	4450	C	E												U		N	1		632,635.49
1941	4610	C	E		A										U		N	1		1,476,263.89
1941	4700	C	E		A										U		N	1		6,057,808.34
	Sub-Total, 1941																			**8,166,707.72**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		72,973,485.83
3000	4901	C	B									X			U		N	1		9,176,098.96
	Sub-Total, 3000																			**82,149,584.79**
3020, Obligated balance, start of year (net)																				**==========**
																				82,149,584.79
3030	4801	C	B									X			U		N	1		-72,973,485.83
3030	4801	C	E									X			U		N	1		46,552,180.27
3030	4802	C	B					DISC				X			U		N	1	N	-98,750.00
3030	4802	C	E					DISC				X			U		N	1	N	97,931.72
3030	4881	C	E									X			U		N			11,231.50
3030	4901	C	B									X			U		N	1		-9,176,098.96
3030	4901	C	E									X			U		N	1		4,875,020.06
3030	4902	C	E					DISC				X			U		N		N	36,226,334.01
3030	4981	C	E									X			U		N			5.50
3030	4982	C	E					DISC				X			U		N		N	8,132.63
	Sub-Total, 3030																			**5,522,500.90**
3040	4802	C	B					DISC				X			U		N	1	N	98,750.00
3040	4802	C	E					DISC				X			U		N	1	N	-97,931.72
3040	4902	C	E					DISC				X			U		N		N	-36,226,334.01
3040	4982	C	E					DISC				X			U		N		N	-8,132.63
	Sub-Total, 3040																			**-36,233,648.36**
3080	4871	D	E									X			U		N			-3,393,047.26
3080	4971	D	E									X			U		N			-24,246.91
	Sub-Total, 3080																			**-3,417,294.17**
3090	4801	C	E												U		N	1		46,552,180.27
3090	4871	D	E												U		N			-3,393,047.26
3090	4881	C	E												U		N			11,231.50
3090	4901	C	E												U		N	1		4,875,020.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4971	D	E												U		N			-24,246.91
3090	4981	C	E												U		N			5.50
	Sub-Total, 3090																			**48,021,143.16**
3100, Obligated balance, end of year (net)																				========== 48,021,143.16

BA & O, Net

4000, Disc: Budget authority, gross																				====== 221.28
4011	4802	C	B					DISC				X			U		N	1	N	-98,750.00
4011	4802	C	E					DISC				X			U		N	1	N	97,931.72
4011	4902	C	E					DISC				X			U		N		N	36,226,334.01
4011	4982	C	E					DISC				X			U		N		N	8,132.63
	Sub-Total, 4011																			**36,233,648.36**
4020, Disc: Total outlays, gross																				========== 36,233,648.36
4030	4972	D	E			F		DISC				X			U		N			-0.01
4033	4972	D	E			X		DISC				X			U		N			-221.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -221.28
4080, Disc: Outlays, net																				========== 36,233,427.08
4190, Outlays, net (disc. and mand.)																				========== 36,233,427.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		87,455,671.78
0900	4901	C	E									X		U		N	1		16,354,122.76
0900	4902	C	E					DISC				X		U		N		N	16,052,680.89
	Sub-Total, 0900																		**119,862,475.43**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		338,483,956.00
1160, BA: Disc: Appropriation (total)																			========== 338,483,956.00
1900, Budget authority total (disc. and mand.)																			========== 338,483,956.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 338,483,956.00
1941	4610	C	E		A									U		N	1		94,100,744.63
1941	4700	C	E		A									U		N	1		124,520,735.94
	Sub-Total, 1941																		**218,621,480.57**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		87,455,671.78
3030	4901	C	E									X		U		N	1		16,354,122.76
3030	4902	C	E					DISC				X		U		N		N	16,052,680.89
	Sub-Total, 3030																		**119,862,475.43**
3040	4902	C	E					DISC				X		U		N		N	-16,052,680.89
3090	4801	C	E											U		N	1		87,455,671.78
3090	4901	C	E											U		N	1		16,354,122.76
	Sub-Total, 3090																		**103,809,794.54**
3100, Obligated balance, end of year (net)																			========== 103,809,794.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 338,483,956.00
4010	4902	C	E					DISC				X			U		N		N	16,052,680.89
4020, Disc: Total outlays, gross																				========== 16,052,680.89
4070, Disc: Budget authority, net																				========== 338,483,956.00
4080, Disc: Outlays, net																				========== 16,052,680.89
4180, Budget authority, net (disc. and mand.)																				========== 338,483,956.00
4190, Outlays, net (disc. and mand.)																				========== 16,052,680.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-404,541,245.56
0900	4801	C	E									X			U		N	1		268,824,941.89
0900	4802	C	B					DISC				X			U		N	1	N	-21,434,408.38
0900	4802	C	E					DISC				X			U		N	1	N	18,825,968.06
0900	4881	C	E									X			U		N			256,354.35
0900	4901	C	B									X			U		N	1		-75,113,542.69
0900	4901	C	E									X			U		N	1		51,815,084.39
0900	4902	C	E					DISC				X			U		N		N	192,957,063.45
0900	4981	C	E									X			U		N			33.77
	Sub-Total, 0900																			**31,590,249.28**

Budgetary Resources

1000	4201	D	B												U		N	1		561,894,750.88
1000	4801	C	B									X			U		N	1		-404,541,245.56
1000	4802	C	B					DISC				X			U		N	1	N	-21,434,408.38
1000	4901	C	B									X			U		N	1		-75,113,542.69
	Sub-Total, 1000																			**60,805,554.25**
1021	4871	D	E									X			U		N			4,060,545.23
1021	4971	D	E									X			U		N			8,771.52
	Sub-Total, 1021																			**4,069,316.75**
1050, Unob Bal: Unobligated balance (total)																				========== 64,874,871.00
1700	4972	D	E			F		DISC				X			U		N			36,686.02
1750, BA: Disc: Spending auth: Total																				========= 36,686.02
1900, Budget authority total (disc. and mand.)																				========= 36,686.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,911,557.02
1941	4450	C	E												U		N	1		568,163.36
1941	4610	C	E		A										U		N	1		6,964,812.29
1941	4700	C	E		A										U		N	1		25,788,332.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 1941																			**33,321,307.74**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		404,541,245.56
3000	4901	C	B									X			U		N	1		75,113,542.69
	Sub-Total, 3000																			**479,654,788.25**
3020, Obligated balance, start of year (net)																				========== 479,654,788.25
3030	4801	C	B									X			U		N	1		-404,541,245.56
3030	4801	C	E									X			U		N	1		268,824,941.89
3030	4802	C	B					DISC				X			U		N	1	N	-21,434,408.38
3030	4802	C	E					DISC				X			U		N	1	N	18,825,968.06
3030	4881	C	E									X			U		N			256,354.35
3030	4901	C	B									X			U		N	1		-75,113,542.69
3030	4901	C	E									X			U		N	1		51,815,084.39
3030	4902	C	E					DISC				X			U		N		N	192,957,063.45
3030	4981	C	E									X			U		N			33.77
	Sub-Total, 3030																			**31,590,249.28**
3040	4802	C	B					DISC				X			U		N	1	N	21,434,408.38
3040	4802	C	E					DISC				X			U		N	1	N	-18,825,968.06
3040	4902	C	E					DISC				X			U		N		N	-192,957,063.45
	Sub-Total, 3040																			**-190,348,623.13**
3080	4871	D	E									X			U		N			-4,060,545.23
3080	4971	D	E									X			U		N			-8,771.52
	Sub-Total, 3080																			**-4,069,316.75**
3090	4801	C	E												U		N	1		268,824,941.89
3090	4871	D	E												U		N			-4,060,545.23
3090	4881	C	E												U		N			256,354.35
3090	4901	C	E												U		N	1		51,815,084.39
3090	4971	D	E												U		N			-8,771.52
3090	4981	C	E												U		N			33.77
	Sub-Total, 3090																			**316,827,097.65**
3100, Obligated balance, end of year (net)																				========== 316,827,097.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========= 36,686.02
4011	4802	C	B					DISC				X			U		N	1	N	-21,434,408.38
4011	4802	C	E					DISC				X			U		N	1	N	18,825,968.06
4011	4902	C	E					DISC				X			U		N		N	192,957,063.45
Sub-Total, 4011																				**190,348,623.13**
4020, Disc: Total outlays, gross																				========== 190,348,623.13
4030	4972	D	E			F		DISC				X			U		N			-36,686.02
4040, Disc: Offsets against gross BA and outlays (total)																				========= -36,686.02
4080, Disc: Outlays, net																				========== 190,311,937.11
4190, Outlays, net (disc. and mand.)																				========== 190,311,937.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03/07-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		77,000.00
3020, Obligated balance, start of year (net)																				========= 77,000.00
3031	4801	C	B									X			E		N	1		-77,000.00
3031	4801	C	E									X			E		N	1		77,000.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		77,000.00
3100, Obligated balance, end of year (net)																				========= 77,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		7,673,673.64
0900	4801	C	E									X			U		Y	1		9,925,447.08
0900	4901	C	E									X			U		Y	1		3,632,343.24
0900	4901	C	E									X			U		Y	1		1,336,474.79
0900	4902	C	E					DISC				X			U		Y		N	1,942,848.76
0900	4902	C	E					DISC				X			U		Y		N	32,210,213.11
Sub-Total, 0900																				**56,721,000.62**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		70,555,580.00
1160, BA: Disc: Appropriation (total)																				========== 70,555,580.00
1700	4222	D	E			F		DISC				X			U		Y	1		785,732.33
1700	4252	D	E			F		DISC				X			U		Y			674,991.13
Sub-Total, 1700																				**1,460,723.46**
1701	4221	D	E			F		DISC				X			U		Y	1		23,579,688.61
1701	4251	D	E			F		DISC				X			U		Y	1		2,604,332.42
Sub-Total, 1701																				**26,184,021.03**
1750, BA: Disc: Spending auth: Total																				========== 27,644,744.49
1900, Budget authority total (disc. and mand.)																				========== 98,200,324.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,200,324.49
1940	4610	C	E		A										U		Y	1		-31,953,765.93
1940	4700	C	E		A										U		Y	1		-9,511,201.94
Sub-Total, 1940																				**-41,464,967.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		7,673,673.64
3030	4801	C	E									X			U		Y	1		9,925,447.08
3030	4901	C	E									X			U		Y	1		3,632,343.24
3030	4901	C	E									X			U		Y	1		1,336,474.79
3030	4902	C	E					DISC				X			U		Y		N	1,942,848.76
3030	4902	C	E					DISC				X			U		Y		N	32,210,213.11
Sub-Total, 3030																				**56,721,000.62**
3040	4902	C	E					DISC				X			U		Y		N	-1,942,848.76
3040	4902	C	E					DISC				X			U		Y		N	-32,210,213.11
Sub-Total, 3040																				**-34,153,061.87**
3050	4221	D	E			F		DISC				X			U		Y	1		-23,579,688.61
3050	4251	D	E			F		DISC				X			U		Y	1		-2,604,332.42
Sub-Total, 3050																				**-26,184,021.03**
3090	4801	C	E												U		Y	1		7,673,673.64
3090	4801	C	E												U		Y	1		9,925,447.08
3090	4901	C	E												U		Y	1		3,632,343.24
3090	4901	C	E												U		Y	1		1,336,474.79
Sub-Total, 3090																				**22,567,938.75**
3091	4221	D	E			F		DISC							U		Y	1		-23,579,688.61
3091	4251	D	E			F		DISC							U		Y	1		-2,604,332.42
Sub-Total, 3091																				**-26,184,021.03**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,616,082.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 98,200,324.49
4010	4902	C	E					DISC				X			U		Y		N	1,942,848.76
4010	4902	C	E					DISC				X			U		Y		N	32,210,213.11
Sub-Total, 4010																				**34,153,061.87**
4020, Disc: Total outlays, gross																				========== 34,153,061.87
4030	4222	D	E			F		DISC				X			U		Y	1		-785,732.33
4030	4252	D	E			F		DISC				X			U		Y			-674,991.13
Sub-Total, 4030																				**-1,460,723.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,460,723.46
4050	4221	D	E			F		DISC				X			U		Y	1		-23,579,688.61
4050	4251	D	E			F		DISC				X			U		Y	1		-2,604,332.42
Sub-Total, 4050																				**-26,184,021.03**
4060, Disc: Additional offsets against BA only (total)																				========== -26,184,021.03
4070, Disc: Budget authority, net																				========== 70,555,580.00
4080, Disc: Outlays, net																				========== 32,692,338.41
4180, Budget authority, net (disc. and mand.)																				========== 70,555,580.00
4190, Outlays, net (disc. and mand.)																				========== 32,692,338.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		68,619,260.72
3000	4801	C	B									X			E		N	1		36,260,012.44
3000	4901	C	B									X			E		N	1		25,717.80
3000	4901	C	B									X			E		N	1		10,844,415.97
Sub-Total, 3000																				**115,749,406.93**
3010	4221	D	B			F		DISC				X			E		N	1		-68,619,260.72
3010	4251	D	B			F		DISC				X			E		N	1		-26,879.56
Sub-Total, 3010																				**-68,646,140.28**
3020, Obligated balance, start of year (net)																				==========
																				47,103,266.65
3031	4801	C	B									X			E		N	1		-68,619,260.72
3031	4801	C	B									X			E		N	1		-36,260,012.44
3031	4801	C	E									X			E		N	1		34,410,341.80
3031	4801	C	E									X			E		N	1		20,553,198.50
3031	4802	C	B					DISC				X			E		N	1	N	-9,519,495.96
3031	4802	C	E					DISC				X			E		N	1	N	4,347,633.54
3031	4881	C	E									X			E		N			38,884.36
3031	4901	C	B									X			E		N	1		-25,717.80
3031	4901	C	B									X			E		N	1		-10,844,415.97
3031	4901	C	E									X			E		N	1		3,700,894.39
3031	4901	C	E									X			E		N	1		5,938,498.84
3031	4902	C	E					DISC				X			E		N		N	30,533,742.33
3031	4902	C	E					DISC				X			E		N		N	25,784,593.49
3031	4981	C	E									X			E		N			46.99
3031	4982	C	E					DISC				X			E		N		N	198,659.25
Sub-Total, 3031																				**237,590.60**
3040	4802	C	B					DISC				X			E		N	1	N	9,519,495.96
3040	4802	C	E					DISC				X			E		N	1	N	-4,347,633.54
3040	4902	C	E					DISC				X			E		N		N	-30,533,742.33
3040	4902	C	E					DISC				X			E		N		N	-25,784,593.49
3040	4982	C	E					DISC				X			E		N		N	-198,659.25
Sub-Total, 3040																				**-51,345,132.65**
3051	4221	D	B			F		DISC				X			E		N	1		68,619,260.72
3051	4221	D	E			F		DISC				X			E		N	1		-34,410,341.80
3051	4251	D	B			F		DISC				X			E		N	1		26,879.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-7,386,313.38
Sub-Total, 3051																				**26,849,485.10**
3081	4871	D	E									X			E		N			-405,577.28
3081	4971	D	E									X			E		N			-135,275.84
Sub-Total, 3081																				**-540,853.12**
3090	4801	C	E												E		N	1		34,410,341.80
3090	4801	C	E												E		N	1		20,553,198.50
3090	4871	D	E												E		N			-405,577.28
3090	4881	C	E												E		N			38,884.36
3090	4901	C	E												E		N	1		3,700,894.39
3090	4901	C	E												E		N	1		5,938,498.84
3090	4971	D	E												E		N			-135,275.84
3090	4981	C	E												E		N			46.99
Sub-Total, 3090																				**64,101,011.76**
3091	4221	D	E			F		DISC							E		N	1		-34,410,341.80
3091	4251	D	E			F		DISC							E		N	1		-7,386,313.38
Sub-Total, 3091																				**-41,796,655.18**
3100, Obligated balance, end of year (net)																				**==========**
																				22,304,356.58

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-9,519,495.96
4011	4802	C	E					DISC				X			E		N	1	N	4,347,633.54
4011	4902	C	E					DISC				X			E		N		N	30,533,742.33
4011	4902	C	E					DISC				X			E		N		N	25,784,593.49
4011	4982	C	E					DISC				X			E		N		N	198,659.25
Sub-Total, 4011																				**51,345,132.65**
4020, Disc: Total outlays, gross																				**==========**
																				51,345,132.65
4030	4252	D	E			F		DISC				X			E		N			-26,849,485.10
4030	4972	D	E			F		DISC				X			E		N			-33,501.28
Sub-Total, 4030																				**-26,882,986.38**
4033	4972	D	E			X		DISC				X			E		N			-5,202.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,888,189.02
4052	4252	D	E			F		DISC				X			E		N			26,849,485.10
4052	4972	D	E			F		DISC				X			E		N			33,501.28
4052	4972	D	E			X		DISC				X			E		N			5,202.64
Sub-Total, 4052																				**26,888,189.02**
4060, Disc: Additional offsets against BA only (total)																				========== 26,888,189.02
4080, Disc: Outlays, net																				========== 24,456,943.63
4190, Outlays, net (disc. and mand.)																				========== 24,456,943.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		8,063,729.50
3000	4801	C	B									X		E			N	1		6,986,911.55
3000	4901	C	B									X		E			N	1		49,246.67
3000	4901	C	B									X		E			N	1		1,188,537.42
Sub-Total, 3000																				**16,288,425.14**
3010	4221	D	B			F		DISC				X		E			N	1		-6,986,911.55
3010	4251	D	B			F		DISC				X		E			N	1		-49,246.67
Sub-Total, 3010																				**-7,036,158.22**
3020, Obligated balance, start of year (net)																				==========
																				9,252,266.92
3031	4801	C	B									X		E			N	1		-8,063,729.50
3031	4801	C	B									X		E			N	1		-6,986,911.55
3031	4801	C	E									X		E			N	1		4,687,614.20
3031	4801	C	E									X		E			N	1		2,460,762.86
3031	4802	D	B					DISC				X		E			N	1	N	628,218.88
3031	4802	D	E					DISC				X		E			N	1	N	-628,218.88
3031	4881	C	E									X		E			N			327,073.39
3031	4901	C	B									X		E			N	1		-49,246.67
3031	4901	C	B									X		E			N	1		-1,188,537.42
3031	4901	C	E									X		E			N	1		333,500.20
3031	4901	C	E									X		E			N	1		30,820.01
3031	4902	C	E					DISC				X		E			N		N	4,231,152.52
3031	4902	C	E					DISC				X		E			N		N	4,544,575.35
3031	4981	C	E									X		E			N			213.00
3031	4982	C	E					DISC				X		E			N		N	91,571.43
Sub-Total, 3031																				**418,857.82**
3040	4802	D	B					DISC				X		E			N	1	N	-628,218.88
3040	4802	D	E					DISC				X		E			N	1	N	628,218.88
3040	4902	C	E					DISC				X		E			N		N	-4,231,152.52
3040	4902	C	E					DISC				X		E			N		N	-4,544,575.35
3040	4982	C	E					DISC				X		E			N		N	-91,571.43
Sub-Total, 3040																				**-8,867,299.30**
3051	4221	D	B			F		DISC				X		E			N	1		6,986,911.55
3051	4221	D	E			F		DISC				X		E			N	1		-2,460,762.86
3051	4251	D	B			F		DISC				X		E			N	1		49,246.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E		N	1		-65,434.65
Sub-Total, 3051																			**4,509,960.71**
3081	4871	D	E									X		E		N			-505,808.24
3081	4971	D	E									X		E		N			-33.40
Sub-Total, 3081																			**-505,841.64**
3090	4801	C	E											E		N	1		4,687,614.20
3090	4801	C	E											E		N	1		2,460,762.86
3090	4871	D	E											E		N			-505,808.24
3090	4881	C	E											E		N			327,073.39
3090	4901	C	E											E		N	1		333,500.20
3090	4901	C	E											E		N	1		30,820.01
3090	4971	D	E											E		N			-33.40
3090	4981	C	E											E		N			213.00
Sub-Total, 3090																			**7,334,142.02**
3091	4221	D	E			F		DISC						E		N	1		-2,460,762.86
3091	4251	D	E			F		DISC						E		N	1		-65,434.65
Sub-Total, 3091																			**-2,526,197.51**
3100, Obligated balance, end of year (net)																			**==========**
																			4,807,944.51

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	628,218.88
4011	4802	D	E					DISC				X		E		N	1	N	-628,218.88
4011	4902	C	E					DISC				X		E		N		N	4,231,152.52
4011	4902	C	E					DISC				X		E		N		N	4,544,575.35
4011	4982	C	E					DISC				X		E		N		N	91,571.43
Sub-Total, 4011																			**8,867,299.30**
4020, Disc: Total outlays, gross																			**==========**
																			8,867,299.30
4030	4252	D	E			F		DISC				X		E		N			-4,509,960.71
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-4,509,960.71
4052	4252	D	E			F		DISC				X		E		N			4,509,960.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 4,509,960.71
4080, Disc: Outlays, net																				========== 4,357,338.59
4190, Outlays, net (disc. and mand.)																				========== 4,357,338.59

OFFICE OF MANAGEMENT AND BUDGET
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,405,594.97
3000	4801	C	B									X			E		N	1		1,394,319.96
3000	4901	C	B									X			E		N	1		203,958.96
Sub-Total, 3000																				**5,003,873.89**
3010	4221	D	B			F		DISC				X			E		N	1		-1,394,319.96
3010	4251	D	B			F		DISC				X			E		N	1		-122,262.93
Sub-Total, 3010																				**-1,516,582.89**
3020, Obligated balance, start of year (net)																				**==========**
																				3,487,291.00
3031	4801	C	B									X			E		N	1		-3,405,594.97
3031	4801	C	B									X			E		N	1		-1,394,319.96
3031	4801	C	E									X			E		N	1		1,375,023.43
3031	4801	C	E									X			E		N	1		2,416,877.80
3031	4802	C	B					DISC				X			E		N	1	N	-147,016.76
3031	4802	C	E					DISC				X			E		N	1	N	147,016.76
3031	4881	C	E									X			E		N			14,133.96
3031	4901	C	B									X			E		N	1		-203,958.96
3031	4901	C	E									X			E		N	1		890,029.51
3031	4902	C	E					DISC				X			E		N		N	302,661.17
3031	4902	C	E					DISC				X			E		N		N	19,296.53
3031	4982	C	E					DISC				X			E		N		N	6,197.18
Sub-Total, 3031																				**20,345.69**
3040	4802	C	B					DISC				X			E		N	1	N	147,016.76
3040	4802	C	E					DISC				X			E		N	1	N	-147,016.76
3040	4902	C	E					DISC				X			E		N		N	-302,661.17
3040	4902	C	E					DISC				X			E		N		N	-19,296.53
3040	4982	C	E					DISC				X			E		N		N	-6,197.18
Sub-Total, 3040																				**-328,154.88**
3051	4221	D	B			F		DISC				X			E		N	1		1,394,319.96
3051	4221	D	E			F		DISC				X			E		N	1		-1,375,023.43
3051	4251	D	B			F		DISC				X			E		N	1		122,262.93
Sub-Total, 3051																				**141,559.46**
3081	4871	D	E									X			E		N			-164,287.85
3090	4801	C	E												E		N	1		1,375,023.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												E		N	1		2,416,877.80
3090	4871	D	E												E		N			-164,287.85
3090	4881	C	E												E		N			14,133.96
3090	4901	C	E												E		N	1		890,029.51
	Sub-Total, 3090																			**4,531,776.85**
3091	4221	D	E			F		DISC							E		N	1		-1,375,023.43
3100, Obligated balance, end of year (net)																				========== 3,156,753.42

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-147,016.76
4011	4802	C	E					DISC				X			E		N	1	N	147,016.76
4011	4902	C	E					DISC				X			E		N		N	302,661.17
4011	4902	C	E					DISC				X			E		N		N	19,296.53
4011	4982	C	E					DISC				X			E		N		N	6,197.18
	Sub-Total, 4011																			**328,154.88**
4020, Disc: Total outlays, gross																				========== 328,154.88
4030	4252	D	E			F		DISC				X			E		N			-141,559.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -141,559.46
4052	4252	D	E			F		DISC				X			E		N			141,559.46
4060, Disc: Additional offsets against BA only (total)																				========== 141,559.46
4080, Disc: Outlays, net																				========== 186,595.42
4190, Outlays, net (disc. and mand.)																				========== 186,595.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		2,815,770.13
3000	4901	C	B									X		E			N	1		137,455.26
Sub-Total, 3000																				**2,953,225.39**
3020, Obligated balance, start of year (net)																				========== 2,953,225.39
3031	4801	C	B									X		E			N	1		-2,815,770.13
3031	4801	C	E									X		E			N	1		2,868,872.66
3031	4901	C	B									X		E			N	1		-137,455.26
3031	4901	C	E									X		E			N	1		138,019.38
3031	4902	D	E					DISC				X		E			N		N	-53,681.20
Sub-Total, 3031																				**-14.55**
3040	4902	D	E					DISC				X		E			N		N	53,681.20
3081	4871	D	E									X		E			N			-75,394.44
3090	4801	C	E											E			N	1		2,868,872.66
3090	4871	D	E											E			N			-75,394.44
3090	4901	C	E											E			N	1		138,019.38
Sub-Total, 3090																				**2,931,497.60**
3100, Obligated balance, end of year (net)																				========== 2,931,497.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	D	E					DISC				X			E		N		N	-53,681.20
4020, Disc: Total outlays, gross																				========== -53,681.20
4080, Disc: Outlays, net																				========== -53,681.20
4190, Outlays, net (disc. and mand.)																				========== -53,681.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		2,357,023.01
3000	4901	C	B									X		E			N	1		25,589.54
Sub-Total, 3000																				**2,382,612.55**
3020, Obligated balance, start of year (net)																				**==========**
																				2,382,612.55
3031	4801	C	B									X		E			N	1		-2,357,023.01
3031	4801	C	E									X		E			N	1		2,359,582.34
3031	4881	C	E									X		E			N			725,116.77
3031	4901	C	B									X		E			N	1		-25,589.54
3031	4901	C	E									X		E			N	1		1,797.01
3031	4902	C	E					DISC				X		E			N		N	21,233.20
Sub-Total, 3031																				**725,116.77**
3040	4902	C	E					DISC				X		E			N		N	-21,233.20
3081	4871	D	E									X		E			N			-1,159,870.65
3090	4801	C	E											E			N	1		2,359,582.34
3090	4871	D	E											E			N			-1,159,870.65
3090	4881	C	E											E			N			725,116.77
3090	4901	C	E											E			N	1		1,797.01
Sub-Total, 3090																				**1,926,625.47**
3100, Obligated balance, end of year (net)																				**==========**
																				1,926,625.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /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	Auth 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	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	21,233.20
4020, Disc: Total outlays, gross																				========= 21,233.20
4080, Disc: Outlays, net																				========= 21,233.20
4190, Outlays, net (disc. and mand.)																				========= 21,233.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	56,721,000.62
0900, Total new obligations	233,015,777.17
Sub-Total, 0900	**289,736,777.79**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	154,349,073.20
1021, Unob Bal: Recov of prior year unpaid obligations	17,040,605.95
1050, Unob Bal: Unobligated balance (total)	========== 171,389,679.15
1100, BA: Disc: Appropriation	70,555,580.00
1100, BA: Disc: Appropriation	394,691,941.00
Sub-Total, 1100	**465,247,521.00**
1160, BA: Disc: Appropriation (total)	========== 70,555,580.00
1160, BA: Disc: Appropriation (total)	========== 394,691,941.00
Sub-Total, 1160	**465,247,521.00**
1700, BA: Disc: Spending auth: Collected	1,460,723.46
1700, BA: Disc: Spending auth: Collected	26,642,206.49
Sub-Total, 1700	**28,102,929.95**
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	26,184,021.03
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	17,381,847.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 1701																			**43,565,868.36**
1750, BA: Disc: Spending auth: Total																				========== 27,644,744.49
1750, BA: Disc: Spending auth: Total																				========== 44,024,053.82
	Sub-Total, 1750																			**71,668,798.31**
1900, Budget authority total (disc. and mand.)																				========== 98,200,324.49
1900, Budget authority total (disc. and mand.)																				========== 438,715,994.82
	Sub-Total, 1900																			**536,916,319.31**
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,200,324.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 610,105,673.97
	Sub-Total, 1930																			**708,305,998.46**
1940, Unob Bal: Memo: Unob bal expiring																				-41,464,967.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				376,298,889.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	
	142,377,543.90
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	
	1,020,990,373.25
Sub-Total, 3000	**1,163,367,917.15**
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	
	-77,198,881.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	
	-83,305,652.68
Sub-Total, 3010	**-160,504,534.07**
3020, Obligated balance, start of year (net)	==========
	65,178,662.51
3020, Obligated balance, start of year (net)	==========
	937,684,720.57
Sub-Total, 3020	**1,002,863,383.08**
3030, Ob Bal: Obligations incurred: Unexpired accounts	
	56,721,000.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	
	233,015,777.17
Sub-Total, 3030	**289,736,777.79**
3031, Ob Bal: Obligations incurred: Expired accounts	
	1,401,896.33
3040, Ob Bal: Outlays (gross)	
	-94,661,200.70
3040, Ob Bal: Outlays (gross)	
	-447,878,541.62
Sub-Total, 3040	**-542,539,742.32**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	
	-26,184,021.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	
	-17,381,847.33
Sub-Total, 3050	**-43,565,868.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				31,501,005.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-17,040,605.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-2,446,247.70
3090, Ob Bal: EOY: Unpaid obligations (gross)																				103,392,992.45
3090, Ob Bal: EOY: Unpaid obligations (gross)																				789,087,002.85
Sub-Total, 3090																				**892,479,995.30**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-71,881,897.15
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-100,687,500.01
Sub-Total, 3091																				**-172,569,397.16**
3100, Obligated balance, end of year (net)																				========== 31,511,095.30
3100, Obligated balance, end of year (net)																				========== 688,399,502.84
Sub-Total, 3100																				**719,910,598.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	==========
	98,200,324.49
4000, Disc: Budget authority, gross	==========
	438,715,994.82
Sub-Total, 4000	**536,916,319.31**
4010, Disc: Outlays from new authority	
	34,153,061.87
4010, Disc: Outlays from new authority	
	40,046,778.06
Sub-Total, 4010	**74,199,839.93**
4011, Disc: Outlays from balances	
	60,508,138.83
4011, Disc: Outlays from balances	
	407,831,763.56
Sub-Total, 4011	**468,339,902.39**
4020, Disc: Total outlays, gross	==========
	94,661,200.70
4020, Disc: Total outlays, gross	==========
	447,878,541.62
Sub-Total, 4020	**542,539,742.32**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	
	-32,995,230.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	
	-25,141,985.22
Sub-Total, 4030	**-58,137,215.23**
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	
	-5,202.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	
	-1,500,221.27
Sub-Total, 4033	**-1,505,423.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,000,432.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,642,206.49
Sub-Total, 4040																				**-59,642,639.14**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-26,184,021.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-17,381,847.33
Sub-Total, 4050																				**-43,565,868.36**
4052, Disc: Offset, BA: Collection cred to expired accts																				31,539,709.19
4060, Disc: Additional offsets against BA only (total)																				========== 5,355,688.16
4060, Disc: Additional offsets against BA only (total)																				========== -17,381,847.33
Sub-Total, 4060																				**-12,026,159.17**
4070, Disc: Budget authority, net																				========== 70,555,580.00
4070, Disc: Budget authority, net																				========== 394,691,941.00
Sub-Total, 4070																				**465,247,521.00**
4080, Disc: Outlays, net																				========== 61,660,768.05
4080, Disc: Outlays, net																				========== 421,236,335.13
Sub-Total, 4080																				**482,897,103.18**
4180, Budget authority, net (disc. and mand.)																				========== 70,555,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 394,691,941.00
Sub-Total, 4180																				**465,247,521.00**
4190, Outlays, net (disc. and mand.)																				========== 61,660,768.05
4190, Outlays, net (disc. and mand.)																				========== 421,236,335.13
Sub-Total, 4190																				**482,897,103.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,275,205.54
0900	4901	C	E									X			U		Y	1		970,821.56
0900	4902	C	E					DISC				X			U		Y		N	10,805,165.21
Sub-Total, 0900																				**14,051,192.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		20,039,250.00
1160, BA: Disc: Appropriation (total)																				========== 20,039,250.00
1900, Budget authority total (disc. and mand.)																				========== 20,039,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,039,250.00
1940	4610	C	E		A										U		Y	1		-4,627,944.62
1940	4700	C	E		A										U		Y	1		-1,360,113.07
Sub-Total, 1940																				**-5,988,057.69**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,275,205.54
3030	4901	C	E									X			U		Y	1		970,821.56
3030	4902	C	E					DISC				X			U		Y		N	10,805,165.21
Sub-Total, 3030																				**14,051,192.31**
3040	4902	C	E					DISC				X			U		Y		N	-10,805,165.21
3090	4801	C	E												U		Y	1		2,275,205.54
3090	4901	C	E												U		Y	1		970,821.56
Sub-Total, 3090																				**3,246,027.10**
3100, Obligated balance, end of year (net)																				========== 3,246,027.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 20,039,250.00
4010	4902	C	E					DISC				X			U		Y		N	10,805,165.21
4020, Disc: Total outlays, gross																				========== 10,805,165.21
4070, Disc: Budget authority, net																				========== 20,039,250.00
4080, Disc: Outlays, net																				========== 10,805,165.21
4180, Budget authority, net (disc. and mand.)																				========== 20,039,250.00
4190, Outlays, net (disc. and mand.)																				========== 10,805,165.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -09/10-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		167,540.00
3020, Obligated balance, start of year (net)																				========== 167,540.00
3031	4801	C	B									X			E		N	1		-167,540.00
3031	4801	C	E									X			E		N	1		167,540.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		167,540.00
3100, Obligated balance, end of year (net)																				========== 167,540.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		7,284,946.83
3000	4901	C	B									X		E			N	1		946,246.27
Sub-Total, 3000																				**8,231,193.10**
3020, Obligated balance, start of year (net)																				==========
																				8,231,193.10
3031	4801	C	B									X		E			N	1		-7,284,946.83
3031	4801	C	E									X		E			N	1		5,309,720.83
3031	4802	C	E					DISC				X		E			N	1	N	1,460,611.29
3031	4901	C	B									X		E			N	1		-946,246.27
3031	4901	C	E									X		E			N	1		9,531.76
3031	4902	C	E					DISC				X		E			N		N	1,433,515.13
Sub-Total, 3031																				**-17,814.09**
3040	4802	C	E					DISC				X		E			N	1	N	-1,460,611.29
3040	4902	C	E					DISC				X		E			N		N	-1,433,515.13
Sub-Total, 3040																				**-2,894,126.42**
3090	4801	C	E											E			N	1		5,309,720.83
3090	4901	C	E											E			N	1		9,531.76
Sub-Total, 3090																				**5,319,252.59**
3100, Obligated balance, end of year (net)																				==========
																				5,319,252.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	E					DISC				X			E		N	1	N	1,460,611.29
4011	4902	C	E					DISC				X			E		N		N	1,433,515.13
	Sub-Total, 4011																			**2,894,126.42**
4020, Disc: Total outlays, gross																				========== 2,894,126.42
4080, Disc: Outlays, net																				========== 2,894,126.42
4190, Outlays, net (disc. and mand.)																				========== 2,894,126.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,308,300.35
3000	4901	C	B									X		E		N	1		173,208.50
	Sub-Total, 3000																		**3,481,508.85**
3020, Obligated balance, start of year (net)																			========== 3,481,508.85
3031	4801	C	B									X		E		N	1		-3,308,300.35
3031	4801	C	E									X		E		N	1		2,024,468.87
3031	4901	C	B									X		E		N	1		-173,208.50
3031	4901	C	E									X		E		N	1		40.50
3031	4902	C	E					DISC				X		E		N		N	1,450,396.68
	Sub-Total, 3031																		**-6,602.80**
3040	4902	C	E					DISC				X		E		N		N	-1,450,396.68
3090	4801	C	E											E		N	1		2,024,468.87
3090	4901	C	E											E		N	1		40.50
	Sub-Total, 3090																		**2,024,509.37**
3100, Obligated balance, end of year (net)																			========== 2,024,509.37

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,450,396.68
4020, Disc: Total outlays, gross																			========== 1,450,396.68
4080, Disc: Outlays, net																			========== 1,450,396.68
4190, Outlays, net (disc. and mand.)																			========== 1,450,396.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,193,119.13
3000	4901	C	B									X		E		N	1		20,469.97
	Sub-Total, 3000																		**1,213,589.10**
3020, Obligated balance, start of year (net)																			========== 1,213,589.10
3031	4801	C	B									X		E		N	1		-1,193,119.13
3031	4801	C	E									X		E		N	1		1,162,218.38
3031	4901	C	B									X		E		N	1		-20,469.97
3031	4901	C	E									X		E		N	1		20,469.97
3031	4902	C	E					DISC				X		E		N		N	24,160.23
	Sub-Total, 3031																		**-6,740.52**
3040	4902	C	E					DISC				X		E		N		N	-24,160.23
3090	4801	C	E											E		N	1		1,162,218.38
3090	4901	C	E											E		N	1		20,469.97
	Sub-Total, 3090																		**1,182,688.35**
3100, Obligated balance, end of year (net)																			========== 1,182,688.35

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	24,160.23
4020, Disc: Total outlays, gross																			========= 24,160.23
4080, Disc: Outlays, net																			========= 24,160.23
4190, Outlays, net (disc. and mand.)																			========= 24,160.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,002,117.69
3000	4901	C	B									X			E		N	1		226,208.85
Sub-Total, 3000																				**1,228,326.54**
3020, Obligated balance, start of year (net)																				========== 1,228,326.54
3031	4801	C	B									X			E		N	1		-1,002,117.69
3031	4801	C	E									X			E		N	1		993,922.78
3031	4901	C	B									X			E		N	1		-226,208.85
3031	4901	C	E									X			E		N	1		226,208.85
3031	4902	C	E					DISC				X			E		N		N	11,578.73
Sub-Total, 3031																				**3,383.82**
3040	4902	C	E					DISC				X			E		N		N	-11,578.73
3090	4801	C	E												E		N	1		993,922.78
3090	4901	C	E												E		N	1		226,208.85
Sub-Total, 3090																				**1,220,131.63**
3100, Obligated balance, end of year (net)																				========== 1,220,131.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,578.73
4020, Disc: Total outlays, gross																				========= 11,578.73
4080, Disc: Outlays, net																				========= 11,578.73
4190, Outlays, net (disc. and mand.)																				========= 11,578.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 14,051,192.31

Budgetary Resources

1100, BA: Disc: Appropriation 20,039,250.00

1160, BA: Disc: Appropriation (total) ========== 20,039,250.00

1900, Budget authority total (disc. and mand.) ========== 20,039,250.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,039,250.00

1940, Unob Bal: Memo: Unob bal expiring -5,988,057.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 14,322,157.59

3020, Obligated balance, start of year (net) ========== 14,322,157.59

3030, Ob Bal: Obligations incurred: Unexpired accounts 14,051,192.31

3031, Ob Bal: Obligations incurred: Expired accounts -27,773.59

3040, Ob Bal: Outlays (gross) -15,185,427.27

3090, Ob Bal: EOY: Unpaid obligations (gross) 13,160,149.04

3100, Obligated balance, end of year (net) ========== 13,160,149.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,039,250.00
4010, Disc: Outlays from new authority	10,805,165.21
4011, Disc: Outlays from balances	4,380,262.06
4020, Disc: Total outlays, gross	========== 15,185,427.27
4070, Disc: Budget authority, net	========== 20,039,250.00
4080, Disc: Outlays, net	========== 15,185,427.27
4180, Budget authority, net (disc. and mand.)	========== 20,039,250.00
4190, Outlays, net (disc. and mand.)	========== 15,185,427.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-70,271,003.45
0900	4801	C	E									X			U		N	1		42,381,922.10
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,658,007.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,646,013.04
0900	4901	C	E									X			U		N	1		922,577.61
0900	4902	C	E					DISC	BAL			X			U		N		N	28,155,688.90
Sub-Total, 0900																				**5,177,190.49**

Budgetary Resources

1000	4201	D	B												U		N	1		81,847,974.60
1000	4801	C	B									X			U		N	1		-70,271,003.45
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,658,007.71
Sub-Total, 1000																				**9,918,963.44**
1021	4871	D	E									X			U		N			2,034,351.18
1050, Unob Bal: Unobligated balance (total)																				========== 11,953,314.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,953,314.62
1941	4450	C	E												U		N	1		2,034,351.18
1941	4610	C	E		A										U		N	1		3,414,944.01
1941	4700	C	E		A										U		N	1		1,326,828.94
Sub-Total, 1941																				**6,776,124.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		70,271,003.45
3020, Obligated balance, start of year (net)																				========== 70,271,003.45
3030	4801	C	B									X			U		N	1		-70,271,003.45
3030	4801	C	E									X			U		N	1		42,381,922.10
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,658,007.71
3030	4802	C	E					DISC	BAL			X			U		N	1	N	5,646,013.04
3030	4901	C	E									X			U		N	1		922,577.61
3030	4902	C	E					DISC	BAL			X			U		N		N	28,155,688.90
Sub-Total, 3030																				**5,177,190.49**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,658,007.71
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-5,646,013.04
3040	4902	C	E					DISC	BAL			X			U		N		N	-28,155,688.90
Sub-Total, 3040																				**-32,143,694.23**
3080	4871	D	E									X			U		N			-2,034,351.18
3090	4801	C	E												U		N	1		42,381,922.10
3090	4871	D	E												U		N			-2,034,351.18
3090	4901	C	E												U		N	1		922,577.61
Sub-Total, 3090																				**41,270,148.53**
3100, Obligated balance, end of year (net)																				========== 41,270,148.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,658,007.71
4011	4802	C	E					DISC	BAL			X			U		N	1	N	5,646,013.04
4011	4902	C	E					DISC	BAL			X			U		N		N	28,155,688.90
	Sub-Total, 4011																			**32,143,694.23**
4020, Disc: Total outlays, gross																				========== 32,143,694.23
4080, Disc: Outlays, net																				========== 32,143,694.23
4190, Outlays, net (disc. and mand.)																				========== 32,143,694.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		58,483,973.80
0900	4901	C	E									X		U		N	1		462,009.03
0900	4902	C	E					DISC				X		U		N		N	6,243,784.93
Sub-Total, 0900																			**65,189,767.76**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		123,055,971.00
1160, BA: Disc: Appropriation (total)																			========== 123,055,971.00
1900, Budget authority total (disc. and mand.)																			========== 123,055,971.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 123,055,971.00
1941	4610	C	E		A									U		N	1		33,903,075.20
1941	4700	C	E		A									U		N	1		23,963,128.04
Sub-Total, 1941																			**57,866,203.24**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		58,483,973.80
3030	4901	C	E									X		U		N	1		462,009.03
3030	4902	C	E					DISC				X		U		N		N	6,243,784.93
Sub-Total, 3030																			**65,189,767.76**
3040	4902	C	E					DISC				X		U		N		N	-6,243,784.93
3090	4801	C	E											U		N	1		58,483,973.80
3090	4901	C	E											U		N	1		462,009.03
Sub-Total, 3090																			**58,945,982.83**
3100, Obligated balance, end of year (net)																			========== 58,945,982.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 123,055,971.00
4010	4902	C	E					DISC				X		U			N		N	6,243,784.93
4020, Disc: Total outlays, gross																				========== 6,243,784.93
4070, Disc: Budget authority, net																				========== 123,055,971.00
4080, Disc: Outlays, net																				========== 6,243,784.93
4180, Budget authority, net (disc. and mand.)																				========== 123,055,971.00
4190, Outlays, net (disc. and mand.)																				========== 6,243,784.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-201,373,437.66
0900	4801	C	B									X			U		N	1		-1,700,000.00
0900	4801	C	E									X			U		N	1		117,798,828.15
0900	4801	C	E									X			U		N	1		1,300,000.00
0900	4901	C	B									X			U		N	1		-4,195,668.16
0900	4901	C	E									X			U		N	1		4,525,584.63
0900	4902	C	E					DISC				X			U		N		N	400,000.00
0900	4902	C	E					DISC				X			U		N		N	105,055,351.13
	Sub-Total, 0900																			**21,810,658.09**

Budgetary Resources

1000	4201	D	B												U		N	1		228,943,872.60
1000	4222	D	B			F		DISC				X			U		N	1		1,707,073.00
1000	4801	C	B									X			U		N	1		-201,373,437.66
1000	4801	C	B									X			U		N	1		-1,700,000.00
1000	4901	C	B									X			U		N	1		-4,195,668.16
	Sub-Total, 1000																			**23,381,839.78**
1021	4871	D	E									X			U		N			3,416,843.23
1050, Unob Bal: Unobligated balance (total)																				========== 26,798,683.01
1700	4222	D	B			F		DISC				X			U		N	1		-1,707,073.00
1700	4222	D	E			F		DISC				X			U		N	1		1,307,073.00
1700	4252	D	E			F		DISC				X			U		N			400,000.00
1700	4972	D	E			F		DISC				X			U		N			1,075.68
	Sub-Total, 1700																			**1,075.68**
1750, BA: Disc: Spending auth: Total																				======== 1,075.68
1900, Budget authority total (disc. and mand.)																				======== 1,075.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,799,758.69
1941	4450	C	E												U		N	1		3,416,843.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	D	E		A									U		N	1		-1,720,447.04
1941	4700	C	E		A									U		N	1		3,292,704.41
Sub-Total, 1941																			**4,989,100.60**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		201,373,437.66
3000	4801	C	B									X		U		N	1		1,700,000.00
3000	4901	C	B									X		U		N	1		4,195,668.16
Sub-Total, 3000																			**207,269,105.82**
3020, Obligated balance, start of year (net)																			==========
																			207,269,105.82
3030	4801	C	B									X		U		N	1		-201,373,437.66
3030	4801	C	B									X		U		N	1		-1,700,000.00
3030	4801	C	E									X		U		N	1		117,798,828.15
3030	4801	C	E									X		U		N	1		1,300,000.00
3030	4901	C	B									X		U		N	1		-4,195,668.16
3030	4901	C	E									X		U		N	1		4,525,584.63
3030	4902	C	E					DISC				X		U		N		N	400,000.00
3030	4902	C	E					DISC				X		U		N		N	105,055,351.13
Sub-Total, 3030																			**21,810,658.09**
3040	4902	C	E					DISC				X		U		N		N	-400,000.00
3040	4902	C	E					DISC				X		U		N		N	-105,055,351.13
Sub-Total, 3040																			**-105,455,351.13**
3080	4871	D	E									X		U		N			-3,416,843.23
3090	4801	C	E											U		N	1		117,798,828.15
3090	4801	C	E											U		N	1		1,300,000.00
3090	4871	D	E											U		N			-3,416,843.23
3090	4901	C	E											U		N	1		4,525,584.63
Sub-Total, 3090																			**120,207,569.55**
3100, Obligated balance, end of year (net)																			==========
																			120,207,569.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				======== 1,075.68
4011	4902	C	E					DISC				X		U			N		N	400,000.00
4011	4902	C	E					DISC				X		U			N		N	105,055,351.13
Sub-Total, 4011																				**105,455,351.13**
4020, Disc: Total outlays, gross																				========== 105,455,351.13
4030	4222	D	B			F		DISC				X		U			N	1		1,707,073.00
4030	4222	D	E			F		DISC				X		U			N	1		-1,307,073.00
4030	4252	D	E			F		DISC				X		U			N			-400,000.00
4030	4972	D	E			F		DISC				X		U			N			-1,075.68
Sub-Total, 4030																				**-1,075.68**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,075.68
4080, Disc: Outlays, net																				========== 105,454,275.45
4190, Outlays, net (disc. and mand.)																				========== 105,454,275.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 92,177,616.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,300,803.22

1021, Unob Bal: Recov of prior year unpaid obligations 5,451,194.41

1050, Unob Bal: Unobligated balance (total) ========== 38,751,997.63

1100, BA: Disc: Appropriation 123,055,971.00

1160, BA: Disc: Appropriation (total) ========== 123,055,971.00

1700, BA: Disc: Spending auth: Collected 1,075.68

1750, BA: Disc: Spending auth: Total ======== 1,075.68

1900, Budget authority total (disc. and mand.) ========== 123,057,046.68

1930, Total budgetary resources avail (disc. and mand.) ========== 161,809,044.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 69,631,427.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	277,540,109.27
3020, Obligated balance, start of year (net)	========== 277,540,109.27
3030, Ob Bal: Obligations incurred: Unexpired accounts	92,177,616.34
3040, Ob Bal: Outlays (gross)	-143,842,830.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,451,194.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	220,423,700.91
3100, Obligated balance, end of year (net)	========== 220,423,700.91

BA & O, Net

4000, Disc: Budget authority, gross	========== 123,057,046.68
4010, Disc: Outlays from new authority	6,243,784.93
4011, Disc: Outlays from balances	137,599,045.36
4020, Disc: Total outlays, gross	========== 143,842,830.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,075.68
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,075.68
4070, Disc: Budget authority, net	========== 123,055,971.00
4080, Disc: Outlays, net	========== 143,841,754.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 123,055,971.00
4190, Outlays, net (disc. and mand.)																			========== 143,841,754.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,413,692.00
1160, BA: Disc: Appropriation (total)																				========== 2,413,692.00
1900, Budget authority total (disc. and mand.)																				========== 2,413,692.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,413,692.00
1941	4610	C	E		A										U		N	1		2,413,692.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,413,692.00
4070, Disc: Budget authority, net																				========== 2,413,692.00
4180, Budget authority, net (disc. and mand.)																				========== 2,413,692.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-18,513,412.15
0900	4801	C	E									X		U		N	1		18,695,586.36
0900	4902	C	E					DISC				X		U		N		N	11,427.79
Sub-Total, 0900																			**193,602.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		19,757,619.15
1000	4801	C	B									X		U		N	1		-18,513,412.15
Sub-Total, 1000																			**1,244,207.00**
1050, Unob Bal: Unobligated balance (total)																			========== 1,244,207.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,244,207.00
1941	4610	C	E	A										U		N	1		1,050,605.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		18,513,412.15
3020, Obligated balance, start of year (net)																			========== 18,513,412.15
3030	4801	C	B									X		U		N	1		-18,513,412.15
3030	4801	C	E									X		U		N	1		18,695,586.36
3030	4902	C	E					DISC				X		U		N		N	11,427.79
Sub-Total, 3030																			**193,602.00**
3040	4902	C	E					DISC				X		U		N		N	-11,427.79
3090	4801	C	E											U		N	1		18,695,586.36
3100, Obligated balance, end of year (net)																			========== 18,695,586.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			U		N		N	11,427.79
4020, Disc: Total outlays, gross																				========= 11,427.79
4080, Disc: Outlays, net																				========= 11,427.79
4190, Outlays, net (disc. and mand.)																				========= 11,427.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X		U			Y	1		-106,609,611.33
0900	4801	C	E									X		U			Y	1		99,982,889.58
0900	4901	C	B									X		U			Y	1		-699,720.00
0900	4901	C	E									X		U			Y	1		343,320.21
0900	4902	C	E					DISC				X		U			Y		N	11,068,933.65
Sub-Total, 0900																				**4,085,812.11**

Budgetary Resources

1000	4201	D	B											U			Y	1		131,472,979.93
1000	4801	C	B									X		U			Y	1		-106,609,611.33
1000	4901	C	B									X		U			Y	1		-699,720.00
Sub-Total, 1000																				**24,163,648.60**
1021	4871	D	E									X		U			Y			468,287.44
1050, Unob Bal: Unobligated balance (total)																				========== 24,631,936.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,631,936.04
1940	4450	C	E											U			Y	1		-468,287.44
1940	4610	C	E		A									U			Y	1		-14,028,168.89
1940	4700	C	E		A									U			Y	1		-6,049,667.60
Sub-Total, 1940																				**-20,546,123.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		106,609,611.33
3000	4901	C	B									X		U		Y	1		699,720.00
	Sub-Total, 3000																		**107,309,331.33**
3020, Obligated balance, start of year (net)																			**==========** 107,309,331.33
3030	4801	C	B									X		U		Y	1		-106,609,611.33
3030	4801	C	E									X		U		Y	1		99,982,889.58
3030	4901	C	B									X		U		Y	1		-699,720.00
3030	4901	C	E									X		U		Y	1		343,320.21
3030	4902	C	E					DISC				X		U		Y		N	11,068,933.65
	Sub-Total, 3030																		**4,085,812.11**
3040	4902	C	E					DISC				X		U		Y		N	-11,068,933.65
3080	4871	D	E									X		U		Y			-468,287.44
3090	4801	C	E											U		Y	1		99,982,889.58
3090	4871	D	E											U		Y			-468,287.44
3090	4901	C	E											U		Y	1		343,320.21
	Sub-Total, 3090																		**99,857,922.35**
3100, Obligated balance, end of year (net)																			**==========** 99,857,922.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			U		Y		N	11,068,933.65
4020, Disc: Total outlays, gross																				========== 11,068,933.65
4080, Disc: Outlays, net																				========== 11,068,933.65
4190, Outlays, net (disc. and mand.)																				========== 11,068,933.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		32,423,287.20
3000	4801	C	B									X			E		N	1		1,275,036.05
3000	4901	C	B									X			E		N	1		184,296.22
Sub-Total, 3000																				**33,882,619.47**
3020, Obligated balance, start of year (net)																				==========
																				33,882,619.47
3031	4801	C	B									X			E		N	1		-32,423,287.20
3031	4801	C	B									X			E		N	1		-1,275,036.05
3031	4801	C	E									X			E		N	1		9,241,099.00
3031	4801	C	E									X			E		N	1		1,275,036.05
3031	4901	C	B									X			E		N	1		-184,296.22
3031	4901	C	E									X			E		N	1		80,272.45
3031	4902	C	E					DISC				X			E		N		N	22,851,211.97
Sub-Total, 3031																				**-435,000.00**
3040	4902	C	E					DISC				X			E		N		N	-22,851,211.97
3090	4801	C	E												E		N	1		9,241,099.00
3090	4801	C	E												E		N	1		1,275,036.05
3090	4901	C	E												E		N	1		80,272.45
Sub-Total, 3090																				**10,596,407.50**
3100, Obligated balance, end of year (net)																				==========
																				10,596,407.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	22,851,211.97
4020, Disc: Total outlays, gross																				========== 22,851,211.97
4080, Disc: Outlays, net																				========== 22,851,211.97
4190, Outlays, net (disc. and mand.)																				========== 22,851,211.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,306,177.01
3000	4901	C	B									X		E		N	1		135.79
	Sub-Total, 3000																		**12,306,312.80**
3020, Obligated balance, start of year (net)																			========== 12,306,312.80
3031	4801	C	B									X		E		N	1		-12,306,177.01
3031	4801	C	E									X		E		N	1		3,768,255.07
3031	4901	C	B									X		E		N	1		-135.79
3031	4901	C	E									X		E		N	1		135.79
3031	4902	C	E					DISC				X		E		N		N	7,755,094.69
	Sub-Total, 3031																		**-782,827.25**
3040	4902	C	E					DISC				X		E		N		N	-7,755,094.69
3090	4801	C	E											E		N	1		3,768,255.07
3090	4901	C	E											E		N	1		135.79
	Sub-Total, 3090																		**3,768,390.86**
3100, Obligated balance, end of year (net)																			========== 3,768,390.86

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	7,755,094.69
4020, Disc: Total outlays, gross																			========== 7,755,094.69
4080, Disc: Outlays, net																			========== 7,755,094.69
4190, Outlays, net (disc. and mand.)																			========== 7,755,094.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 4,279,414.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,407,855.60

1021, Unob Bal: Recov of prior year unpaid obligations 468,287.44

1050, Unob Bal: Unobligated balance (total) ========== 25,876,143.04

1100, BA: Disc: Appropriation 2,413,692.00

1160, BA: Disc: Appropriation (total) ========== 2,413,692.00

1900, Budget authority total (disc. and mand.) ========== 2,413,692.00

1930, Total budgetary resources avail (disc. and mand.) ========== 28,289,835.04

1940, Unob Bal: Memo: Unob bal expiring -20,546,123.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,464,297.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	172,011,675.75
3020, Obligated balance, start of year (net)	========== 172,011,675.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,279,414.11
3031, Ob Bal: Obligations incurred: Expired accounts	-1,217,827.25
3040, Ob Bal: Outlays (gross)	-41,686,668.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-468,287.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	132,918,307.07
3100, Obligated balance, end of year (net)	========== 132,918,307.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,413,692.00
4011, Disc: Outlays from balances	41,686,668.10
4020, Disc: Total outlays, gross	========== 41,686,668.10
4070, Disc: Budget authority, net	========== 2,413,692.00
4080, Disc: Outlays, net	========== 41,686,668.10
4180, Budget authority, net (disc. and mand.)	========== 2,413,692.00
4190, Outlays, net (disc. and mand.)	========== 41,686,668.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		6,595,376.12
3000	4801	C	B									X			E		N	1		185,246.98
3000	4801	C	B									X			E		N	1		18,047,234.96
3000	4901	C	B									X			E		N	1		1,539,199.80
3000	4901	C	B									X			E		N	1		4,065,802.07
Sub-Total, 3000																				**30,432,859.93**
3010	4221	D	B			F		DISC				X			E		N	1		-185,246.98
3020, Obligated balance, start of year (net)																				========== 30,247,612.95
3031	4801	C	B									X			E		N	1		-6,595,376.12
3031	4801	C	B									X			E		N	1		-185,246.98
3031	4801	C	B									X			E		N	1		-18,047,234.96
3031	4801	C	E									X			E		N	1		6,595,376.12
3031	4801	C	E									X			E		N	1		185,246.98
3031	4801	C	E									X			E		N	1		15,377,371.67
3031	4802	D	B					DISC				X			E		N	1	N	51,000.00
3031	4802	D	E					DISC				X			E		N	1	N	-51,000.00
3031	4901	C	B									X			E		N	1		-1,539,199.80
3031	4901	C	B									X			E		N	1		-4,065,802.07
3031	4901	C	E									X			E		N	1		1,539,199.80
3031	4901	C	E									X			E		N	1		3,247,809.38
3031	4902	C	E					DISC				X			E		N		N	3,487,855.98
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-51,000.00
3040	4802	D	E					DISC				X			E		N	1	N	51,000.00
3040	4902	C	E					DISC				X			E		N		N	-3,487,855.98
Sub-Total, 3040																				**-3,487,855.98**
3051	4221	D	B			F		DISC				X			E		N	1		185,246.98
3051	4221	D	E			F		DISC				X			E		N	1		-185,246.98
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-3,248,658.83
3090	4801	C	E												E		N	1		6,595,376.12
3090	4801	C	E												E		N	1		185,246.98
3090	4801	C	E												E		N	1		15,377,371.67
3090	4871	D	E												E		N			-3,248,658.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Treasury 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	Auth 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	Amount
3090	4901	C	E												E		N	1		1,539,199.80
3090	4901	C	E												E		N	1		3,247,809.38
	Sub-Total, 3090																			**23,696,345.12**
3091	4221	D	E			F		DISC							E		N	1		-185,246.98
3100, Obligated balance, end of year (net)																				========== 23,511,098.14

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	51,000.00
4011	4802	D	E					DISC				X			E		N	1	N	-51,000.00
4011	4902	C	E					DISC				X			E		N		N	3,487,855.98
	Sub-Total, 4011																			**3,487,855.98**
4020, Disc: Total outlays, gross																				========== 3,487,855.98
4080, Disc: Outlays, net																				========== 3,487,855.98
4190, Outlays, net (disc. and mand.)																				========== 3,487,855.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Assessments and Evaluation
Treasury Account:
Budget Account Id: 024-90-0911 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,432,859.93
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-185,246.98
3020, Obligated balance, start of year (net)	========== 30,247,612.95
3040, Ob Bal: Outlays (gross)	-3,487,855.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,248,658.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,696,345.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-185,246.98
3100, Obligated balance, end of year (net)	========== 23,511,098.14

BA & O, Net

4011, Disc: Outlays from balances	3,487,855.98
4020, Disc: Total outlays, gross	========== 3,487,855.98
4080, Disc: Outlays, net	========== 3,487,855.98
4190, Outlays, net (disc. and mand.)	========== 3,487,855.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-371,676.59
0900	4801	C	E									X		U			N	1		371,691.62
0900	4901	C	B									X		U			N	1		-88,345.19
0900	4901	C	E									X		U			N	1		88,330.16
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		508,800.84
1000	4801	C	B									X		U			N	1		-371,676.59
1000	4901	C	B									X		U			N	1		-88,345.19
Sub-Total, 1000																				**48,779.06**
1050, Unob Bal: Unobligated balance (total)																				========= 48,779.06
1930, Total budgetary resources avail (disc. and mand.)																				========= 48,779.06
1941	4450	C	E											U			N	1		48,779.06
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		371,676.59
3000	4901	C	B									X		U			N	1		88,345.19
Sub-Total, 3000																				**460,021.78**
3020, Obligated balance, start of year (net)																				========== 460,021.78
3030	4801	C	B									X		U			N	1		-371,676.59
3030	4801	C	E									X		U			N	1		371,691.62
3030	4901	C	B									X		U			N	1		-88,345.19
3030	4901	C	E									X		U			N	1		88,330.16
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	1		371,691.62
3090	4901	C	E											U			N	1		88,330.16
Sub-Total, 3090																				**460,021.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 460,021.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-90-0900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	48,779.06
1050, Unob Bal: Unobligated balance (total)	========= 48,779.06
1930, Total budgetary resources avail (disc. and mand.)	========= 48,779.06
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	48,779.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	460,021.78
3020, Obligated balance, start of year (net)	========== 460,021.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	460,021.78
3100, Obligated balance, end of year (net)	========== 460,021.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,975,546,849.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,946,229,394.30

1011, Unob Bal: Transferred from other accounts 16,063,454.00

1012, Unob Bal: Expired balance transf to unexpired acct 25,000,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 282,905.07

1021, Unob Bal: Recov of prior year unpaid obligations 1,429,229,053.47

1050, Unob Bal: Unobligated balance (total) ========== 14,416,804,806.84

1100, BA: Disc: Appropriation 28,765,153,650.00

1101, BA: Disc: Appropriation (special fund) 4,710,434.64

1102, BA: Disc: Appropriation (trust fund) 23,842,288.05

1120, BA: Disc: Approps transferred to other accounts -12,488,416.00

1121, BA: Disc: Approps transferred from other accounts 173,756,307.00

1134, BA: Disc: Appropriations precluded from obligation -11,017,856,924.00

1160, BA: Disc: Appropriation (total) ========== 17,937,117,339.69

1200, BA: Mand: Appropriation 934,234,950.00

1201, BA: Mand: Appropriation (special fund) 2,051,625,843.23

1202, BA: Mand: Appropriation (trust fund) 185,050,767.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1220, BA: Mand: Approps transferred to other accounts																				-4,000,000.00
1221, BA: Mand: Approps transferred from other accounts																				117,699,203.00
1235, BA: Mand: Appropriations precluded from obligation																				-811,455,704.00
1260, BA: Mand: Appropriations (total)																				========== 2,473,155,059.73
1700, BA: Disc: Spending auth: Collected																				1,994,074,301.65
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				608,195,222.60
1702, BA: Disc: Spending auth: Previously unavailable																				32,470,588.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-35,549,087.40
1750, BA: Disc: Spending auth: Total																				========== 2,599,191,024.85
1800, BA: Mand: Spending auth: Collected																				1,995,565,114.25
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-4,587,430.57
1825, BA: Mand: Spending auth: Applied to repay debt																				-750,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,240,977,683.68
1900, Budget authority total (disc. and mand.)																				========== 24,250,441,107.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,667,245,914.79
1940, Unob Bal: Memo: Unob bal expiring																				-3,497,378,095.21
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				13,284,341,836.79
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				23,365,384.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024- - Treasury Account Id: - - / - - -
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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,949,901,659.49
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-282,905.07
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,383,849,014.86
3020, Obligated balance, start of year (net)	========== 46,565,769,739.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	25,975,546,849.83
3031, Ob Bal: Obligations incurred: Expired accounts	291,608,401.46
3040, Ob Bal: Outlays (gross)	-29,712,632,057.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-603,607,792.03
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	570,954,844.02
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,429,229,053.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-426,668,847.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	43,648,244,047.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,416,501,962.87
3100, Obligated balance, end of year (net)	========== 41,231,742,084.30

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BA & O, Net

4000, Disc: Budget authority, gross	========== 20,536,308,364.54
4010, Disc: Outlays from new authority	13,095,511,772.36
4011, Disc: Outlays from balances	12,928,191,151.98
4020, Disc: Total outlays, gross	========== 26,023,702,924.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,018,955,393.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	253,548,687.17
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-813,053,350.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,578,460,057.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-608,195,222.60
4052, Disc: Offset, BA: Collection cred to expired accts	584,385,755.60
4060, Disc: Additional offsets against BA only (total)	========== -23,809,467.00
4070, Disc: Budget authority, net	========== 17,934,038,840.29
4080, Disc: Outlays, net	========== 23,445,242,867.09
4090, Mand: Budget authority, gross	========== 3,714,132,743.41
4100, Mand: Outlays from new authority	3,174,657,420.71
4101, Mand: Outlays from balances	514,271,712.67

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4110, Mand: Total outlays, gross																			3,688,929,133.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-21,888,566.72
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-1,971,288,833.34
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																			-2,387,714.19
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,995,565,114.25
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			4,587,430.57
4150, Mand: Additional offsets against BA only (total)																			========== 4,587,430.57
4160, Mand: Budget authority, net																			========== 1,723,155,059.73
4170, Mand: Outlays, net																			========== 1,693,364,019.13
4180, Budget authority, net (disc. and mand.)																			========== 19,657,193,900.02
4190, Outlays, net (disc. and mand.)																			========== 25,138,606,886.22

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
3,437,657,411.35

5001, Memo: Invest, EOY: Fed securities: Par value
3,717,950,470.73

5090, Memo: Unavail balance, SOY: Offetting collections
46,436,134.65

5091, Memo: Unavail balance, EOY: Offetting collections
49,514,634.05

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Program Activity Total Obligations

0900, Total new obligations 104,922.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 57,069.48

1050, Unob Bal: Unobligated balance (total) ========= 57,069.48

1800, BA: Mand: Spending auth: Collected 23,010,046.94

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -13,497,769.01

1850, BA: Mand: Spending auth: Total ========== 9,512,277.93

1900, Budget authority total (disc. and mand.) ========== 9,512,277.93

1930, Total budgetary resources avail (disc. and mand.) ========== 9,569,347.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,621,808.82

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	260,684,937.17
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-259,939,514.48
3020, Obligated balance, start of year (net)	========== 745,422.69
3030, Ob Bal: Obligations incurred: Unexpired accounts	104,922.82
3040, Ob Bal: Outlays (gross)	-13,509,869.01
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	13,497,769.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	247,279,990.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-246,441,745.47
3100, Obligated balance, end of year (net)	========== 838,245.51

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,512,277.93
4110, Mand: Total outlays, gross	13,509,869.01
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,497,769.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,512,277.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -23,010,046.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	13,497,769.01
4150, Mand: Additional offsets against BA only (total)	========== 13,497,769.01

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4170, Mand: Outlays, net																				========== -9,500,177.93
4190, Outlays, net (disc. and mand.)																				========== -9,500,177.93