OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,541,739.60
0900	4901	C	B									X			U		N	1		-1,052,899.68
0900	4901	C	E									X			U		N	1		1,087,163.74
	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
1131	4393	C	E	P				DISC				X			U		N			-1,692,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,692,000.00
1900, Budget authority total (disc. and mand.)																				========== -1,692,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 199,656.85
1941	4450	C	E												U		N	1		199,656.85

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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			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		1,541,739.60
3030	4901	C	B									X			U		N	1		-1,052,899.68
3030	4901	C	E									X			U		N	1		1,087,163.74
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		1,541,739.60
3090	4901	C	E												U		N	1		1,087,163.74
	Sub-Total, 3090																			**2,628,903.34**
3100, Obligated balance, end of year (net)																				========== 2,628,903.34

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,692,000.00
4070, Disc: Budget authority, net	========== -1,692,000.00
4180, Budget authority, net (disc. and mand.)	========== -1,692,000.00

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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		462,197.22
0900	4801	C	E									X			U		N	1		2,193,171.45
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	4902	C	E					DISC	NEW			X			U		N		N	474,044.98
0900	4902	C	E					DISC	BAL			X			U		N		N	137,385.42
	Sub-Total, 0900																			**1,381,944.30**

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			423,147.21
1701	4221	D	E			F		DISC				X			U		N	1		1,120,216.27
1701	4251	D	E			F		DISC				X			U		N	1		50,897.77
	Sub-Total, 1701																			**1,171,114.04**
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		721,996.70
1941	4700	C	E		A										U		N	1		483,896.00

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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
	Sub-Total, 1941																			**1,237,768.43**

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		462,197.22
3030	4801	C	E									X			U		N	1		2,193,171.45
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	4902	C	E					DISC	NEW			X			U		N		N	474,044.98
3030	4902	C	E					DISC	BAL			X			U		N		N	137,385.42
	Sub-Total, 3030																			**1,381,944.30**
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	-474,044.98
3040	4902	C	E					DISC	BAL			X			U		N		N	-137,385.42
	Sub-Total, 3040																			**-611,430.40**
3050	4221	D	E			F		DISC				X			U		N	1		-1,120,216.27
3050	4251	D	E			F		DISC				X			U		N	1		-50,897.77
	Sub-Total, 3050																			**-1,171,114.04**
3080	4871	D	E									X			U		N			-31,875.43
3090	4801	C	E												U		N	1		462,197.22
3090	4801	C	E												U		N	1		2,193,171.45
3090	4871	D	E												U		N			-31,875.43
	Sub-Total, 3090																			**2,623,493.24**
3091	4221	D	E			F		DISC							U		N	1		-1,120,216.27
3091	4251	D	E			F		DISC							U		N	1		-50,897.77
	Sub-Total, 3091																			**-1,171,114.04**

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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
3100, Obligated balance, end of year (net)																				========== 1,452,379.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,594,261.25
4010	4902	C	E					DISC	NEW			X		U			N		N	474,044.98
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	137,385.42
Sub-Total, 4011																				**137,385.42**
4020, Disc: Total outlays, gross																				========== 611,430.40
4030	4252	D	E			F		DISC				X		U			N			-423,147.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -423,147.21
4050	4221	D	E			F		DISC				X		U			N	1		-1,120,216.27
4050	4251	D	E			F		DISC				X		U			N	1		-50,897.77
Sub-Total, 4050																				**-1,171,114.04**
4060, Disc: Additional offsets against BA only (total)																				========== -1,171,114.04
4080, Disc: Outlays, net																				========== 188,283.19
4190, Outlays, net (disc. and mand.)																				========== 188,283.19

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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 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		3,895,200.69
0900	4901	C	E									X		U		Y	1		66,666.67
0900	4902	C	E					DISC				X		U		Y		N	524,828.64
Sub-Total, 0900																			**4,486,696.00**
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	4610	C	E		A									U		Y	1		-793,017.66
1940	4700	C	E		A									U		Y	1		-10,166,286.34
Sub-Total, 1940																			**-10,959,304.00**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		3,895,200.69
3030	4901	C	E									X		U		Y	1		66,666.67
3030	4902	C	E					DISC				X		U		Y		N	524,828.64
Sub-Total, 3030																			**4,486,696.00**
3040	4902	C	E					DISC				X		U		Y		N	-524,828.64
3090	4801	C	E											U		Y	1		3,895,200.69
3090	4901	C	E											U		Y	1		66,666.67
Sub-Total, 3090																			**3,961,867.36**
3100, Obligated balance, end of year (net)																			========== 3,961,867.36

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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			U		Y		N	524,828.64
4020, Disc: Total outlays, gross																				========== 524,828.64
4080, Disc: Outlays, net																				========== 524,828.64
4190, Outlays, net (disc. and mand.)																				========== 524,828.64

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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		1,915.98
0900	4801	C	E									X			U		Y	1		21,331,993.35
0900	4901	C	E									X			U		Y	1		3,979,361.81
0900	4901	C	E									X			U		Y	1		70,022.78
0900	4902	C	E					DISC				X			U		Y		N	2,687,079.90
0900	4902	C	E					DISC				X			U		Y		N	80,688,026.06
	Sub-Total, 0900																			**108,758,399.88**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		136,544,364.00
1160, BA: Disc: Appropriation (total)																				========== 136,544,364.00
1700	4252	D	E			F		DISC				X			U		Y			2,541,123.16
1701	4221	D	E			F		DISC				X			U		Y	1		2,500,565.66
1701	4251	D	E			F		DISC				X			U		Y	1		215,979.52
	Sub-Total, 1701																			**2,716,545.18**
1750, BA: Disc: Spending auth: Total																				========== 5,257,668.34
1900, Budget authority total (disc. and mand.)																				========== 141,802,032.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,802,032.34
1940	4450	D	E												U		Y	1		1,000.00
1940	4610	C	E		A										U		Y	1		-30,361,930.51
1940	4700	C	E		A										U		Y	1		-2,502,250.77
	Sub-Total, 1940																			**-32,863,181.28**

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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		21,331,993.35
3030	4801	C	E									X		U		Y	1		1,915.98
3030	4901	C	E									X		U		Y	1		70,022.78
3030	4901	C	E									X		U		Y	1		3,979,361.81
3030	4902	C	E					DISC				X		U		Y		N	2,687,079.90
3030	4902	C	E					DISC				X		U		Y		N	80,688,026.06
Sub-Total, 3030																			**108,758,399.88**
3040	4902	C	E					DISC				X		U		Y		N	-80,688,026.06
3040	4902	C	E					DISC				X		U		Y		N	-2,687,079.90
Sub-Total, 3040																			**-83,375,105.96**
3050	4221	D	E			F		DISC				X		U		Y	1		-2,500,565.66
3050	4251	D	E			F		DISC				X		U		Y	1		-215,979.52
Sub-Total, 3050																			**-2,716,545.18**
3090	4801	C	E											U		Y	1		21,331,993.35
3090	4801	C	E											U		Y	1		1,915.98
3090	4901	C	E											U		Y	1		3,979,361.81
3090	4901	C	E											U		Y	1		70,022.78
Sub-Total, 3090																			**25,383,293.92**
3091	4221	D	E			F		DISC						U		Y	1		-2,500,565.66
3091	4251	D	E			F		DISC						U		Y	1		-215,979.52
Sub-Total, 3091																			**-2,716,545.18**
3100, Obligated balance, end of year (net)																			**==========**
																			22,666,748.74

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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																				========== 141,802,032.34
4010	4902	C	E					DISC				X			U		Y		N	2,687,079.90
4010	4902	C	E					DISC				X			U		Y		N	80,688,026.06
Sub-Total, 4010																				**83,375,105.96**
4020, Disc: Total outlays, gross																				========== 83,375,105.96
4030	4252	D	E			F		DISC				X			U		Y			-2,541,123.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,541,123.16
4050	4221	D	E			F		DISC				X			U		Y	1		-2,500,565.66
4050	4251	D	E			F		DISC				X			U		Y	1		-215,979.52
Sub-Total, 4050																				**-2,716,545.18**
4060, Disc: Additional offsets against BA only (total)																				========== -2,716,545.18
4070, Disc: Budget authority, net																				========== 136,544,364.00
4080, Disc: Outlays, net																				========== 80,833,982.80
4180, Budget authority, net (disc. and mand.)																				========== 136,544,364.00
4190, Outlays, net (disc. and mand.)																				========== 80,833,982.80

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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		3,465,467.90
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		997,093.24
3031	4902	C	E					DISC				X			E		N		N	6,420,130.92
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	-6,420,130.92
3040	4982	C	E					DISC				X			E		N		N	-1,216.37
Sub-Total, 3040																				**-6,421,347.29**
3081	4971	D	E									X			E		N			-952.97
3090	4801	C	E												E		N	1		3,465,467.90
3090	4881	C	E												E		N			1,934.77
3090	4901	C	E												E		N	1		997,093.24
3090	4971	D	E												E		N			-952.97
Sub-Total, 3090																				**4,463,542.94**
3100, Obligated balance, end of year (net)																				**==========**
																				4,463,542.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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	6,420,130.92
4011	4982	C	E					DISC				X			E		N		N	1,216.37
	Sub-Total, 4011																			**6,421,347.29**
4020, Disc: Total outlays, gross																				========== 6,421,347.29
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																				========== 6,419,141.30
4190, Outlays, net (disc. and mand.)																				========== 6,419,141.30

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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		28,000,430.20
3000	4801	C	B									X			E		N	1		831,275.94
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		13,582,111.53
3031	4801	C	E									X			E		N	1		714,706.36
3031	4802	C	B					DISC				X			E		N	1	N	-7,115,418.92
3031	4881	C	E									X			E		N			206,759.00
3031	4881	C	E									X			E		N			461,076.87
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		1,431,401.21
3031	4901	C	E									X			E		N	1		45,061.80
3031	4902	C	E					DISC				X			E		N		N	28,461,790.68
3031	4902	C	E					DISC				X			E		N		N	393,920.95
3031	4981	C	E									X			E		N			983.84
3031	4982	C	E					DISC				X			E		N		N	16,512.62
3031	4982	C	E					DISC				X			E		N		N	521,273.54
Sub-Total, 3031																				**1,206,605.87**
3040	4802	C	B					DISC				X			E		N	1	N	7,115,418.92
3040	4902	C	E					DISC				X			E		N		N	-393,920.95
3040	4902	C	E					DISC				X			E		N		N	-28,461,790.68
3040	4982	C	E					DISC				X			E		N		N	-521,273.54
3040	4982	C	E					DISC				X			E		N		N	-16,512.62
Sub-Total, 3040																				**-22,278,078.87**
3051	4221	D	B			F		DISC				X			E		N	1		1,083,186.21
3051	4221	D	E			F		DISC				X			E		N	1		-707,034.59

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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
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																				**1,129,346.23**
3081	4871	D	E									X		E			N			-553,540.74
3081	4971	D	E									X		E			N			-408,162.74
Sub-Total, 3081																				**-961,703.48**
3090	4801	C	E											E			N	1		714,706.36
3090	4801	C	E											E			N	1		13,582,111.53
3090	4871	D	E											E			N			-553,540.74
3090	4881	C	E											E			N			206,759.00
3090	4881	C	E											E			N			461,076.87
3090	4901	C	E											E			N	1		1,431,401.21
3090	4901	C	E											E			N	1		45,061.80
3090	4971	D	E											E			N			-408,162.74
3090	4981	C	E											E			N			983.84
Sub-Total, 3090																				**15,480,397.13**
3091	4221	D	E			F		DISC						E			N	1		-707,034.59
3091	4251	D	E			F		DISC						E			N	1		-11,852.89
Sub-Total, 3091																				**-718,887.48**
3100, Obligated balance, end of year (net)																				========== 14,761,509.65

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	-7,115,418.92
4011	4902	C	E					DISC				X			E		N		N	393,920.95
4011	4902	C	E					DISC				X			E		N		N	28,461,790.68
4011	4982	C	E					DISC				X			E		N		N	16,512.62
4011	4982	C	E					DISC				X			E		N		N	521,273.54
	Sub-Total, 4011																			**22,278,078.87**
4020, Disc: Total outlays, gross																				========== 22,278,078.87
4030	4252	D	E			F		DISC				X			E		N			-833,985.19
4030	4972	D	E			F		DISC				X			E		N			-31,764.57
	Sub-Total, 4030																			**-865,749.76**
4033	4972	D	E			X		DISC				X			E		N			-245,210.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,110,959.88
4052	4252	D	E			F		DISC				X			E		N			833,985.19
4052	4972	D	E			X		DISC				X			E		N			245,210.12
4052	4972	D	E			F		DISC				X			E		N			31,764.57
	Sub-Total, 4052																			**1,110,959.88**
4060, Disc: Additional offsets against BA only (total)																				========== 1,110,959.88
4080, Disc: Outlays, net																				========== 21,167,118.99
4190, Outlays, net (disc. and mand.)																				========== 21,167,118.99

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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		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		120,753.09
3031	4901	C	B									X			E		N	1		-70,945.15
3031	4901	C	E									X			E		N	1		68,607.54
3031	4902	C	E					DISC				X			E		N		N	315,759.49
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-315,759.49
3090	4801	C	E												E		N	1		120,753.09
3090	4901	C	E												E		N	1		68,607.54
	Sub-Total, 3090																			**189,360.63**
3100, Obligated balance, end of year (net)																				========== 189,360.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	315,759.49
4020, Disc: Total outlays, gross																				========== 315,759.49
4080, Disc: Outlays, net																				========== 315,759.49
4190, Outlays, net (disc. and mand.)																				========== 315,759.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-10,282,075.99
3031	4801	C	B									X			E		N	1		-35,814.87
3031	4801	C	E									X			E		N	1		31,147.80
3031	4801	C	E									X			E		N	1		6,189,103.32
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			1,098.68
3031	4901	C	B									X			E		N	1		-708,059.12
3031	4901	C	E									X			E		N	1		52,079.14
3031	4902	C	E					DISC				X			E		N		N	4,748,952.65
3031	4902	C	E					DISC				X			E		N		N	4,667.07
3031	4982	C	E					DISC				X			E		N		N	11,913.50
Sub-Total, 3031																				**13,012.18**
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	-4,748,952.65
3040	4982	C	E					DISC				X			E		N		N	-11,913.50
Sub-Total, 3040																				**-4,765,533.22**
3051	4221	D	B			F		DISC				X			E		N	1		35,814.87
3051	4221	D	E			F		DISC				X			E		N	1		-13,708.87
Sub-Total, 3051																				**22,106.00**
3081	4871	D	E									X			E		N			-523,241.81
3090	4801	C	E												E		N	1		31,147.80
3090	4801	C	E												E		N	1		6,189,103.32
3090	4871	D	E												E		N			-523,241.81
3090	4881	C	E												E		N			1,098.68
3090	4901	C	E												E		N	1		52,079.14

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																			**5,750,187.13**
3091	4221	D	E			F		DISC							E		N	1		-13,708.87
3100, Obligated balance, end of year (net)																				========== 5,736,478.26

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	4,748,952.65
4011	4902	C	E					DISC				X			E		N		N	4,667.07
4011	4982	C	E					DISC				X			E		N		N	11,913.50
	Sub-Total, 4011																			**4,765,533.22**
4020, Disc: Total outlays, gross																				========== 4,765,533.22
4030	4252	D	E			F		DISC				X			E		N			-4,667.07
4030	4972	D	E			F		DISC				X			E		N			-9,875.25
	Sub-Total, 4030																			**-14,542.32**
4033	4972	D	E			X		DISC				X			E		N			-8,299.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,841.33
4052	4252	D	E			F		DISC				X			E		N			4,667.07
4052	4972	D	E			F		DISC				X			E		N			9,875.25
4052	4972	D	E			X		DISC				X			E		N			8,299.01
	Sub-Total, 4052																			**22,841.33**
4060, Disc: Additional offsets against BA only (total)																				========= 22,841.33
4080, Disc: Outlays, net																				========== 4,742,691.89
4190, Outlays, net (disc. and mand.)																				========== 4,742,691.89

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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		3,748,748.44
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		13,382.14
3031	4901	C	E									X			E		N	1		14,528.43
3031	4902	C	E					DISC				X			E		N		N	1,367,924.68
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,367,924.68
3051	4221	D	B			F		DISC				X			E		N	1		253,187.52
3051	4221	D	E			F		DISC				X			E		N	1		-204,838.66
Sub-Total, 3051																				**48,348.86**
3081	4871	D	E									X			E		N			-264,784.30
3090	4801	C	E												E		N	1		3,748,748.44
3090	4801	C	E												E		N	1		253,187.52
3090	4871	D	E												E		N			-264,784.30
3090	4901	C	E												E		N	1		14,528.43
3090	4901	C	E												E		N	1		13,382.14
Sub-Total, 3090																				**3,765,062.23**
3091	4221	D	E			F		DISC							E		N	1		-204,838.66
3100, Obligated balance, end of year (net)																				========== 3,560,223.57

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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	1,367,924.68
4020, Disc: Total outlays, gross																				========== 1,367,924.68
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																				========== 1,363,385.54
4190, Outlays, net (disc. and mand.)																				========== 1,363,385.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /07-0110 -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		94,514.14
3000	4801	C	B									X			E		N	1		2,959,628.50
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		3,082,227.08
3031	4801	C	E									X			E		N	1		94,514.14
3031	4901	C	B									X			E		N	1		-253,621.25
3031	4901	C	E									X			E		N	1		313.00
3031	4902	C	E					DISC				X			E		N		N	130,709.67
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-130,709.67
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			-196,146.56
3090	4801	C	E												E		N	1		3,082,227.08
3090	4801	C	E												E		N	1		94,514.14
3090	4871	D	E												E		N			-196,146.56
3090	4901	C	E												E		N	1		313.00
Sub-Total, 3090																				**2,980,907.66**
3091	4221	D	E			F		DISC							E		N	1		-94,514.14
3100, Obligated balance, end of year (net)																				========== 2,886,393.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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	130,709.67
4020, Disc: Total outlays, gross																				========== 130,709.67
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																				========== 130,254.15
4190, Outlays, net (disc. and mand.)																				========== 130,254.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		1,519,185.74
3031	4901	C	B									X			E		N	1		-101,185.28
3031	4901	C	E									X			E		N	1		306.64
3031	4902	C	E					DISC				X			E		N		N	91,332.03
3031	4982	C	E					DISC				X			E		N		N	10,178.28
Sub-Total, 3031																				**10,178.28**
3040	4902	C	E					DISC				X			E		N		N	-91,332.03
3040	4982	C	E					DISC				X			E		N		N	-10,178.28
Sub-Total, 3040																				**-101,510.31**
3081	4871	D	E									X			E		N			-501,720.99
3090	4801	C	E												E		N	1		1,519,185.74
3090	4871	D	E												E		N			-501,720.99
3090	4901	C	E												E		N	1		306.64
Sub-Total, 3090																				**1,017,771.39**
3100, Obligated balance, end of year (net)																				**==========**
																				1,017,771.39

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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	91,332.03
4011	4982	C	E					DISC				X			E		N		N	10,178.28
Sub-Total, 4011																				**101,510.31**
4020, Disc: Total outlays, gross																				========== 101,510.31
4033	4972	D	E			X		DISC				X			E		N			-10,178.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,178.28
4052	4972	D	E			X		DISC				X			E		N			10,178.28
4060, Disc: Additional offsets against BA only (total)																				========= 10,178.28
4080, Disc: Outlays, net																				========= 91,332.03
4190, Outlays, net (disc. and mand.)																				========= 91,332.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

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		1,941,792.93
0900	4801	C	E									X			U		N	1		17,337,300.50
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		1,379,854.01
0900	4901	C	E									X			U		N	1		1,350,605.50
0900	4902	C	E					DISC	NEW			X			U		N		N	2,647,665.41
0900	4902	C	E					DISC	BAL			X			U		N		N	7,582,581.66
0900	4902	C	E					DISC	NEW			X			U		N		N	18,850,973.84
0900	4902	C	E					DISC	BAL			X			U		N		N	10,013,251.56
0900	4982	C	E					DISC	BAL			X			U		N		N	2,811.96
	Sub-Total, 0900																			**8,074,290.55**

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		-2,327,523.80
1000	4901	C	B									X			U		N	1		-3,147,367.11
	Sub-Total, 1000																			**2,661,727.86**
1021	4871	D	E									X			U		N			2,249,853.90
1050, Unob Bal: Unobligated balance (total)																				========== 4,911,581.76
1100	4119	D	E	P				DISC				X		X	U		N	1		22,585,738.00
1160, BA: Disc: Appropriation (total)																				========== 22,585,738.00
1900, Budget authority total (disc. and mand.)																				========== 22,585,738.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,497,319.76
1941	4450	C	E												U		N	1		2,174,783.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		14,880,884.69
1941	4700	C	E		A									U		N	1		2,367,361.41
Sub-Total, 1941																			**19,423,029.21**

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		-20,949,820.58
3030	4801	C	B									X		U		N	1		-26,607,835.33
3030	4801	C	E									X		U		N	1		17,337,300.50
3030	4801	C	E									X		U		N	1		1,941,792.93
3030	4901	C	B									X		U		N	1		-2,327,523.80
3030	4901	C	B									X		U		N	1		-3,147,367.11
3030	4901	C	E									X		U		N	1		1,379,854.01
3030	4901	C	E									X		U		N	1		1,350,605.50
3030	4902	C	E					DISC	NEW			X		U		N		N	18,850,973.84
3030	4902	C	E					DISC	BAL			X		U		N		N	10,013,251.56
3030	4902	C	E					DISC	NEW			X		U		N		N	2,647,665.41
3030	4902	C	E					DISC	BAL			X		U		N		N	7,582,581.66
3030	4982	C	E					DISC	BAL			X		U		N		N	2,811.96
Sub-Total, 3030																			**8,074,290.55**
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,013,251.56
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,647,665.41
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,582,581.66
3040	4902	C	E					DISC	NEW			X		U		N		N	-18,850,973.84
3040	4982	C	E					DISC	BAL			X		U		N		N	-2,811.96
Sub-Total, 3040																			**-39,097,284.43**
3080	4871	D	E									X		U		N			-2,249,853.90
3090	4801	C	E											U		N	1		17,337,300.50
3090	4801	C	E											U		N	1		1,941,792.93
3090	4871	D	E											U		N			-2,249,853.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Departmental Operations
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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		1,379,854.01
3090	4901	C	E												U		N	1		1,350,605.50
	Sub-Total, 3090																			**19,759,699.04**
3100, Obligated balance, end of year (net)																				========== 19,759,699.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== 22,585,738.00
4010	4902	C	E					DISC	NEW			X			U		N		N	18,850,973.84
4010	4902	C	E					DISC	NEW			X			U		N		N	2,647,665.41
	Sub-Total, 4010																			**21,498,639.25**
4011	4902	C	E					DISC	BAL			X			U		N		N	7,582,581.66
4011	4902	C	E					DISC	BAL			X			U		N		N	10,013,251.56
4011	4982	C	E					DISC	BAL			X			U		N		N	2,811.96
	Sub-Total, 4011																			**17,598,645.18**
4020, Disc: Total outlays, gross																				========== 39,097,284.43
4070, Disc: Budget authority, net																				========== 22,585,738.00
4080, Disc: Outlays, net																				========== 39,097,284.43
4180, Budget authority, net (disc. and mand.)																				========== 22,585,738.00
4190, Outlays, net (disc. and mand.)																				========== 39,097,284.43

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -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		4,413,868.71
0900	4801	C	E									X			U		Y	1		25,201,114.72
0900	4901	C	E									X			U		Y	1		6,964,613.53
0900	4901	C	E									X			U		Y	1		1,086,008.29
0900	4902	C	E					DISC				X			U		Y		N	11,486,193.17
0900	4902	C	E					DISC				X			U		Y		N	93,469,033.17
Sub-Total, 0900																				**142,620,831.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		294,112,596.00
1160, BA: Disc: Appropriation (total)																				==========
																				294,112,596.00
1700	4252	D	E			F		DISC				X			U		Y			11,495,904.63
1701	4221	D	E			F		DISC				X			U		Y	1		19,000,651.51
1701	4251	D	E			F		DISC				X			U		Y	1		1,073,044.69
Sub-Total, 1701																				**20,073,696.20**
1750, BA: Disc: Spending auth: Total																				==========
																				31,569,600.83
1900, Budget authority total (disc. and mand.)																				==========
																				325,682,196.83
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				325,682,196.83
1940	4510	C	E		A										U		Y	1		-528,764.00
1940	4510	C	E		S										U		Y	1		-3,928,708.00
1940	4610	C	E		S										U		Y	1		-21,560,905.00
1940	4610	C	E		A										U		Y	1		-44,256,731.06
1940	4700	C	E		A										U		Y	1		-114,345,506.24
Sub-Total, 1940																				**-184,620,614.30**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -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
3030	4801	C	E									X			U		Y	1		25,201,114.72
3030	4801	C	E									X			U		Y	1		4,413,868.71
3030	4901	C	E									X			U		Y	1		1,086,008.29
3030	4901	C	E									X			U		Y	1		6,964,613.53
3030	4902	C	E					DISC				X			U		Y		N	11,486,193.17
3030	4902	C	E					DISC				X			U		Y		N	93,469,033.17
Sub-Total, 3030																				**142,620,831.59**
3040	4902	C	E					DISC				X			U		Y		N	-11,486,193.17
3040	4902	C	E					DISC				X			U		Y		N	-93,469,033.17
Sub-Total, 3040																				**-104,955,226.34**
3050	4221	D	E			F		DISC				X			U		Y	1		-19,000,651.51
3050	4251	D	E			F		DISC				X			U		Y	1		-1,073,044.69
Sub-Total, 3050																				**-20,073,696.20**
3090	4801	C	E												U		Y	1		25,201,114.72
3090	4801	C	E												U		Y	1		4,413,868.71
3090	4901	C	E												U		Y	1		6,964,613.53
3090	4901	C	E												U		Y	1		1,086,008.29
Sub-Total, 3090																				**37,665,605.25**
3091	4221	D	E			F		DISC							U		Y	1		-19,000,651.51
3091	4251	D	E			F		DISC							U		Y	1		-1,073,044.69
Sub-Total, 3091																				**-20,073,696.20**
3100, Obligated balance, end of year (net)																				**==========**
																				17,591,909.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -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
4000, Disc: Budget authority, gross																				========== 325,682,196.83
4010	4902	C	E					DISC				X			U		Y		N	93,469,033.17
4010	4902	C	E					DISC				X			U		Y		N	11,486,193.17
Sub-Total, 4010																				**104,955,226.34**
4020, Disc: Total outlays, gross																				========== 104,955,226.34
4030	4252	D	E			F		DISC				X			U		Y			-11,495,904.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,495,904.63
4050	4221	D	E			F		DISC				X			U		Y	1		-19,000,651.51
4050	4251	D	E			F		DISC				X			U		Y	1		-1,073,044.69
Sub-Total, 4050																				**-20,073,696.20**
4060, Disc: Additional offsets against BA only (total)																				========== -20,073,696.20
4070, Disc: Budget authority, net																				========== 294,112,596.00
4080, Disc: Outlays, net																				========== 93,459,321.71
4180, Budget authority, net (disc. and mand.)																				========== 294,112,596.00
4190, Outlays, net (disc. and mand.)																				========== 93,459,321.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 024-10-0100 Treasury Account Id: 70- - /10-0111 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		67,198,434.07
3000	4801	C	B									X		E		N	1		12,794,213.30
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		1,326,467.09
3000	4901	C	B									X		E		N	1		13,456,621.79
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		-11,024,314.68
3031	4801	C	B									X		E		N	1		-67,198,434.07
3031	4801	C	E									X		E		N	1		23,239,228.98
3031	4801	C	E									X		E		N	1		2,185,013.22
3031	4801	C	E									X		E		N	1		4,009,090.16
3031	4802	C	B					DISC				X		E		N	1	N	-7,008,597.82
3031	4881	C	E									X		E		N			663,455.89
3031	4881	C	E									X		E		N			22,491.62
3031	4901	C	B									X		E		N	1		-1,811,180.88
3031	4901	C	B									X		E		N	1		-1,326,467.09
3031	4901	C	B									X		E		N	1		-13,456,621.79
3031	4901	C	E									X		E		N	1		43,498.46
3031	4901	C	E									X		E		N	1		1,331,345.85
3031	4901	C	E									X		E		N	1		4,368,667.92
3031	4902	C	E					DISC				X		E		N		N	9,264,958.17
3031	4902	C	E					DISC				X		E		N		N	10,122,270.09
3031	4902	C	E					DISC				X		E		N		N	60,055,756.78
3031	4981	D	E									X		E		N			-20,826.97
3031	4981	C	E									X		E		N			316.86
3031	4982	C	E					DISC				X		E		N		N	535,148.59
3031	4982	C	E					DISC				X		E		N		N	246,932.78
Sub-Total, 3031																			**1,447,518.77**
3040	4802	C	B					DISC				X		E		N	1	N	7,008,597.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-9,264,958.17
3040	4902	C	E					DISC				X		E			N		N	-10,122,270.09
3040	4902	C	E					DISC				X		E			N		N	-60,055,756.78
3040	4982	C	E					DISC				X		E			N		N	-535,148.59
3040	4982	C	E					DISC				X		E			N		N	-246,932.78
Sub-Total, 3040																				**-73,216,468.59**
3051	4221	D	B			F		DISC				X		E			N	1		6,849,564.81
3051	4221	D	E			F		DISC				X		E			N	1		-1,560,260.22
3051	4251	D	B			F		DISC				X		E			N	1		1,987,801.00
3051	4251	D	E			F		DISC				X		E			N	1		-208,096.43
Sub-Total, 3051																				**7,069,009.16**
3081	4871	D	E									X		E			N			-998,002.67
3081	4971	C	E									X		E			N			145,034.31
Sub-Total, 3081																				**-852,968.36**
3090	4801	C	E											E			N	1		23,239,228.98
3090	4801	C	E											E			N	1		2,185,013.22
3090	4801	C	E											E			N	1		4,009,090.16
3090	4871	D	E											E			N			-998,002.67
3090	4881	C	E											E			N			22,491.62
3090	4881	C	E											E			N			663,455.89
3090	4901	C	E											E			N	1		1,331,345.85
3090	4901	C	E											E			N	1		4,368,667.92
3090	4901	C	E											E			N	1		43,498.46
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																				**34,989,313.63**
3091	4221	D	E			F		DISC						E			N	1		-1,560,260.22
3091	4251	D	E			F		DISC						E			N	1		-208,096.43
Sub-Total, 3091																				**-1,768,356.65**
3100, Obligated balance, end of year (net)																				**==========**
																				33,220,956.98

OFFICE OF MANAGEMENT AND BUDGET
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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 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	-7,008,597.82
4011	4902	C	E					DISC				X		E		N		N	60,055,756.78
4011	4902	C	E					DISC				X		E		N		N	9,264,958.17
4011	4902	C	E					DISC				X		E		N		N	10,122,270.09
4011	4982	C	E					DISC				X		E		N		N	535,148.59
4011	4982	C	E					DISC				X		E		N		N	246,932.78
	Sub-Total, 4011																		**73,216,468.59**
4020, Disc: Total outlays, gross																			========== 73,216,468.59
4030	4222	D	B			F		DISC				X		E		N	1		4,180,870.30
4030	4222	D	E			F		DISC				X		E		N	1		-624,753.00
4030	4252	D	E			F		DISC				X		E		N			-10,604,273.56
4030	4972	D	E			F		DISC				X		E		N			-21,420.38
	Sub-Total, 4030																		**-7,069,576.64**
4033	4972	D	E			X		DISC				X		E		N			-500,905.59
4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,570,482.23
4052	4222	D	B			F		DISC				X		E		N	1		-4,180,870.30
4052	4222	D	E			F		DISC				X		E		N	1		624,753.00
4052	4252	D	E			F		DISC				X		E		N			10,604,273.56
4052	4972	D	E			F		DISC				X		E		N			21,420.38
4052	4972	D	E			X		DISC				X		E		N			500,905.59
	Sub-Total, 4052																		**7,570,482.23**
4060, Disc: Additional offsets against BA only (total)																			========== 7,570,482.23
4080, Disc: Outlays, net																			========== 65,645,986.36
4190, Outlays, net (disc. and mand.)																			========== 65,645,986.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
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		64,307.51
3000	4901	C	B									X			E		N	1		1,648,104.45
	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		13,167,025.24
3031	4801	C	E									X			E		N	1		920,357.10
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			3,702.70
3031	4901	C	B									X			E		N	1		-64,307.51
3031	4901	C	B									X			E		N	1		-1,648,104.45
3031	4901	C	E									X			E		N	1		0.01
3031	4901	C	E									X			E		N	1		90,402.79
3031	4902	C	E					DISC				X			E		N		N	628,188.66
3031	4902	C	E					DISC				X			E		N		N	4,955,498.30
3031	4982	C	E					DISC				X			E		N		N	388.08
	Sub-Total, 3031																			**-69,589.22**
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	-628,188.66
3040	4902	C	E					DISC				X			E		N		N	-4,955,498.30
3040	4982	C	E					DISC				X			E		N		N	-388.08
	Sub-Total, 3040																			**-5,584,075.04**
3051	4221	D	B			F		DISC				X			E		N	1		1,237,254.26
3051	4221	D	E			F		DISC				X			E		N	1		-535,546.68
3051	4251	D	B			F		DISC				X			E		N	1		161,453.50
3051	4251	D	E			F		DISC				X			E		N	1		-233,158.33

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																			**630,002.75**
3081	4871	D	E									X			E		N			-716,065.77
3090	4801	C	E												E		N	1		13,167,025.24
3090	4801	C	E												E		N	1		920,357.10
3090	4871	D	E												E		N			-716,065.77
3090	4881	C	E												E		N			3,702.70
3090	4901	C	E												E		N	1		0.01
3090	4901	C	E												E		N	1		90,402.79
	Sub-Total, 3090																			**13,465,422.07**
3091	4221	D	E			F		DISC							E		N	1		-535,546.68
3091	4251	D	E			F		DISC							E		N	1		-233,158.33
	Sub-Total, 3091																			**-768,705.01**
	3100, Obligated balance, end of year (net)																			========== 12,696,717.06

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	628,188.66
4011	4902	C	E					DISC				X			E		N		N	4,955,498.30
4011	4982	C	E					DISC				X			E		N		N	388.08
	Sub-Total, 4011																			**5,584,075.04**
	4020, Disc: Total outlays, gross																			========== 5,584,075.04
4030	4252	D	E			F		DISC				X			E		N			-489,122.22
4033	4972	D	E			X		DISC				X			E		N			-7,989.84
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -497,112.06
4052	4252	D	E			F		DISC				X			E		N			489,122.22
4052	4972	D	E			X		DISC				X			E		N			7,989.84
	Sub-Total, 4052																			**497,112.06**
	4060, Disc: Additional offsets against BA only (total)																			========== 497,112.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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																				========== 5,086,962.98
4190, Outlays, net (disc. and mand.)																				========== 5,086,962.98

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		7,348,309.41
3000	4801	C	B									X			E		N	1		155,368.07
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		-7,348,309.41
3031	4801	C	B									X			E		N	1		-155,368.07
3031	4801	C	E									X			E		N	1		8,147,490.28
3031	4801	C	E									X			E		N	1		142,579.63
3031	4881	C	E									X			E		N			71,721.39
3031	4901	C	B									X			E		N	1		-861,792.84
3031	4901	C	E									X			E		N	1		63,870.72
3031	4902	C	E					DISC				X			E		N		N	12,788.44
3031	4902	D	E					DISC				X			E		N		N	-1,258.75
Sub-Total, 3031																				**71,721.39**
3040	4902	D	E					DISC				X			E		N		N	1,258.75
3040	4902	C	E					DISC				X			E		N		N	-12,788.44
Sub-Total, 3040																				**-11,529.69**
3051	4221	D	B			F		DISC				X			E		N	1		155,368.07
3051	4221	D	E			F		DISC				X			E		N	1		-142,579.63
Sub-Total, 3051																				**12,788.44**
3081	4871	D	E									X			E		N			-1,345,539.92
3090	4801	C	E												E		N	1		8,147,490.28
3090	4801	C	E												E		N	1		142,579.63
3090	4871	D	E												E		N			-1,345,539.92
3090	4881	C	E												E		N			71,721.39
3090	4901	C	E												E		N	1		63,870.72
Sub-Total, 3090																				**7,080,122.10**
3091	4221	D	E			F		DISC							E		N	1		-142,579.63
3100, Obligated balance, end of year (net)																				========== 6,937,542.47

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-1,258.75
4011	4902	C	E					DISC				X		E			N		N	12,788.44
	Sub-Total, 4011																			**11,529.69**
4020, Disc: Total outlays, gross																				**=========** 11,529.69
4030	4252	D	E			F		DISC				X		E			N			-12,788.44
4040, Disc: Offsets against gross BA and outlays (total)																				**==========** -12,788.44
4052	4252	D	E			F		DISC				X		E			N			12,788.44
4060, Disc: Additional offsets against BA only (total)																				**=========** 12,788.44
4080, Disc: Outlays, net																				**=======** -1,258.75
4190, Outlays, net (disc. and mand.)																				**=======** -1,258.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,831,186.85
3000	4801	C	B									X			E		N	1		31,096.26
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		-3,831,186.85
3031	4801	C	B									X			E		N	1		-31,096.26
3031	4801	C	E									X			E		N	1		3,566,733.44
3031	4801	C	E									X			E		N	1		31,096.26
3031	4881	C	E									X			E		N			79.77
3031	4901	C	B									X			E		N	1		-262,942.72
3031	4901	C	E									X			E		N	1		353.36
3031	4902	C	E					DISC				X			E		N		N	527,042.77
Sub-Total, 3031																				**79.77**
3040	4902	C	E					DISC				X			E		N		N	-527,042.77
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			-231,114.39
3090	4801	C	E												E		N	1		3,566,733.44
3090	4801	C	E												E		N	1		31,096.26
3090	4871	D	E												E		N			-231,114.39
3090	4881	C	E												E		N			79.77
3090	4901	C	E												E		N	1		353.36
Sub-Total, 3090																				**3,367,148.44**
3091	4221	D	E			F		DISC							E		N	1		-31,096.26
3100, Obligated balance, end of year (net)																				========== 3,336,052.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	527,042.77
4020, Disc: Total outlays, gross																				========== 527,042.77
4080, Disc: Outlays, net																				========== 527,042.77
4190, Outlays, net (disc. and mand.)																				========== 527,042.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		309,825.28
3000	4801	C	B									X			E		N	1		2,594,933.02
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		2,318,841.63
3031	4801	C	E									X			E		N	1		308,731.19
3031	4901	C	B									X			E		N	1		-190,852.27
3031	4902	C	E					DISC				X			E		N		N	466,943.66
3031	4902	C	E					DISC				X			E		N		N	1,094.09
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	-1,094.09
3040	4902	C	E					DISC				X			E		N		N	-466,943.66
3040	4982	C	E					DISC				X			E		N		N	-2,354.51
Sub-Total, 3040																				**-470,392.26**
3051	4221	D	B			F		DISC				X			E		N	1		309,825.28
3051	4221	D	E			F		DISC				X			E		N	1		-308,731.19
3051	4251	D	E			F		DISC				X			E		N	1		-1,094.09
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-621,520.08
3090	4801	C	E												E		N	1		2,318,841.63
3090	4801	C	E												E		N	1		308,731.19
3090	4871	D	E												E		N			-621,520.08
Sub-Total, 3090																				**2,006,052.74**
3091	4221	D	E			F		DISC							E		N	1		-308,731.19
3091	4251	D	E			F		DISC							E		N	1		-1,094.09
Sub-Total, 3091																				**-309,825.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 1,696,227.46

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,094.09
4011	4902	C	E					DISC				X		E			N		N	466,943.66
4011	4982	C	E					DISC				X		E			N			2,354.51
	Sub-Total, 4011																			**470,392.26**
4020, Disc: Total outlays, gross																				========== 470,392.26
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																				========== 467,851.75
4190, Outlays, net (disc. and mand.)																				========== 467,851.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,513,051.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 22,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,000,000.00
1941	4610	C	E		A										U		N	1		18,486,949.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		3,513,051.00
3090	4801	C	E												U		N	1		3,513,051.00
3100, Obligated balance, end of year (net)																				========== 3,513,051.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/14-0112 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,992,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,992,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,992,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,992,000.00
1941	4610	C	E		A										U		N	1		3,992,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,992,000.00
4070, Disc: Budget authority, net																				========== 3,992,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,992,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		11,369,279.62
0900	4901	C	E									X			U		Y	1		1,323,752.95
0900	4902	C	E					DISC				X			U		Y		N	22,788,266.21
0900	4902	C	E					DISC				X			U		Y		N	47,807.94
	Sub-Total, 0900																			**35,529,106.72**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		49,331,140.00
1160, BA: Disc: Appropriation (total)																				========== 49,331,140.00
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.)																				========== 49,462,654.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,462,654.00
1940	4610	C	E		S										U		Y	1		-10,000,000.00
1940	4610	C	E		A										U		Y	1		-1,495,588.28
1940	4700	C	E		A										U		Y	1		-2,437,959.00
	Sub-Total, 1940																			**-13,933,547.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		11,369,279.62
3030	4901	C	E									X			U		Y	1		1,323,752.95
3030	4902	C	E					DISC				X			U		Y		N	47,807.94
3030	4902	C	E					DISC				X			U		Y		N	22,788,266.21
Sub-Total, 3030																				**35,529,106.72**
3040	4902	C	E					DISC				X			U		Y		N	-22,788,266.21
3040	4902	C	E					DISC				X			U		Y		N	-47,807.94
Sub-Total, 3040																				**-22,836,074.15**
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		11,369,279.62
3090	4901	C	E												U		Y	1		1,323,752.95
Sub-Total, 3090																				**12,693,032.57**
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)																				**==========**
																				12,561,518.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 49,462,654.00
4010	4902	C	E					DISC				X			U		Y		N	22,788,266.21
4010	4902	C	E					DISC				X			U		Y		N	47,807.94
Sub-Total, 4010																				**22,836,074.15**
4020, Disc: Total outlays, gross																				========== 22,836,074.15
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																				========== 49,331,140.00
4080, Disc: Outlays, net																				========== 22,836,074.15
4180, Budget authority, net (disc. and mand.)																				========== 49,331,140.00
4190, Outlays, net (disc. and mand.)																				========== 22,836,074.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		14,780,396.04
3000	4801	C	B									X			E		N	1		789,776.74
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		182,582.08
3031	4801	C	E									X			E		N	1		3,793,872.43
3031	4802	C	B					DISC				X			E		N	1	N	-556,063.47
3031	4881	C	E									X			E		N			1,304.52
3031	4901	C	B									X			E		N	1		-3,586,168.40
3031	4901	C	E									X			E		N	1		1,089,373.11
3031	4901	C	E									X			E		N	1		6,394.75
3031	4902	C	E					DISC				X			E		N		N	600,799.91
3031	4902	C	E					DISC				X			E		N		N	14,039,382.37
3031	4981	C	E									X			E		N			3.93
3031	4982	C	E					DISC				X			E		N		N	204,910.32
Sub-Total, 3031																				**206,218.77**
3040	4802	C	B					DISC				X			E		N	1	N	556,063.47
3040	4902	C	E					DISC				X			E		N		N	-14,039,382.37
3040	4902	C	E					DISC				X			E		N		N	-600,799.91
3040	4982	C	E					DISC				X			E		N		N	-204,910.32
Sub-Total, 3040																				**-14,289,029.13**
3051	4221	D	B			F		DISC				X			E		N	1		789,776.74
3051	4221	D	E			F		DISC				X			E		N	1		-182,582.08
Sub-Total, 3051																				**607,194.66**
3081	4871	D	E									X			E		N			-223,467.51
3081	4971	D	E									X			E		N			-154,096.11
Sub-Total, 3081																				**-377,563.62**
3090	4801	C	E												E		N	1		3,793,872.43
3090	4801	C	E												E		N	1		182,582.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4871	D	E												E		N			-223,467.51
3090	4881	C	E												E		N			1,304.52
3090	4901	C	E												E		N	1		1,089,373.11
3090	4901	C	E												E		N	1		6,394.75
3090	4971	D	E												E		N			-154,096.11
3090	4981	C	E												E		N			3.93
Sub-Total, 3090																				**4,695,967.20**
3091	4221	D	E			F		DISC							E		N	1		-182,582.08
3100, Obligated balance, end of year (net)																				========== 4,513,385.12

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-556,063.47
4011	4902	C	E					DISC				X			E		N		N	14,039,382.37
4011	4902	C	E					DISC				X			E		N		N	600,799.91
4011	4982	C	E					DISC				X			E		N		N	204,910.32
Sub-Total, 4011																				**14,289,029.13**
4020, Disc: Total outlays, gross																				========== 14,289,029.13
4030	4252	D	E			F		DISC				X			E		N			-607,194.66
4030	4972	D	E			F		DISC				X			E		N			-5,846.46
Sub-Total, 4030																				**-613,041.12**
4033	4972	D	E			X		DISC				X			E		N			-33,209.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -646,250.20
4052	4252	D	E			F		DISC				X			E		N			607,194.66
4052	4972	D	E			F		DISC				X			E		N			5,846.46
4052	4972	D	E			X		DISC				X			E		N			33,209.08
Sub-Total, 4052																				**646,250.20**
4060, Disc: Additional offsets against BA only (total)																				========== 646,250.20
4080, Disc: Outlays, net																				========== 13,642,778.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 13,642,778.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		2,631,577.11
3031	4881	C	E									X			E		N			20.75
3031	4901	C	B									X			E		N	1		-403,802.80
3031	4901	C	E									X			E		N	1		1,298.06
3031	4902	C	E					DISC				X			E		N		N	1,224,596.63
3031	4981	C	E									X			E		N			16.28
Sub-Total, 3031																				**37.03**
3040	4902	C	E					DISC				X			E		N		N	-1,224,596.63
3081	4871	D	E									X			E		N			-233,078.14
3090	4801	C	E												E		N	1		2,631,577.11
3090	4871	D	E												E		N			-233,078.14
3090	4881	C	E												E		N			20.75
3090	4901	C	E												E		N	1		1,298.06
3090	4981	C	E												E		N			16.28
Sub-Total, 3090																				**2,399,834.06**
3100, Obligated balance, end of year (net)																				==========
																				2,399,834.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,224,596.63
4020, Disc: Total outlays, gross																				========== 1,224,596.63
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																				========== 1,224,016.07
4190, Outlays, net (disc. and mand.)																				========== 1,224,016.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		399,228.32
3031	4901	C	B									X			E		N	1		-14,951.93
3031	4902	C	E					DISC				X			E		N		N	3,515.53
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,515.53
3081	4871	D	E									X			E		N			-85,270.61
3090	4801	C	E												E		N	1		399,228.32
3090	4871	D	E												E		N			-85,270.61
Sub-Total, 3090																				**313,957.71**
3100, Obligated balance, end of year (net)																				========== 313,957.71
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	3,515.53
4020, Disc: Total outlays, gross																				======== 3,515.53
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																				======== 1,966.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				======== 1,966.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,068,635.29
3031	4901	C	B									X			E		N	1		-113,288.10
3031	4901	C	E									X			E		N	1		48,360.80
3031	4902	C	E					DISC				X			E		N		N	146,920.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-146,920.00
3081	4871	D	E									X			E		N			-495,318.59
3090	4801	C	E												E		N	1		1,068,635.29
3090	4871	D	E												E		N			-495,318.59
3090	4901	C	E												E		N	1		48,360.80
Sub-Total, 3090																				**621,677.50**
3100, Obligated balance, end of year (net)																				**==========** 621,677.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	146,920.00
4020, Disc: Total outlays, gross																				========== 146,920.00
4080, Disc: Outlays, net																				========== 146,920.00
4190, Outlays, net (disc. and mand.)																				========== 146,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		497,928.80
3031	4901	C	B									X			E		N	1		-5,969.17
3031	4902	C	E					DISC				X			E		N		N	226.05
3031	4982	C	E					DISC				X			E		N		N	280.35
	Sub-Total, 3031																			**280.35**
3040	4902	C	E					DISC				X			E		N		N	-226.05
3040	4982	C	E					DISC				X			E		N		N	-280.35
	Sub-Total, 3040																			**-506.40**
3081	4871	D	E									X			E		N			-56,135.82
3090	4801	C	E												E		N	1		497,928.80
3090	4871	D	E												E		N			-56,135.82
	Sub-Total, 3090																			**441,792.98**
3100, Obligated balance, end of year (net)																				**==========** 441,792.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	226.05
4011	4982	C	E					DISC				X			E		N		N	280.35
	Sub-Total, 4011																			**506.40**
	4020, Disc: Total outlays, gross																			====== 506.40
4033	4972	D	E			X		DISC				X			E		N			-392.35
	4040, Disc: Offsets against gross BA and outlays (total)																			====== -392.35
4052	4972	D	E			X		DISC				X			E		N			392.35
	4060, Disc: Additional offsets against BA only (total)																			====== 392.35
	4080, Disc: Outlays, net																			====== 114.05
	4190, Outlays, net (disc. and mand.)																			====== 114.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		9,391.79
3031	4881	C	E									X		E			N			32.83
3031	4901	C	B									X		E			N	1		-1,550.07
3031	4902	C	E					DISC				X		E			N		N	7,981.75
Sub-Total, 3031																				**32.83**
3040	4902	C	E					DISC				X		E			N		N	-7,981.75
3081	4871	D	E									X		E			N			-1,393.27
3090	4801	C	E											E			N	1		9,391.79
3090	4871	D	E											E			N			-1,393.27
3090	4881	C	E											E			N			32.83
Sub-Total, 3090																				**8,031.35**
3100, Obligated balance, end of year (net)																				**========**
																				8,031.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7,981.75
4020, Disc: Total outlays, gross																				======== 7,981.75
4080, Disc: Outlays, net																				======== 7,981.75
4190, Outlays, net (disc. and mand.)																				======== 7,981.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		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		32,230.56
3031	4901	C	B									X		E		N	1		-159.81
3031	4902	C	E					DISC				X		E		N		N	53,785.56
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-53,785.56
3090	4801	C	E											E		N	1		32,230.56
3100, Obligated balance, end of year (net)																			========= 32,230.56
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	53,785.56
4020, Disc: Total outlays, gross																			========= 53,785.56
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																			========= 53,617.46
4190, Outlays, net (disc. and mand.)																			========= 53,617.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		449,094.52
3031	4901	C	B									X			E		N	1		-424.66
3031	4902	C	E					DISC				X			E		N		N	20.62
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-20.62
3090	4801	C	E												E		N	1		449,094.52
3100, Obligated balance, end of year (net)																				========== 449,094.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	20.62
4020, Disc: Total outlays, gross																				====== 20.62
4080, Disc: Outlays, net																				====== 20.62
4190, Outlays, net (disc. and mand.)																				====== 20.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,787.63
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		14,822.18
3031	4901	C	B									X			E		N	1		-99.22
3031	4902	C	E					DISC				X			E		N		N	64.67
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-64.67
3090	4801	C	E												E		N	1		14,822.18
3100, Obligated balance, end of year (net)																				========= 14,822.18

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	64.67
4020, Disc: Total outlays, gross																				====== 64.67
4080, Disc: Outlays, net																				====== 64.67
4190, Outlays, net (disc. and mand.)																				====== 64.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		172,344,882.84
3031	4901	C	B									X			E		N	1		-19,415,136.23
3031	4901	C	E									X			E		N	1		2,095,646.80
3031	4902	C	E					DISC				X			E		N		N	12,968,867.13
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-12,968,867.13
3090	4801	C	E												E		N	1		172,344,882.84
3090	4901	C	E												E		N	1		2,095,646.80
Sub-Total, 3090																				**174,440,529.64**
3100, Obligated balance, end of year (net)																				========== 174,440,529.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,968,867.13
4020, Disc: Total outlays, gross																				========== 12,968,867.13
4080, Disc: Outlays, net																				========== 12,968,867.13
4190, Outlays, net (disc. and mand.)																				========== 12,968,867.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	304,364,320.04

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	2,281,729.33
1050, Unob Bal: Unobligated balance (total)	========== 44,932,182.34
1100, BA: Disc: Appropriation	506,565,838.00
1131, BA: Disc: Unob bal of approps permanently reduced	-1,692,000.00
1160, BA: Disc: Appropriation (total)	========== 504,873,838.00
1700, BA: Disc: Spending auth: Collected	14,460,175.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	24,092,869.42
1750, BA: Disc: Spending auth: Total	========== 38,553,044.42
1900, Budget authority total (disc. and mand.)	========== 543,426,882.42
1930, Total budgetary resources avail (disc. and mand.)	========== 588,359,064.76
1940, Unob Bal: Memo: Unob bal expiring	-242,376,646.86
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	43,339,403.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	304,364,320.04
3031, Ob Bal: Obligations incurred: Expired accounts	2,891,601.67
3040, Ob Bal: Outlays (gross)	-395,285,609.22
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-24,092,869.42
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,518,796.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,281,729.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,465,618.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	386,202,171.51
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,327,963.48
3100, Obligated balance, end of year (net)	========== 357,874,208.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	543,426,882.42
4010, Disc: Outlays from new authority	233,139,090.68
4011, Disc: Outlays from balances	162,146,518.54
4020, Disc: Total outlays, gross	395,285,609.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,524,995.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-818,223.05
4040, Disc: Offsets against gross BA and outlays (total)	-24,343,218.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,092,869.42
4052, Disc: Offset, BA: Collection cred to expired accts	9,883,043.55
4060, Disc: Additional offsets against BA only (total)	-14,209,825.87
4070, Disc: Budget authority, net	504,873,838.00
4080, Disc: Outlays, net	370,942,390.67
4180, Budget authority, net (disc. and mand.)	504,873,838.00
4190, Outlays, net (disc. and mand.)	370,942,390.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		85,215,861.91
0900	4802	C	E					DISC				X			U		N	1	N	1,340,374.88
0900	4901	C	E									X			U		N	1		3,364,859.51
0900	4902	C	E					DISC				X			U		N		N	40,392,446.39
Sub-Total, 0900																				**130,313,542.69**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		190,862,000.00
1130	4392	C	E	P				DISC				X			U		N			-381,724.00
1160, BA: Disc: Appropriation (total)																				========== 190,480,276.00
1900, Budget authority total (disc. and mand.)																				========== 190,480,276.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 190,480,276.00
1941	4450	C	E												U		N	1		17,613,722.27
1941	4610	C	E		A										U		N	1		16,180,270.92
1941	4700	C	E		A										U		N	1		26,372,740.12
Sub-Total, 1941																				**60,166,733.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		85,215,861.91
3030	4802	C	E					DISC				X			U		N	1	N	1,340,374.88
3030	4901	C	E									X			U		N	1		3,364,859.51
3030	4902	C	E					DISC				X			U		N		N	40,392,446.39
	Sub-Total, 3030																			**130,313,542.69**
3040	4802	C	E					DISC				X			U		N	1	N	-1,340,374.88
3040	4902	C	E					DISC				X			U		N		N	-40,392,446.39
	Sub-Total, 3040																			**-41,732,821.27**
3090	4801	C	E												U		N	1		85,215,861.91
3090	4901	C	E												U		N	1		3,364,859.51
	Sub-Total, 3090																			**88,580,721.42**
3100, Obligated balance, end of year (net)																				========== 88,580,721.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 190,480,276.00

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		N	1	N	1,340,374.88
4010	4902	C	E					DISC				X			U		N		N	40,392,446.39
	Sub-Total, 4010																			**41,732,821.27**

4020, Disc: Total outlays, gross	========== 41,732,821.27
4070, Disc: Budget authority, net	========== 190,480,276.00
4080, Disc: Outlays, net	========== 41,732,821.27
4180, Budget authority, net (disc. and mand.)	========== 190,480,276.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 41,732,821.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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		-100,303,806.59
0900	4801	C	E									X		U		Y	1		38,914,301.08
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		1,481,700.57
0900	4902	C	E					DISC				X		U		Y		N	72,426,123.37
Sub-Total, 0900																			**4,588,985.34**
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			4,155,185.04
1050, Unob Bal: Unobligated balance (total)																			========== 10,113,361.60
1121	4170	D	E	P				DISC		70	7021	X		U		Y			440,847.00
1160, BA: Disc: Appropriation (total)																			========== 440,847.00
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.)																			========== 448,795.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,562,157.12
1940	4450	C	E											U		Y	1		-450,668.09
1940	4610	C	E		A									U		Y	1		-4,880,969.17
1940	4700	C	E		A									U		Y	1		-641,534.52
Sub-Total, 1940																			**-5,973,171.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		38,914,301.08
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		1,481,700.57
3030	4902	C	E					DISC				X		U			Y		N	72,426,123.37
Sub-Total, 3030																				**4,588,985.34**
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	-72,426,123.37
Sub-Total, 3040																				**-72,778,703.30**
3080	4871	D	E									X		U			Y			-4,155,185.04
3090	4801	C	E											U			Y	1		38,914,301.08
3090	4871	D	E											U			Y			-4,155,185.04
3090	4901	C	E											U			Y	1		1,481,700.57
Sub-Total, 3090																				**36,240,816.61**
3100, Obligated balance, end of year (net)																				==========
																				36,240,816.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 448,795.52
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	72,426,123.37
Sub-Total, 4011																				**72,778,703.30**
4020, Disc: Total outlays, gross																				========== 72,778,703.30
4033	4972	D	E			X		DISC				X			U		Y			-7,948.52
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,948.52
4070, Disc: Budget authority, net																				========== 440,847.00
4080, Disc: Outlays, net																				========== 72,770,754.78
4180, Budget authority, net (disc. and mand.)																				========== 440,847.00
4190, Outlays, net (disc. and mand.)																				========== 72,770,754.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		30,354,415.78
0900	4801	C	E									X			U		Y	1		1,042,045.37
0900	4901	C	E									X			U		Y	1		134,170.41
0900	4901	C	E									X			U		Y	1		3,415,916.32
0900	4902	C	E					DISC				X			U		Y		N	78,473,958.31
0900	4902	C	E					DISC				X			U		Y		N	777,078.48
Sub-Total, 0900																				**114,197,584.67**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		144,168,000.00
1130	4392	C	E	P				DISC				X			U		Y			-288,336.00
1160, BA: Disc: Appropriation (total)																				========== 143,879,664.00
1701	4221	D	E			F		DISC				X			U		Y	1		8,510,033.06
1701	4251	D	E			F		DISC				X			U		Y	1		520,451.23
Sub-Total, 1701																				**9,030,484.29**
1750, BA: Disc: Spending auth: Total																				========== 9,030,484.29
1900, Budget authority total (disc. and mand.)																				========== 152,910,148.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 152,910,148.29
1940	4450	C	E												U		Y	1		-11,290,783.88
1940	4510	C	E		A										U		Y	1		-119,799.71
1940	4610	C	E		A										U		Y	1		-23,802,085.61
1940	4700	C	E		A										U		Y	1		-3,619,694.13
Sub-Total, 1940																				**-38,832,363.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -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
3030	4801	C	E									X		U			Y	1		30,354,415.78
3030	4801	C	E									X		U			Y	1		1,042,045.37
3030	4901	C	E									X		U			Y	1		3,415,916.32
3030	4901	C	E									X		U			Y	1		134,170.41
3030	4902	C	E					DISC				X		U			Y		N	78,473,958.31
3030	4902	C	E					DISC				X		U			Y		N	777,078.48
Sub-Total, 3030																				**114,197,584.67**
3040	4902	C	E					DISC				X		U			Y		N	-777,078.48
3040	4902	C	E					DISC				X		U			Y		N	-78,473,958.31
Sub-Total, 3040																				**-79,251,036.79**
3050	4221	D	E			F		DISC				X		U			Y	1		-8,510,033.06
3050	4251	D	E			F		DISC				X		U			Y	1		-520,451.23
Sub-Total, 3050																				**-9,030,484.29**
3090	4801	C	E											U			Y	1		1,042,045.37
3090	4801	C	E											U			Y	1		30,354,415.78
3090	4901	C	E											U			Y	1		3,415,916.32
3090	4901	C	E											U			Y	1		134,170.41
Sub-Total, 3090																				**34,946,547.88**
3091	4221	D	E			F		DISC						U			Y	1		-8,510,033.06
3091	4251	D	E			F		DISC						U			Y	1		-520,451.23
Sub-Total, 3091																				**-9,030,484.29**
3100, Obligated balance, end of year (net)																				**==========**
																				25,916,063.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

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																				========== 152,910,148.29
4010	4902	C	E					DISC				X			U		Y		N	78,473,958.31
4010	4902	C	E					DISC				X			U		Y		N	777,078.48
Sub-Total, 4010																				**79,251,036.79**
4020, Disc: Total outlays, gross																				========== 79,251,036.79
4050	4221	D	E			F		DISC				X			U		Y	1		-8,510,033.06
4050	4251	D	E			F		DISC				X			U		Y	1		-520,451.23
Sub-Total, 4050																				**-9,030,484.29**
4060, Disc: Additional offsets against BA only (total)																				========== -9,030,484.29
4070, Disc: Budget authority, net																				========== 143,879,664.00
4080, Disc: Outlays, net																				========== 79,251,036.79
4180, Budget authority, net (disc. and mand.)																				========== 143,879,664.00
4190, Outlays, net (disc. and mand.)																				========== 79,251,036.79

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 Stat	TAFS Flg	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		13,666,446.45
3031	4802	C	B					DISC				X		E			N	1	N	-711,444.09
3031	4802	C	E					DISC				X		E			N	1	N	711,343.11
3031	4881	C	E									X		E			N			69,176.51
3031	4901	C	B									X		E			N	1		-1,177,562.37
3031	4901	C	E									X		E			N	1		164,715.35
3031	4902	C	E					DISC				X		E			N		N	18,530,176.89
3031	4981	C	E									X		E			N			977.00
3031	4982	C	E					DISC				X		E			N		N	8,611.67
Sub-Total, 3031																				**82,564.15**
3040	4802	C	B					DISC				X		E			N	1	N	711,444.09
3040	4802	C	E					DISC				X		E			N	1	N	-711,343.11
3040	4902	C	E					DISC				X		E			N		N	-18,530,176.89
3040	4982	C	E					DISC				X		E			N		N	-8,611.67
Sub-Total, 3040																				**-18,538,687.58**
3081	4871	D	E									X		E			N			-646,851.04
3090	4801	C	E											E			N	1		13,666,446.45
3090	4871	D	E											E			N			-646,851.04
3090	4881	C	E											E			N			69,176.51
3090	4901	C	E											E			N	1		164,715.35
3090	4981	C	E											E			N			977.00
Sub-Total, 3090																				**13,254,464.27**
3100, Obligated balance, end of year (net)																				==========
																				13,254,464.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- -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	711,343.11
4011	4902	C	E					DISC				X			E		N		N	18,530,176.89
4011	4982	C	E					DISC				X			E		N		N	8,611.67
	Sub-Total, 4011																			**18,538,687.58**
4020, Disc: Total outlays, gross																				========== 18,538,687.58
4080, Disc: Outlays, net																				========== 18,538,687.58
4190, Outlays, net (disc. and mand.)																				========== 18,538,687.58

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		3,056,867.23
3000	4801	C	B									X			E		N	1		21,324,656.05
3000	4901	C	B									X			E		N	1		6,897,124.00
3000	4901	C	B									X			E		N	1		313,961.00
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		-3,056,867.23
3031	4801	C	B									X			E		N	1		-21,324,656.05
3031	4801	C	E									X			E		N	1		1,243,380.10
3031	4801	C	E									X			E		N	1		6,730,019.53
3031	4802	C	B					DISC				X			E		N	1	N	-14,859,794.00
3031	4802	C	E					DISC				X			E		N	1	N	3,318,551.29
3031	4881	C	E									X			E		N			414,043.43
3031	4901	C	B									X			E		N	1		-6,897,124.00
3031	4901	C	B									X			E		N	1		-313,961.00
3031	4901	C	E									X			E		N	1		2,013,846.47
3031	4901	C	E									X			E		N	1		92,788.65
3031	4902	C	E					DISC				X			E		N		N	2,034,659.48
3031	4902	C	E					DISC				X			E		N		N	31,011,995.00
3031	4981	C	E									X			E		N			1,162.60
3031	4982	C	E					DISC				X			E		N		N	216,374.16
3031	4982	C	E					DISC				X			E		N		N	269.13
Sub-Total, 3031																				**624,687.56**
3040	4802	C	B					DISC				X			E		N	1	N	14,859,794.00
3040	4802	C	E					DISC				X			E		N	1	N	-3,318,551.29
3040	4902	C	E					DISC				X			E		N		N	-2,034,659.48
3040	4902	C	E					DISC				X			E		N		N	-31,011,995.00
3040	4982	C	E					DISC				X			E		N		N	-269.13
3040	4982	C	E					DISC				X			E		N		N	-216,374.16
Sub-Total, 3040																				**-21,722,055.06**
3051	4221	D	B			F		DISC				X			E		N	1		3,367,298.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		-1,403,482.10
3051	4251	D	B			F		DISC				X			E		N	1		2,274,677.31
3051	4251	D	E			F		DISC				X			E		N	1		-2,958,359.86
	Sub-Total, 3051																			**1,280,133.58**
3081	4871	D	E									X			E		N			-571,077.97
3081	4971	D	E									X			E		N			-155,211.82
	Sub-Total, 3081																			**-726,289.79**
3090	4801	C	E												E		N	1		1,243,380.10
3090	4801	C	E												E		N	1		6,730,019.53
3090	4871	D	E												E		N			-571,077.97
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		2,013,846.47
3090	4971	D	E												E		N			-155,211.82
3090	4981	C	E												E		N			1,162.60
	Sub-Total, 3090																			**9,768,950.99**
3091	4221	D	E			F		DISC							E		N	1		-1,403,482.10
3091	4251	D	E			F		DISC							E		N	1		-2,958,359.86
	Sub-Total, 3091																			**-4,361,841.96**
3100, Obligated balance, end of year (net)																				========== 5,407,109.03

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Analysis and Operations
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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	-14,859,794.00
4011	4802	C	E					DISC				X			E		N	1	N	3,318,551.29
4011	4902	C	E					DISC				X			E		N		N	2,034,659.48
4011	4902	C	E					DISC				X			E		N		N	31,011,995.00
4011	4982	C	E					DISC				X			E		N		N	216,374.16
4011	4982	C	E					DISC				X			E		N		N	269.13
Sub-Total, 4011																				**21,722,055.06**
4020, Disc: Total outlays, gross																				========== 21,722,055.06
4030	4252	D	E			F		DISC				X			E		N			-203,646.28
4033	4252	D	E			X		DISC				X			E		N			-1,076,756.43
4033	4972	D	E			X		DISC				X			E		N			-137,037.49
Sub-Total, 4033																				**-1,213,793.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,417,440.20
4052	4252	D	E			X		DISC				X			E		N			1,076,756.43
4052	4252	D	E			F		DISC				X			E		N			203,646.28
4052	4972	D	E			X		DISC				X			E		N			137,037.49
Sub-Total, 4052																				**1,417,440.20**
4060, Disc: Additional offsets against BA only (total)																				========== 1,417,440.20
4080, Disc: Outlays, net																				========== 20,304,614.86
4190, Outlays, net (disc. and mand.)																				========== 20,304,614.86

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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		25,694,972.45
3000	4801	C	B									X			E		N	1		96,153.00
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		17,427,136.67
3031	4802	C	B					DISC				X			E		N	1	N	-439,175.44
3031	4802	C	E					DISC				X			E		N	1	N	386,446.67
3031	4901	C	B									X			E		N	1		-255,388.27
3031	4901	C	E									X			E		N	1		20,776.81
3031	4902	C	E					DISC				X			E		N		N	8,836,492.00
3031	4982	C	E					DISC				X			E		N		N	96,153.00
Sub-Total, 3031																				**377,468.99**
3040	4802	C	B					DISC				X			E		N	1	N	439,175.44
3040	4802	C	E					DISC				X			E		N	1	N	-386,446.67
3040	4902	C	E					DISC				X			E		N		N	-8,836,492.00
3040	4982	C	E					DISC				X			E		N		N	-96,153.00
Sub-Total, 3040																				**-8,879,916.23**
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			-931,729.52
3090	4801	C	E												E		N	1		96,153.00
3090	4801	C	E												E		N	1		17,427,136.67
3090	4871	D	E												E		N			-931,729.52
3090	4901	C	E												E		N	1		20,776.81
Sub-Total, 3090																				**16,612,336.96**
3091	4221	D	E			F		DISC							E		N	1		-99,153.00

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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							E		N	1		-96,153.00
	Sub-Total, 3091																			**-195,306.00**
3100, Obligated balance, end of year (net)																				========== 16,417,030.96

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	386,446.67
4011	4902	C	E					DISC				X			E		N		N	8,836,492.00
4011	4982	C	E					DISC				X			E		N		N	96,153.00
	Sub-Total, 4011																			**8,879,916.23**
4020, Disc: Total outlays, gross																				========== 8,879,916.23
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																				========== 8,879,812.54
4190, Outlays, net (disc. and mand.)																				========== 8,879,812.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-312,258.17
3031	4801	C	B									X			E		N	1		-10,202,802.02
3031	4801	C	E									X			E		N	1		312,258.17
3031	4801	C	E									X			E		N	1		6,974,645.82
3031	4802	C	B					DISC				X			E		N	1	N	-558.93
3031	4802	C	E					DISC				X			E		N	1	N	517.87
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		-56,280.55
3031	4902	C	E					DISC				X			E		N		N	3,583,948.93
3031	4981	C	E									X			E		N			8.59
Sub-Total, 3031																				**-17,760.66**
3040	4802	C	B					DISC				X			E		N	1	N	558.93
3040	4802	C	E					DISC				X			E		N	1	N	-517.87
3040	4902	C	E					DISC				X			E		N		N	-3,583,948.93
Sub-Total, 3040																				**-3,583,907.87**
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
Sub-Total, 3051																				**14,070.57**
3081	4871	D	E									X			E		N			-450,832.51
3090	4801	C	E												E		N	1		312,258.17
3090	4801	C	E												E		N	1		6,974,645.82
3090	4871	D	E												E		N			-450,832.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4901	D	E												E		N	1		-56,280.55
3090	4981	C	E												E		N			8.59
	Sub-Total, 3090																			**6,779,799.52**
3091	4221	D	E			F		DISC							E		N	1		-312,258.17
3100, Obligated balance, end of year (net)																				========== 6,467,541.35

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	517.87
4011	4902	C	E					DISC				X			E		N		N	3,583,948.93
	Sub-Total, 4011																			**3,583,907.87**
4020, Disc: Total outlays, gross																				========== 3,583,907.87
4030	4252	D	E			F		DISC				X			E		N			-14,070.57
4033	4972	D	E			X		DISC				X			E		N			-123,503.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137,574.52
4052	4252	D	E			F		DISC				X			E		N			14,070.57
4052	4972	D	E			X		DISC				X			E		N			123,503.95
	Sub-Total, 4052																			**137,574.52**
4060, Disc: Additional offsets against BA only (total)																				========== 137,574.52
4080, Disc: Outlays, net																				========== 3,446,333.35
4190, Outlays, net (disc. and mand.)																				========== 3,446,333.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		14,097,340.87
3031	4881	C	E									X			E		N			525,000.00
3031	4901	C	B									X			E		N	1		-58.07
3031	4902	C	E					DISC				X			E		N		N	4,271,876.38
Sub-Total, 3031																				**524,941.93**
3040	4902	C	E					DISC				X			E		N		N	-4,271,876.38
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			-142,591.67
3090	4801	C	E												E		N	1		14,097,340.87
3090	4871	D	E												E		N			-142,591.67
3090	4881	C	E												E		N			525,000.00
Sub-Total, 3090																				**14,479,749.20**
3091	4251	D	E			F		DISC							E		N	1		-9,304.00
3100, Obligated balance, end of year (net)																				========== 14,470,445.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,271,876.38
4020, Disc: Total outlays, gross																				========== 4,271,876.38
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																				========== 4,271,788.03
4190, Outlays, net (disc. and mand.)																				========== 4,271,788.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		11,898,064.49
3031	4901	C	B									X			E		N	1		-853.77
3031	4901	D	E									X			E		N	1		-293.77
3031	4902	D	E					DISC				X			E		N		N	-1,338,748.11
3031	4981	C	E									X			E		N			853.77
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	1,338,748.11
3081	4871	D	E									X			E		N			-422,054.99
3090	4801	C	E												E		N	1		11,898,064.49
3090	4871	D	E												E		N			-422,054.99
3090	4901	D	E												E		N	1		-293.77
3090	4981	C	E												E		N			853.77
Sub-Total, 3090																				**11,476,569.50**
3100, Obligated balance, end of year (net)																				========== 11,476,569.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E					DISC				X			E		N		N	-1,338,748.11
4020, Disc: Total outlays, gross																				========== -1,338,748.11
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																				========== -1,339,474.42
4190, Outlays, net (disc. and mand.)																				========== -1,339,474.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 249,100,112.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,958,176.56

1021, Unob Bal: Recov of prior year unpaid obligations 4,155,185.04

1050, Unob Bal: Unobligated balance (total) ========== 10,113,361.60

1100, BA: Disc: Appropriation 335,030,000.00

1121, BA: Disc: Approps transferred from other accounts 440,847.00

1130, BA: Disc: Appropriations permanently reduced -670,060.00

1160, BA: Disc: Appropriation (total) ========== 334,800,787.00

1700, BA: Disc: Spending auth: Collected 7,948.52

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,030,484.29

1750, BA: Disc: Spending auth: Total ========== 9,038,432.81

1900, Budget authority total (disc. and mand.) ========== 343,839,219.81

1930, Total budgetary resources avail (disc. and mand.) ========== 353,952,581.41

1940, Unob Bal: Memo: Unob bal expiring -44,805,535.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 60,166,733.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	249,100,112.70
3031, Ob Bal: Obligations incurred: Expired accounts	1,591,901.97
3040, Ob Bal: Outlays (gross)	-249,420,256.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,030,484.29
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,195,051.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,155,185.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,320,349.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	232,139,956.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,909,194.42
3100, Obligated balance, end of year (net)	========== 218,230,761.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 343,839,219.81
4010, Disc: Outlays from new authority	120,983,858.06
4011, Disc: Outlays from balances	128,436,398.31
4020, Disc: Total outlays, gross	========== 249,420,256.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-218,443.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,345,438.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,563,881.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,030,484.29
4052, Disc: Offset, BA: Collection cred to expired accts	1,555,933.07
4060, Disc: Additional offsets against BA only (total)	========== -7,474,551.22
4070, Disc: Budget authority, net	========== 334,800,787.00
4080, Disc: Outlays, net	========== 247,856,374.78
4180, Budget authority, net (disc. and mand.)	========== 334,800,787.00
4190, Outlays, net (disc. and mand.)	========== 247,856,374.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		39,686.66
0900	4901	C	B									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		39,686.66
3030	4901	C	B									X		U			N	1		-3,579.73
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	1		39,686.66
3100, Obligated balance, end of year (net)																				========= 39,686.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		-700,032.84
0900	4801	C	B									X			U		N	1		-2,597,952.58
0900	4801	C	E									X			U		N	1		2,765,020.46
0900	4801	D	E									X			U		N	1		-71,943.69
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		-161,786.22
0900	4901	C	B									X			U		N	1		-167,067.88
0900	4901	C	E									X			U		N	1		230,158.68
0900	4902	C	E					DISC	BAL			X			U		N		N	773,842.07
	Sub-Total, 0900																			**70,238.00**

Budgetary Resources

1000	4201	D	B												U		N	1		13,107,756.90
1000	4801	C	B									X			U		N	1		-700,032.84
1000	4801	C	B									X			U		N	1		-2,597,952.58
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
1000	4901	C	B									X			U		N	1		-161,786.22
1000	4901	C	B									X			U		N	1		-167,067.88
	Sub-Total, 1000																			**9,480,703.85**
1021	4871	D	E									X			U		N			1,790,585.12
1050, Unob Bal: Unobligated balance (total)																				========== 11,271,288.97
1700	4972	D	E			X		DISC				X			U		N			8,999.80
1750, BA: Disc: Spending auth: Total																				======== 8,999.80
1900, Budget authority total (disc. and mand.)																				======== 8,999.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,280,288.77
1941	4450	C	E												U		N	1		2,529,446.77
1941	4610	C	E		A										U		N	1		3,371,191.72
1941	4700	C	E		A										U		N	1		5,309,412.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**11,210,050.77**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		700,032.84
3000	4801	C	B									X			U		N	1		2,597,952.58
3000	4901	C	B									X			U		N	1		161,786.22
3000	4901	C	B									X			U		N	1		167,067.88
	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		-700,032.84
3030	4801	C	B									X			U		N	1		-2,597,952.58
3030	4801	C	E									X			U		N	1		2,765,020.46
3030	4801	D	E									X			U		N	1		-71,943.69
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		-161,786.22
3030	4901	C	B									X			U		N	1		-167,067.88
3030	4901	C	E									X			U		N	1		230,158.68
3030	4902	C	E					DISC	BAL			X			U		N		N	773,842.07
	Sub-Total, 3030																			**70,238.00**
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	-773,842.07
	Sub-Total, 3040																			**-773,842.07**
3080	4871	D	E									X			U		N			-1,790,585.12
3090	4801	C	E												U		N	1		2,765,020.46
3090	4801	D	E												U		N	1		-71,943.69
3090	4871	D	E												U		N			-1,790,585.12
3090	4901	C	E												U		N	1		230,158.68
	Sub-Total, 3090																			**1,132,650.33**
3100, Obligated balance, end of year (net)																				========== 1,132,650.33

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																				======== 8,999.80
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	773,842.07
Sub-Total, 4011																				**773,842.07**
4020, Disc: Total outlays, gross																				========== 773,842.07
4033	4972	D	E			X		DISC				X			U		N			-8,999.80
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,999.80
4080, Disc: Outlays, net																				========== 764,842.27
4190, Outlays, net (disc. and mand.)																				========== 764,842.27

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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		-7,291,560.15
0900	4801	C	B									X			U		N	1		-173,339,289.04
0900	4801	C	B									X			U		N	1		-192,545.58
0900	4801	C	B									X			U		N	1		-30,766,631.88
0900	4801	C	E									X			U		N	1		13,904,849.59
0900	4801	C	E									X			U		N	1		154,344.20
0900	4801	C	E									X			U		N	1		211,935,285.00
0900	4801	C	E									X			U		N	1		26,587,802.80
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,070,186.89
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,403,853.91
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		-10,198,315.89
0900	4901	C	B									X			U		N	1		-450,594.79
0900	4901	C	B									X			U		N	1		-20,500,899.65
0900	4901	C	E									X			U		N	1		2,838,261.40
0900	4901	C	E									X			U		N	1		35,240.38
0900	4901	C	E									X			U		N	1		26,527,151.23
0900	4901	C	E									X			U		N	1		200,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	1,723,036.24
0900	4902	C	E					DISC	BAL			X			U		N		N	97,651,147.02
0900	4902	C	E					DISC	BAL			X			U		N		N	2,188,724.30
0900	4902	C	E					DISC	BAL			X			U		N		N	10,062,356.47
0900	4902	C	E					DISC	NEW			X			U		N		N	37,720,054.40
0900	4902	C	E					DISC	NEW			X			U		N		N	1,883,600.10
0900	4902	C	E					DISC	BAL			X			U		N		N	2,961.00
0900	4981	C	E									X			U		N			28.65
0900	4982	C	E					DISC	BAL			X			U		N		N	22,805.30
Sub-Total, 0900																				**190,297,865.10**

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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		-7,291,560.15
1000	4801	C	B									X			U		N	1		-173,339,289.04
1000	4801	C	B									X			U		N	1		-192,545.58
1000	4801	C	B									X			U		N	1		-30,766,631.88
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		-20,500,899.65
1000	4901	C	B									X			U		N	1		-10,198,315.89
Sub-Total, 1000																				**58,557,459.44**
1021	4871	D	E									X			U		N			6,450,492.25
1021	4971	D	E									X			U		N			10,188.58
Sub-Total, 1021																				**6,460,680.83**
1050, Unob Bal: Unobligated balance (total)																				========== 65,018,140.27
1100	4119	D	E	P				DISC				X		X	U		N	1		245,988,038.00
1160, BA: Disc: Appropriation (total)																				========== 245,988,038.00
1700	4252	D	E			F		DISC				X			U		N			3,809,848.27
1700	4972	D	E			X		DISC				X			U		N			41,189.53
Sub-Total, 1700																				**3,851,037.80**
1701	4221	D	B			F		DISC				X			U		N	1		-14,090,841.21
1701	4221	D	E			F		DISC				X			U		N	1		29,841,782.97
1701	4251	D	B			F		DISC				X			U		N	1		-525,594.78
1701	4251	D	E			F		DISC				X			U		N	1		415,018.27
Sub-Total, 1701																				**15,640,365.25**
1750, BA: Disc: Spending auth: Total																				========== 19,491,403.05
1900, Budget authority total (disc. and mand.)																				========== 265,479,441.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 330,497,581.32
1941	4450	C	E												U		N	1		9,060,273.44
1941	4510	C	E		A										U		N	1		2,326,661.00
1941	4610	C	E		A										U		N	1		87,506,343.58
1941	4700	C	E		A										U		N	1		41,306,439.06
Sub-Total, 1941																				**140,199,717.08**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		7,291,560.15
3000	4801	C	B									X			U		N	1		173,339,289.04
3000	4801	C	B									X			U		N	1		192,545.58
3000	4801	C	B									X			U		N	1		30,766,631.88
3000	4901	C	B									X			U		N	1		10,198,315.89
3000	4901	C	B									X			U		N	1		450,594.79
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		-7,291,560.15
3030	4801	C	B									X			U		N	1		-173,339,289.04
3030	4801	C	B									X			U		N	1		-192,545.58
3030	4801	C	E									X			U		N	1		211,935,285.00
3030	4801	C	E									X			U		N	1		26,587,802.80
3030	4801	C	E									X			U		N	1		13,904,849.59
3030	4801	C	E									X			U		N	1		154,344.20
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,070,186.89
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-4,403,853.91
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

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
3030	4901	C	B									X		U		N	1		-450,594.79
3030	4901	C	B									X		U		N	1		-20,500,899.65
3030	4901	C	B									X		U		N	1		-10,198,315.89
3030	4901	C	E									X		U		N	1		2,838,261.40
3030	4901	C	E									X		U		N	1		35,240.38
3030	4901	C	E									X		U		N	1		26,527,151.23
3030	4901	C	E									X		U		N	1		200,000.00
3030	4902	C	E					DISC	NEW			X		U		N		N	37,720,054.40
3030	4902	C	E					DISC	NEW			X		U		N		N	1,723,036.24
3030	4902	C	E					DISC	NEW			X		U		N		N	1,883,600.10
3030	4902	C	E					DISC	BAL			X		U		N		N	2,961.00
3030	4902	C	E					DISC	BAL			X		U		N		N	97,651,147.02
3030	4902	C	E					DISC	BAL			X		U		N		N	2,188,724.30
3030	4902	C	E					DISC	BAL			X		U		N		N	10,062,356.47
3030	4981	C	E									X		U		N			28.65
3030	4982	C	E					DISC	BAL			X		U		N		N	22,805.30
Sub-Total, 3030																			**190,297,865.10**
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	NEW			X		U		N		N	-37,720,054.40
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,723,036.24
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,961.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-97,651,147.02
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,188,724.30
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,062,356.47
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,883,600.10
3040	4982	C	E					DISC	BAL			X		U		N		N	-22,805.30
Sub-Total, 3040																			**-150,854,684.83**
3050	4221	D	B			F		DISC				X		U		N	1		14,090,841.21
3050	4221	D	E			F		DISC				X		U		N	1		-29,841,782.97
3050	4251	D	B			F		DISC				X		U		N	1		525,594.78
3050	4251	D	E			F		DISC				X		U		N	1		-415,018.27
Sub-Total, 3050																			**-15,640,365.25**
3080	4871	D	E									X		U		N			-6,450,492.25
3080	4971	D	E									X		U		N			-10,188.58
Sub-Total, 3080																			**-6,460,680.83**

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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
3090	4801	C	E												U		N	1		154,344.20
3090	4801	C	E												U		N	1		211,935,285.00
3090	4801	C	E												U		N	1		26,587,802.80
3090	4801	C	E												U		N	1		13,904,849.59
3090	4871	D	E												U		N			-6,450,492.25
3090	4881	C	E												U		N			54.00
3090	4901	C	E												U		N	1		2,838,261.40
3090	4901	C	E												U		N	1		35,240.38
3090	4901	C	E												U		N	1		26,527,151.23
3090	4901	C	E												U		N	1		200,000.00
3090	4971	D	E												U		N			-10,188.58
3090	4981	C	E												U		N			28.65
Sub-Total, 3090																				**275,722,336.42**
3091	4221	D	E			F		DISC							U		N	1		-29,841,782.97
3091	4251	D	E			F		DISC							U		N	1		-415,018.27
Sub-Total, 3091																				**-30,256,801.24**
3100, Obligated balance, end of year (net)																				========== 245,465,535.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 265,479,441.05
4010	4902	C	E					DISC	NEW			X		U			N		N	1,883,600.10
4010	4902	C	E					DISC	NEW			X		U			N		N	37,720,054.40
4010	4902	C	E					DISC	NEW			X		U			N		N	1,723,036.24
Sub-Total, 4010																				**41,326,690.74**
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	663,113.89
4011	4802	C	E					DISC	BAL			X		U			N	1	N	4,410,926.91
4011	4902	C	E					DISC	BAL			X		U			N		N	97,651,147.02
4011	4902	C	E					DISC	BAL			X		U			N		N	2,188,724.30
4011	4902	C	E					DISC	BAL			X		U			N		N	10,062,356.47
4011	4902	C	E					DISC	BAL			X		U			N		N	2,961.00
4011	4982	C	E					DISC	BAL			X		U			N		N	22,805.30
Sub-Total, 4011																				**109,527,994.09**

OFFICE OF MANAGEMENT AND BUDGET
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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 -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
4020, Disc: Total outlays, gross																				========== 150,854,684.83
4030	4252	D	E			F		DISC				X		U			N			-3,809,848.27
4033	4972	D	E			X		DISC				X		U			N			-41,189.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,851,037.80
4050	4221	D	B			F		DISC				X		U			N	1		14,090,841.21
4050	4221	D	E			F		DISC				X		U			N	1		-29,841,782.97
4050	4251	D	B			F		DISC				X		U			N	1		525,594.78
4050	4251	D	E			F		DISC				X		U			N	1		-415,018.27
Sub-Total, 4050																				**-15,640,365.25**
4060, Disc: Additional offsets against BA only (total)																				========== -15,640,365.25
4070, Disc: Budget authority, net																				========== 245,988,038.00
4080, Disc: Outlays, net																				========== 147,003,647.03
4180, Budget authority, net (disc. and mand.)																				========== 245,988,038.00
4190, Outlays, net (disc. and mand.)																				========== 147,003,647.03

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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		14,498,394.59
0900	4801	C	E									X			U		Y	1		8,687,052.52
0900	4901	C	E									X			U		Y	1		294,446.95
0900	4901	C	E									X			U		Y	1		1,458,614.15
0900	4902	C	E					DISC				X			U		Y		N	1,630,509.81
0900	4902	C	E					DISC				X			U		Y		N	32,745,669.40
Sub-Total, 0900																				**59,314,687.42**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		86,738,176.00
1160, BA: Disc: Appropriation (total)																				========== 86,738,176.00
1700	4252	D	E			F		DISC				X			U		Y			1,549,084.79
1701	4221	D	E			F		DISC				X			U		Y	1		22,870,895.27
1701	4251	D	E			F		DISC				X			U		Y	1		374,797.05
Sub-Total, 1701																				**23,245,692.32**
1750, BA: Disc: Spending auth: Total																				========== 24,794,777.11
1900, Budget authority total (disc. and mand.)																				========== 111,532,953.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,532,953.11
1940	4450	C	E												U		Y	1		-176.00
1940	4610	C	E		A										U		Y	1		-38,925,177.62
1940	4700	C	E		A										U		Y	1		-13,871,921.50
Sub-Total, 1940																				**-52,797,275.12**

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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		14,498,394.59
3030	4801	C	E									X			U		Y	1		8,687,052.52
3030	4901	C	E									X			U		Y	1		294,446.95
3030	4901	C	E									X			U		Y	1		1,458,614.15
3030	4902	C	E					DISC				X			U		Y		N	1,630,509.81
3030	4902	C	E					DISC				X			U		Y		N	32,745,669.40
Sub-Total, 3030																				**59,314,687.42**
3040	4902	C	E					DISC				X			U		Y		N	-1,630,509.81
3040	4902	C	E					DISC				X			U		Y		N	-32,745,669.40
Sub-Total, 3040																				**-34,376,179.21**
3050	4221	D	E			F		DISC				X			U		Y	1		-22,870,895.27
3050	4251	D	E			F		DISC				X			U		Y	1		-374,797.05
Sub-Total, 3050																				**-23,245,692.32**
3090	4801	C	E												U		Y	1		14,498,394.59
3090	4801	C	E												U		Y	1		8,687,052.52
3090	4901	C	E												U		Y	1		294,446.95
3090	4901	C	E												U		Y	1		1,458,614.15
Sub-Total, 3090																				**24,938,508.21**
3091	4221	D	E			F		DISC							U		Y	1		-22,870,895.27
3091	4251	D	E			F		DISC							U		Y	1		-374,797.05
Sub-Total, 3091																				**-23,245,692.32**
3100, Obligated balance, end of year (net)																				**==========**
																				1,692,815.89

OFFICE OF MANAGEMENT AND BUDGET
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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																				========== 111,532,953.11
4010	4902	C	E					DISC				X			U		Y		N	32,745,669.40
4010	4902	C	E					DISC				X			U		Y		N	1,630,509.81
Sub-Total, 4010																				**34,376,179.21**
4020, Disc: Total outlays, gross																				========== 34,376,179.21
4030	4252	D	E			F		DISC				X			U		Y			-1,549,084.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,549,084.79
4050	4221	D	E			F		DISC				X			U		Y	1		-22,870,895.27
4050	4251	D	E			F		DISC				X			U		Y	1		-374,797.05
Sub-Total, 4050																				**-23,245,692.32**
4060, Disc: Additional offsets against BA only (total)																				========== -23,245,692.32
4070, Disc: Budget authority, net																				========== 86,738,176.00
4080, Disc: Outlays, net																				========== 32,827,094.42
4180, Budget authority, net (disc. and mand.)																				========== 86,738,176.00
4190, Outlays, net (disc. and mand.)																				========== 32,827,094.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		32,040,508.12
3000	4801	C	B									X			E		N	1		35,047,426.04
3000	4901	C	B									X			E		N	1		2,811,496.87
3000	4901	C	B									X			E		N	1		5,153,498.82
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		13,875,240.13
3031	4801	C	E									X			E		N	1		11,958,525.61
3031	4802	C	B					DISC				X			E		N	1	N	-14,771,234.07
3031	4802	C	E					DISC				X			E		N	1	N	2,721,837.10
3031	4881	C	E									X			E		N			7,369.17
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		487,631.86
3031	4901	C	E									X			E		N	1		2,294,898.00
3031	4902	C	E					DISC				X			E		N		N	36,080,183.70
3031	4902	C	E					DISC				X			E		N		N	22,405,847.52
3031	4981	C	E									X			E		N			15.37
3031	4982	C	E					DISC				X			E		N		N	47,321.92
Sub-Total, 3031																				**54,706.46**
3040	4802	C	B					DISC				X			E		N	1	N	14,771,234.07
3040	4802	C	E					DISC				X			E		N	1	N	-2,721,837.10
3040	4902	C	E					DISC				X			E		N		N	-36,080,183.70
3040	4902	C	E					DISC				X			E		N		N	-22,405,847.52
3040	4982	C	E					DISC				X			E		N		N	-47,321.92
Sub-Total, 3040																				**-46,483,956.17**
3051	4221	D	B			F		DISC				X			E		N	1		32,040,508.12
3051	4221	D	E			F		DISC				X			E		N	1		-10,625,327.61
3051	4251	D	B			F		DISC				X			E		N	1		2,412,806.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-5,797,830.10
Sub-Total, 3051																				**18,030,156.99**
3081	4871	D	E									X			E		N			-1,420,300.75
3081	4971	C	E									X			E		N			42,389.84
Sub-Total, 3081																				**-1,377,910.91**
3090	4801	C	E												E		N	1		13,875,240.13
3090	4801	C	E												E		N	1		11,958,525.61
3090	4871	D	E												E		N			-1,420,300.75
3090	4881	C	E												E		N			7,369.17
3090	4901	C	E												E		N	1		2,294,898.00
3090	4901	C	E												E		N	1		487,631.86
3090	4971	C	E												E		N			42,389.84
3090	4981	C	E												E		N			15.37
Sub-Total, 3090																				**27,245,769.23**
3091	4221	D	E			F		DISC							E		N	1		-10,625,327.61
3091	4251	D	E			F		DISC							E		N	1		-5,797,830.10
Sub-Total, 3091																				**-16,423,157.71**
3100, Obligated balance, end of year (net)																				**==========**
																				10,822,611.52

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-14,771,234.07
4011	4802	C	E					DISC				X			E		N	1	N	2,721,837.10
4011	4902	C	E					DISC				X			E		N		N	36,080,183.70
4011	4902	C	E					DISC				X			E		N		N	22,405,847.52
4011	4982	C	E					DISC				X			E		N		N	47,321.92
Sub-Total, 4011																				**46,483,956.17**
4020, Disc: Total outlays, gross																				**==========**
																				46,483,956.17
4030	4252	D	E			F		DISC				X			E		N			-16,696,958.99
4030	4972	D	E			F		DISC				X			E		N			-2,701.23
Sub-Total, 4030																				**-16,699,660.22**
4033	4972	D	E			X		DISC				X			E		N			-4,271.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,703,931.76
4052	4252	D	E			F		DISC				X		E			N			16,696,958.99
4052	4972	D	E			X		DISC				X		E			N			4,271.54
4052	4972	D	E			F		DISC				X		E			N			2,701.23
Sub-Total, 4052																				**16,703,931.76**
4060, Disc: Additional offsets against BA only (total)																				========== 16,703,931.76
4080, Disc: Outlays, net																				========== 29,780,024.41
4190, Outlays, net (disc. and mand.)																				========== 29,780,024.41

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 Err Adj	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	D	E									X		E		N	1		-10.03
3031	4881	C	E									X		E		N			20.75
3031	4901	C	B									X		E		N	1		-297,505.59
3031	4902	C	E					DISC				X		E		N		N	501,900.32
	Sub-Total, 3031																		**20.75**
3040	4902	C	E					DISC				X		E		N		N	-501,900.32
3081	4871	D	E									X		E		N			-10.72
3090	4801	D	E											E		N	1		-10.03
3090	4871	D	E											E		N			-10.72
3090	4881	C	E											E		N			20.75
	Sub-Total, 3090																		**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	501,900.32
4020, Disc: Total outlays, gross																			========== 501,900.32
4080, Disc: Outlays, net																			========== 501,900.32
4190, Outlays, net (disc. and mand.)																			========== 501,900.32

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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		1,093.02
3000	4901	C	B									X			E		N	1		662,034.45
	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		-6,536,388.68
3031	4801	C	B									X			E		N	1		-3,702,293.13
3031	4801	C	E									X			E		N	1		3,088,052.25
3031	4801	C	E									X			E		N	1		3,370,166.60
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			1,415.75
3031	4901	C	B									X			E		N	1		-1,093.02
3031	4901	C	B									X			E		N	1		-662,034.45
3031	4901	C	E									X			E		N	1		7,424.23
3031	4902	C	E					DISC				X			E		N		N	333,219.55
3031	4902	C	E					DISC				X			E		N		N	4,102,946.65
	Sub-Total, 3031																			**1,415.75**
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	-333,219.55
3040	4902	C	E					DISC				X			E		N		N	-4,102,946.65
	Sub-Total, 3040																			**-4,436,166.20**
3051	4221	D	B			F		DISC				X			E		N	1		3,702,293.13
3051	4221	D	E			F		DISC				X			E		N	1		-3,370,166.60
3051	4251	D	B			F		DISC				X			E		N	1		16,048.38
3051	4251	D	E			F		DISC				X			E		N	1		-804.53
	Sub-Total, 3051																			**347,370.38**
3081	4871	D	E									X			E		N			-8,601.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4801	C	E												E		N	1		3,088,052.25
3090	4801	C	E												E		N	1		3,370,166.60
3090	4871	D	E												E		N			-8,601.84
3090	4881	C	E												E		N			1,415.75
3090	4901	C	E												E		N	1		7,424.23
Sub-Total, 3090																				**6,458,456.99**
3091	4221	D	E			F		DISC							E		N	1		-3,370,166.60
3091	4251	D	E			F		DISC							E		N	1		-804.53
Sub-Total, 3091																				**-3,370,971.13**
3100, Obligated balance, end of year (net)																				========== 3,087,485.86

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	333,219.55
4011	4902	C	E					DISC				X			E		N		N	4,102,946.65
Sub-Total, 4011																				**4,436,166.20**
4020, Disc: Total outlays, gross																				========== 4,436,166.20
4030	4252	D	E			F		DISC				X			E		N			-347,370.38
4033	4972	D	E			X		DISC				X			E		N			-444.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -347,814.82
4052	4252	D	E			F		DISC				X			E		N			347,370.38
4052	4972	D	E			X		DISC				X			E		N			444.44
Sub-Total, 4052																				**347,814.82**
4060, Disc: Additional offsets against BA only (total)																				========== 347,814.82
4080, Disc: Outlays, net																				========== 4,088,351.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,088,351.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-2,916,147.80
3031	4801	C	B									X			E		N	1		-2,284,382.22
3031	4801	C	E									X			E		N	1		2,513,062.81
3031	4801	C	E									X			E		N	1		440,503.01
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		0.62
3031	4901	C	E									X			E		N	1		18,920.00
3031	4902	D	E					DISC				X			E		N		N	-118,447.17
3031	4902	C	E					DISC				X			E		N		N	2,475,644.80
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	118,447.17
3040	4902	C	E					DISC				X			E		N		N	-2,475,644.80
Sub-Total, 3040																				**-2,357,197.63**
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
Sub-Total, 3051																				**2,475,644.79**
3081	4871	D	E									X			E		N			-1,460.25
3090	4801	C	E												E		N	1		440,503.01
3090	4801	C	E												E		N	1		2,513,062.81
3090	4871	D	E												E		N			-1,460.25
3090	4901	C	E												E		N	1		18,920.00
3090	4901	C	E												E		N	1		0.62
Sub-Total, 3090																				**2,971,026.19**
3091	4221	D	E			F		DISC							E		N	1		-440,503.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																				========== 2,530,523.18

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-118,447.17
4011	4902	C	E					DISC				X			E		N		N	2,475,644.80
Sub-Total, 4011																				**2,357,197.63**
4020, Disc: Total outlays, gross																				========== 2,357,197.63
4030	4252	D	E			F		DISC				X			E		N			-2,475,644.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,475,644.79
4052	4252	D	E			F		DISC				X			E		N			2,475,644.79
4060, Disc: Additional offsets against BA only (total)																				========== 2,475,644.79
4080, Disc: Outlays, net																				========== -118,447.16
4190, Outlays, net (disc. and mand.)																				========== -118,447.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		467.10
3000	4801	C	B									X			E		N	1		3,601,879.75
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		-467.10
3031	4801	C	B									X			E		N	1		-3,601,879.75
3031	4801	C	E									X			E		N	1		3,495,756.24
3031	4801	C	E									X			E		N	1		467.10
3031	4901	C	B									X			E		N	1		-111,015.92
3031	4902	C	E					DISC				X			E		N		N	217,139.43
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-217,139.43
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			-4,986.37
3090	4801	C	E												E		N	1		3,495,756.24
3090	4801	C	E												E		N	1		467.10
3090	4871	D	E												E		N			-4,986.37
Sub-Total, 3090																				**3,491,236.97**
3091	4221	D	E			F		DISC							E		N	1		-467.10
3100, Obligated balance, end of year (net)																				========== 3,490,769.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	217,139.43
4020, Disc: Total outlays, gross																				========== 217,139.43
4080, Disc: Outlays, net																				========== 217,139.43
4190, Outlays, net (disc. and mand.)																				========== 217,139.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,591,076.47
3031	4901	C	B									X			E		N	1		-99,427.11
3031	4901	C	E									X			E		N	1		11.42
3031	4902	C	E					DISC				X			E		N		N	30,384.12
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	-30,384.12
3040	4982	C	E					DISC				X			E		N		N	-350.00
Sub-Total, 3040																				**-30,734.12**
3090	4801	C	E												E		N	1		2,591,076.47
3090	4901	C	E												E		N	1		11.42
Sub-Total, 3090																				**2,591,087.89**
3100, Obligated balance, end of year (net)																				**==========** 2,591,087.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	30,384.12
4011	4982	C	E					DISC				X			E		N		N	350.00
	Sub-Total, 4011																			**30,734.12**
4020, Disc: Total outlays, gross																				========= 30,734.12
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																				========= 30,384.12
4190, Outlays, net (disc. and mand.)																				========= 30,384.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	249,682,790.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	68,038,163.29
1021, Unob Bal: Recov of prior year unpaid obligations	8,251,265.95
1050, Unob Bal: Unobligated balance (total)	========== 76,289,429.24
1100, BA: Disc: Appropriation	332,726,214.00
1160, BA: Disc: Appropriation (total)	========== 332,726,214.00
1700, BA: Disc: Spending auth: Collected	5,409,122.39
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	38,886,057.57
1750, BA: Disc: Spending auth: Total	========== 44,295,179.96
1900, Budget authority total (disc. and mand.)	========== 377,021,393.96
1930, Total budgetary resources avail (disc. and mand.)	========== 453,310,823.20
1940, Unob Bal: Memo: Unob bal expiring	-52,797,275.12
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	151,409,767.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	249,682,790.52
3031, Ob Bal: Obligations incurred: Expired accounts	56,492.96
3040, Ob Bal: Outlays (gross)	-240,031,799.98
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-38,886,057.57
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,853,172.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,251,265.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,392,970.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	344,551,072.23
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-73,737,592.51
3100, Obligated balance, end of year (net)	========== 270,813,479.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	377,021,393.96
4010, Disc: Outlays from new authority	75,702,869.95
4011, Disc: Outlays from balances	164,328,930.03
4020, Disc: Total outlays, gross	240,031,799.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,881,608.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-55,255.31
4040, Disc: Offsets against gross BA and outlays (total)	-24,936,863.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,886,057.57
4052, Disc: Offset, BA: Collection cred to expired accts	19,527,741.37
4060, Disc: Additional offsets against BA only (total)	-19,358,316.20
4070, Disc: Budget authority, net	332,726,214.00
4080, Disc: Outlays, net	215,094,936.22
4180, Budget authority, net (disc. and mand.)	332,726,214.00
4190, Outlays, net (disc. and mand.)	215,094,936.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E									X			U		N	4		341,365,936.11
0900	4801	C	E									X			U		N	4		4,895.93
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	12,195,318.43
0900	4881	C	E									X			U		N			755,986.73
0900	4901	C	B									X			U		N	4		-34,852,117.20
0900	4901	C	E									X			U		N	4		23,661,968.50
0900	4902	C	E					DISC	NEW			X			U		N		N	173,813,761.58
0900	4902	C	E					DISC	BAL			X			U		N		N	209,393,790.83
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																			**360,141,878.56**

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			5,658,914.96
1021	4971	D	E									X			U		N			94,268.39
	Sub-Total, 1021																			**5,753,183.35**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				55,748,824.93
1700	4222	D	B			F		DISC				X			U		N	4		-82,744,413.97
1700	4222	D	E			F		DISC				X			U		N	4		20,517,289.44
1700	4252	D	E			F		DISC				X			U		N			373,842,884.33
1700	4972	D	E			F		DISC				X			U		N			22,699.95
1700	4972	D	E			X		DISC				X			U		N			84,910.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 1700																		**311,723,370.28**
1701	4221	D	B			F		DISC				X		U		N	4		-324,163,616.23
1701	4221	D	E			F		DISC				X		U		N	4		711,475,870.33
1701	4251	D	B			F		DISC				X		U		N	4		-42,984,127.39
1701	4251	D	E			F		DISC				X		U		N	4		32,206,635.96
	Sub-Total, 1701																		**376,534,762.67**
	1750, BA: Disc: Spending auth: Total																		==========
																			688,258,132.95
	1900, Budget authority total (disc. and mand.)																		==========
																			688,258,132.95
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			744,006,957.88
1941	4450	C	E											U		N	4		75,559,129.72
1941	4610	C	E		A									U		N	4		167,110,442.45
1941	4700	C	E		A									U		N	4		78,692,470.98
	Sub-Total, 1941																		**321,362,043.15**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		4,895.93
3000	4801	C	B									X		U		N	4		361,494,358.90
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	C	E									X		U		N	4		341,365,936.11
3030	4801	C	E									X		U		N	4		4,895.93
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-4,934,312.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4802	C	E					DISC	BAL			X			U		N	4	N	12,195,318.43
3030	4881	C	E									X			U		N			755,986.73
3030	4901	C	B									X			U		N	4		-34,852,117.20
3030	4901	C	E									X			U		N	4		23,661,968.50
3030	4902	C	E					DISC	BAL			X			U		N		N	209,393,790.83
3030	4902	C	E					DISC	NEW			X			U		N		N	173,813,761.58
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																				**360,141,878.56**
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	-12,195,318.43
3040	4902	C	E					DISC	BAL			X			U		N		N	-209,393,790.83
3040	4902	C	E					DISC	NEW			X			U		N		N	-173,813,761.58
3040	4982	C	E					DISC	BAL			X			U		N		N	-235,860.50
Sub-Total, 3040																				**-390,704,419.12**
3050	4221	D	B			F		DISC				X			U		N	4		324,163,616.23
3050	4221	D	E			F		DISC				X			U		N	4		-711,475,870.33
3050	4251	D	B			F		DISC				X			U		N	4		42,984,127.39
3050	4251	D	E			F		DISC				X			U		N	4		-32,206,635.96
Sub-Total, 3050																				**-376,534,762.67**
3080	4871	D	E									X			U		N			-5,658,914.96
3080	4971	D	E									X			U		N			-94,268.39
Sub-Total, 3080																				**-5,753,183.35**
3090	4801	C	E												U		N	4		341,365,936.11
3090	4801	C	E												U		N	4		4,895.93
3090	4871	D	E												U		N			-5,658,914.96
3090	4881	C	E												U		N			755,986.73
3090	4901	C	E												U		N	4		23,661,968.50
3090	4971	D	E												U		N			-94,268.39
3090	4981	C	E												U		N			44.20
Sub-Total, 3090																				**360,035,648.12**
3091	4221	D	E			F		DISC							U		N	4		-711,475,870.33
3091	4251	D	E			F		DISC							U		N	4		-32,206,635.96
Sub-Total, 3091																				**-743,682,506.29**
3100, Obligated balance, end of year (net)																				========== -383,646,858.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				==========
																				688,258,132.95
4010	4902	C	E					DISC	NEW			X		U			N		N	173,813,761.58
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	12,195,318.43
4011	4902	C	E					DISC	BAL			X		U			N		N	209,393,790.83
4011	4982	C	E					DISC	BAL			X		U			N		N	235,860.50
Sub-Total, 4011																				**216,890,657.54**
4020, Disc: Total outlays, gross																				==========
																				390,704,419.12
4030	4222	D	B			F		DISC				X		U			N	4		82,744,413.97
4030	4222	D	E			F		DISC				X		U			N	4		-20,517,289.44
4030	4252	D	E			F		DISC				X		U			N			-373,842,884.33
4030	4972	D	E			F		DISC				X		U			N			-22,699.95
Sub-Total, 4030																				**-311,638,459.75**
4033	4972	D	E			X		DISC				X		U			N			-84,910.53
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-311,723,370.28
4050	4221	D	B			F		DISC				X		U			N	4		324,163,616.23
4050	4221	D	E			F		DISC				X		U			N	4		-711,475,870.33
4050	4251	D	B			F		DISC				X		U			N	4		42,984,127.39
4050	4251	D	E			F		DISC				X		U			N	4		-32,206,635.96
Sub-Total, 4050																				**-376,534,762.67**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-376,534,762.67
4080, Disc: Outlays, net																				==========
																				78,981,048.84
4190, Outlays, net (disc. and mand.)																				==========
																				78,981,048.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 360,141,878.56

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 5,753,183.35

1050, Unob Bal: Unobligated balance (total) ========== 55,748,824.93

1700, BA: Disc: Spending auth: Collected 311,723,370.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 376,534,762.67

1750, BA: Disc: Spending auth: Total ========== 688,258,132.95

1900, Budget authority total (disc. and mand.) ========== 688,258,132.95

1930, Total budgetary resources avail (disc. and mand.) ========== 744,006,957.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 321,362,043.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	360,141,878.56
3040, Ob Bal: Outlays (gross)	-390,704,419.12
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-376,534,762.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,753,183.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	360,035,648.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-743,682,506.29
3100, Obligated balance, end of year (net)	========== -383,646,858.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 688,258,132.95
4010, Disc: Outlays from new authority	173,813,761.58
4011, Disc: Outlays from balances	216,890,657.54
4020, Disc: Total outlays, gross	========== 390,704,419.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-311,638,459.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-84,910.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -311,723,370.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-376,534,762.67
4060, Disc: Additional offsets against BA only (total)																				========== -376,534,762.67
4080, Disc: Outlays, net																				========== 78,981,048.84
4190, Outlays, net (disc. and mand.)																				========== 78,981,048.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	7		-70.28
0900	4801	C	E									X		U		N	7		70.28
0900	4902	C	E					DISC	NEW			X		U		N		N	49,856.65
	Sub-Total, 0900																		**49,856.65**
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	4610	D	E		A									U		N	7		-11,499.91
1941	4620	C	E		A									U		N	7		2,754,374.63
	Sub-Total, 1941																		**2,742,874.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	49,856.65
Sub-Total, 3030																			**49,856.65**
3040	4902	C	E					DISC	NEW			X		U		N		N	-49,856.65
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	49,856.65
4020, Disc: Total outlays, gross																			========= 49,856.65
4070, Disc: Budget authority, net																			======= -4,872.94
4080, Disc: Outlays, net																			========= 49,856.65
4180, Budget authority, net (disc. and mand.)																			======= -4,872.94
4190, Outlays, net (disc. and mand.)																			========= 49,856.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Memo Entries

5001	1610	D	E												U		N			2,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 49,856.65

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 2,742,874.72

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 49,856.65

3040, Ob Bal: Outlays (gross) -49,856.65

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 3rd 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	49,856.65
4020, Disc: Total outlays, gross	========= 49,856.65
4070, Disc: Budget authority, net	======= -4,872.94
4080, Disc: Outlays, net	========= 49,856.65
4180, Budget authority, net (disc. and mand.)	======= -4,872.94
4190, Outlays, net (disc. and mand.)	========= 49,856.65

Memo Entries

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-1,263,231.73
0900	4801	C	E									X			U		N	1		1,504,104.28
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	266,478.52
0900	4881	C	E									X			U		N			29,047.81
0900	4901	C	B									X			U		N	1		-869,447.66
0900	4901	C	E									X			U		N	1		576,326.57
0900	4902	C	E					DISC	NEW			X			U		N		N	13,045,041.09
0900	4902	C	E					DISC	BAL			X			U		N		N	1,274,083.12
Sub-Total, 0900																				**14,291,237.66**

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			121,902.12
1050, Unob Bal: Unobligated balance (total)																				========== 7,511,747.92
1121	4170	D	E	P				DISC		70	7007	X			U		N			15,968,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,968,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,968,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,479,747.92
1941	4510	C	E		S										U		N	1		5,658,614.00
1941	4610	C	E		A										U		N	1		3,528,789.50
1941	4700	C	E		A										U		N	1		1,106.76
Sub-Total, 1941																				**9,188,510.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		1,504,104.28
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	266,478.52
3030	4881	C	E									X		U			N			29,047.81
3030	4901	C	B									X		U			N	1		-869,447.66
3030	4901	C	E									X		U			N	1		576,326.57
3030	4902	C	E					DISC	NEW			X		U			N		N	13,045,041.09
3030	4902	C	E					DISC	BAL			X		U			N		N	1,274,083.12
Sub-Total, 3030																				**14,291,237.66**
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	-266,478.52
3040	4902	C	E					DISC	NEW			X		U			N		N	-13,045,041.09
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,274,083.12
Sub-Total, 3040																				**-14,314,438.39**
3080	4871	D	E									X		U			N			-121,902.12
3090	4801	C	E											U			N	1		1,504,104.28
3090	4871	D	E											U			N			-121,902.12
3090	4881	C	E											U			N			29,047.81
3090	4901	C	E											U			N	1		576,326.57
Sub-Total, 3090																				**1,987,576.54**
3100, Obligated balance, end of year (net)																				**==========**
																				1,987,576.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 15,968,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	13,045,041.09
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	266,478.52
4011	4902	C	E					DISC	BAL			X		U			N		N	1,274,083.12
Sub-Total, 4011																				**1,269,397.30**
4020, Disc: Total outlays, gross																				========== 14,314,438.39
4070, Disc: Budget authority, net																				========== 15,968,000.00
4080, Disc: Outlays, net																				========== 14,314,438.39
4180, Budget authority, net (disc. and mand.)																				========== 15,968,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,314,438.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/11-0200 -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
Budgetary Resources																				
1012	4191	D	E							70	7002	X			U		Y			223,301.00
1050, Unob Bal: Unobligated balance (total)																				========== 223,301.00
1131	4393	C	E	P				DISC				X			U		Y			-223,301.00
1160, BA: Disc: Appropriation (total)																				========== -223,301.00
1900, Budget authority total (disc. and mand.)																				========== -223,301.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -223,301.00
4070, Disc: Budget authority, net	========== -223,301.00
4180, Budget authority, net (disc. and mand.)	========== -223,301.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		5,900,882.45
0900	4801	C	E									X			U		Y	1		13,042,027.36
0900	4901	C	E									X			U		Y	1		3,384,163.73
0900	4901	C	E									X			U		Y	1		90.00
0900	4902	C	E					DISC				X			U		Y		N	1,734,612.24
0900	4902	C	E					DISC				X			U		Y		N	76,502,524.64
Sub-Total, 0900																				**100,564,300.42**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		113,874,000.00
1130	4392	C	E	P				DISC				X			U		Y			-227,748.00
1160, BA: Disc: Appropriation (total)																				========== 113,646,252.00
1701	4221	D	E			F		DISC				X			U		Y	1		16,361,972.04
1750, BA: Disc: Spending auth: Total																				========== 16,361,972.04
1900, Budget authority total (disc. and mand.)																				========== 130,008,224.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 130,008,224.04
1940	4510	C	E		S										U		Y	1		-27,705,155.00
1940	4610	C	E		A										U		Y	1		-1,585,330.26
1940	4700	C	E		A										U		Y	1		-153,438.36
Sub-Total, 1940																				**-29,443,923.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		13,042,027.36
3030	4801	C	E									X			U		Y	1		5,900,882.45
3030	4901	C	E									X			U		Y	1		3,384,163.73
3030	4901	C	E									X			U		Y	1		90.00
3030	4902	C	E					DISC				X			U		Y		N	1,734,612.24
3030	4902	C	E					DISC				X			U		Y		N	76,502,524.64
Sub-Total, 3030																				**100,564,300.42**
3040	4902	C	E					DISC				X			U		Y		N	-1,734,612.24
3040	4902	C	E					DISC				X			U		Y		N	-76,502,524.64
Sub-Total, 3040																				**-78,237,136.88**
3050	4221	D	E			F		DISC				X			U		Y	1		-16,361,972.04
3090	4801	C	E												U		Y	1		13,042,027.36
3090	4801	C	E												U		Y	1		5,900,882.45
3090	4901	C	E												U		Y	1		3,384,163.73
3090	4901	C	E												U		Y	1		90.00
Sub-Total, 3090																				**22,327,163.54**
3091	4221	D	E			F		DISC							U		Y	1		-16,361,972.04
3100, Obligated balance, end of year (net)																				========== 5,965,191.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 130,008,224.04
4010 4902 C E DISC X U Y N	1,734,612.24
4010 4902 C E DISC X U Y N	76,502,524.64
Sub-Total, 4010	**78,237,136.88**
4020, Disc: Total outlays, gross	========== 78,237,136.88
4050 4221 D E F DISC X U Y 1	-16,361,972.04
4060, Disc: Additional offsets against BA only (total)	========== -16,361,972.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 113,646,252.00
4080, Disc: Outlays, net																				========== 78,237,136.88
4180, Budget authority, net (disc. and mand.)																				========== 113,646,252.00
4190, Outlays, net (disc. and mand.)																				========== 78,237,136.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,732,047.88
3000	4801	C	B									X			E		N	1		13,636,880.54
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		-8,732,047.88
3031	4801	C	B									X			E		N	1		-13,636,880.54
3031	4801	C	E									X			E		N	1		3,072,838.00
3031	4801	C	E									X			E		N	1		6,952,735.27
3031	4802	C	B					DISC				X			E		N	1	N	-15,358.30
3031	4802	C	E					DISC				X			E		N	1	N	6,149.83
3031	4881	C	E									X			E		N			267,731.78
3031	4881	C	E									X			E		N			27.00
3031	4901	C	B									X			E		N	1		-4,866,292.62
3031	4901	C	B									X			E		N	1		-908,478.55
3031	4901	C	E									X			E		N	1		27,356.06
3031	4902	C	E					DISC				X			E		N		N	11,533,325.93
3031	4902	C	E					DISC				X			E		N		N	6,611,647.43
Sub-Total, 3031																				**312,753.41**
3040	4802	C	B					DISC				X			E		N	1	N	15,358.30
3040	4802	C	E					DISC				X			E		N	1	N	-6,149.83
3040	4902	C	E					DISC				X			E		N		N	-11,533,325.93
3040	4902	C	E					DISC				X			E		N		N	-6,611,647.43
Sub-Total, 3040																				**-18,135,764.89**
3051	4221	D	B			F		DISC				X			E		N	1		8,732,047.88
3051	4221	D	E			F		DISC				X			E		N	1		-8,742,279.77
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																				**-10,231.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-296,550.53
3090	4801	C	E												E		N	1		3,072,838.00
3090	4801	C	E												E		N	1		6,952,735.27
3090	4871	D	E												E		N			-296,550.53
3090	4881	C	E												E		N			267,731.78
3090	4881	C	E												E		N			27.00
3090	4901	C	E												E		N	1		27,356.06
	Sub-Total, 3090																			**10,024,137.58**
3091	4221	D	E			F		DISC							E		N	1		-8,742,279.77
3091	4251	D	E			F		DISC							E		N	1		-596,471.24
	Sub-Total, 3091																			**-9,338,751.01**
3100, Obligated balance, end of year (net)																				========== 685,386.57

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	6,149.83
4011	4902	C	E					DISC				X			E		N		N	11,533,325.93
4011	4902	C	E					DISC				X			E		N		N	6,611,647.43
	Sub-Total, 4011																			**18,135,764.89**
4020, Disc: Total outlays, gross																				========== 18,135,764.89
4030	4252	D	E			F		DISC				X			E		N			-19,768.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,768.11
4052	4252	D	E			F		DISC				X			E		N			19,768.11
4060, Disc: Additional offsets against BA only (total)																				========= 19,768.11
4080, Disc: Outlays, net																				========== 18,115,996.78
4190, Outlays, net (disc. and mand.)																				========== 18,115,996.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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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		2,040,060.28
3000	4801	C	B									X			E		N	1		1,992,221.31
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		-2,040,060.28
3031	4801	C	B									X			E		N	1		-1,992,221.31
3031	4801	C	E									X			E		N	1		1,526,315.32
3031	4801	C	E									X			E		N	1		1,549,320.85
3031	4802	C	B					DISC				X			E		N	1	N	-43,852.02
3031	4802	C	E					DISC				X			E		N	1	N	7,427.28
3031	4881	C	E									X			E		N			212,101.87
3031	4901	C	B									X			E		N	1		-94,941.85
3031	4901	D	E									X			E		N	1		-126.95
3031	4902	C	E					DISC				X			E		N		N	442,900.46
3031	4902	C	E					DISC				X			E		N		N	645,238.50
Sub-Total, 3031																				**212,101.87**
3040	4802	C	B					DISC				X			E		N	1	N	43,852.02
3040	4802	C	E					DISC				X			E		N	1	N	-7,427.28
3040	4902	C	E					DISC				X			E		N		N	-442,900.46
3040	4902	C	E					DISC				X			E		N		N	-645,238.50
Sub-Total, 3040																				**-1,051,714.22**
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			-1,513,544.32
3090	4801	C	E												E		N	1		1,526,315.32
3090	4801	C	E												E		N	1		1,549,320.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-1,513,544.32
3090	4881	C	E												E		N			212,101.87
3090	4901	D	E												E		N	1		-126.95
	Sub-Total, 3090																			**1,774,066.77**
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)																				========== -533,280.94

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	7,427.28
4011	4902	C	E					DISC				X			E		N		N	442,900.46
4011	4902	C	E					DISC				X			E		N		N	645,238.50
	Sub-Total, 4011																			**1,051,714.22**
4020, Disc: Total outlays, gross																				========== 1,051,714.22
4080, Disc: Outlays, net																				========== 1,051,714.22
4190, Outlays, net (disc. and mand.)																				========== 1,051,714.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		166,238.79
3000	4801	C	B									X			E		N	1		87,077.44
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		-166,238.79
3031	4801	C	B									X			E		N	1		-87,077.44
3031	4801	C	E									X			E		N	1		60,990.32
3031	4801	C	E									X			E		N	1		55,445.94
3031	4802	C	B					DISC				X			E		N	1	N	-32,534.37
3031	4802	C	E					DISC				X			E		N	1	N	18,060.37
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	26,087.12
3031	4902	C	E					DISC				X			E		N		N	125,566.85
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	-18,060.37
3040	4902	C	E					DISC				X			E		N		N	-125,566.85
3040	4902	C	E					DISC				X			E		N		N	-26,087.12
Sub-Total, 3040																				**-137,179.97**
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		60,990.32
3090	4801	C	E												E		N	1		55,445.94
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																				**221,472.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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)																				========== 134,394.72

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	18,060.37
4011	4902	C	E					DISC				X			E		N		N	26,087.12
4011	4902	C	E					DISC				X			E		N		N	125,566.85
Sub-Total, 4011																				**137,179.97**
4020, Disc: Total outlays, gross																				========== 137,179.97
4080, Disc: Outlays, net																				========== 137,179.97
4190, Outlays, net (disc. and mand.)																				========== 137,179.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		226,711.95
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	44,667.89
Sub-Total, 3031																				**26,132.36**
3040	4902	C	E					DISC				X			E		N		N	-44,667.89
3081	4871	D	E									X			E		N			-353.45
3090	4801	C	E												E		N	1		226,711.95
3090	4871	D	E												E		N			-353.45
3090	4881	C	E												E		N			26,132.36
3090	4901	C	E												E		N	1		70.28
Sub-Total, 3090																				**252,561.14**
3100, Obligated balance, end of year (net)																				**==========**
																				252,561.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	44,667.89
4020, Disc: Total outlays, gross																				========= 44,667.89
4080, Disc: Outlays, net																				========= 44,667.89
4190, Outlays, net (disc. and mand.)																				========= 44,667.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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			-13,898.46
3090	4801	C	E											E		N	1		890,488.77
3090	4871	D	E											E		N			-13,898.46
3090	4881	C	E											E		N			26,987.62
3090	4901	C	E											E		N	1		1.26
Sub-Total, 3090																			**903,579.19**
3100, Obligated balance, end of year (net)																			**==========**
																			903,579.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Line 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		-84,516.07
0900	4801	C	E									X		U		N	1		93,082.17
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		37,913.79
0900	4902	C	E					DISC				X		U		N		N	959,184.24
Sub-Total, 0900																			**955,246.84**
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		60,948.41
Sub-Total, 1941																			**1,882,144.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		93,082.17
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		37,913.79
3030	4902	C	E					DISC				X			U		N		N	959,184.24
Sub-Total, 3030																				**955,246.84**
3040	4902	C	E					DISC				X			U		N		N	-959,184.24
3080	4871	D	E									X			U		N			-77,869.54
3090	4801	C	E												U		N	1		93,082.17
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		37,913.79
Sub-Total, 3090																				**54,415.92**
3100, Obligated balance, end of year (net)																				**=========**
																				54,415.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	959,184.24
4020, Disc: Total outlays, gross																				========== 959,184.24
4080, Disc: Outlays, net																				========== 959,184.24
4190, Outlays, net (disc. and mand.)																				========== 959,184.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 115,810,784.92

Budgetary Resources

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

1012, Unob Bal: Expired balance transf to unexpired acct 223,301.00

1021, Unob Bal: Recov of prior year unpaid obligations 199,771.66

1050, Unob Bal: Unobligated balance (total) ========== 10,572,440.17

1100, BA: Disc: Appropriation 113,874,000.00

1121, BA: Disc: Approps transferred from other accounts 15,968,000.00

1130, BA: Disc: Appropriations permanently reduced -227,748.00

1131, BA: Disc: Unob bal of approps permanently reduced -223,301.00

1160, BA: Disc: Appropriation (total) ========== 129,390,951.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,361,972.04

1750, BA: Disc: Spending auth: Total ========== 16,361,972.04

1900, Budget authority total (disc. and mand.) ========== 145,752,923.04

1930, Total budgetary resources avail (disc. and mand.) ========== 156,325,363.21

1940, Unob Bal: Memo: Unob bal expiring -29,443,923.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,070,654.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	115,810,784.92
3031, Ob Bal: Obligations incurred: Expired accounts	691,298.60
3040, Ob Bal: Outlays (gross)	-112,902,651.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,361,972.04
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-10,231.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-199,771.66
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,832,689.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	37,544,972.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,095,148.20
3100, Obligated balance, end of year (net)	========== 9,449,824.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 145,752,923.04
4010, Disc: Outlays from new authority	91,282,177.97
4011, Disc: Outlays from balances	21,620,473.08
4020, Disc: Total outlays, gross	========== 112,902,651.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,768.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,768.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,361,972.04
4052, Disc: Offset, BA: Collection cred to expired accts	19,768.11
4060, Disc: Additional offsets against BA only (total)	========== -16,342,203.93
4070, Disc: Budget authority, net	========== 129,390,951.00
4080, Disc: Outlays, net	========== 112,882,882.94
4180, Budget authority, net (disc. and mand.)	========== 129,390,951.00
4190, Outlays, net (disc. and mand.)	========== 112,882,882.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		40,478,314.65
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,450.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	6,147,795.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,450.00
0900	4901	C	B									X			U		N	1		-132,959.26
0900	4901	C	E									X			U		N	1		1,995,060.61
0900	4902	C	E					DISC	NEW			X			U		N		N	6,051,104.08
0900	4902	C	E					DISC	BAL			X			U		N		N	236,515.98
0900	4981	C	E									X			U		N			1.45
0900	4982	C	E					DISC	BAL			X			U		N		N	0.01
Sub-Total, 0900																				**52,315,772.48**

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
1130	4392	C	E	P				DISC				X			U		N			-13,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -13,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -13,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,316,346.58
1941	4450	C	E												U		N	1		10,446,053.58
1941	4510	C	E		A										U		N	1		1,147,874.00
1941	4510	D	E		S										U		N	1		-97,955.00
1941	4610	C	E		A										U		N	1		1,659,478.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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		S									U		N	1		97,955.00
1941	4700	C	E		A									U		N	1		747,168.00
Sub-Total, 1941																			**14,000,574.10**

Change in Obl Bal

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		40,478,314.65
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,450.00
3030	4802	C	E					DISC	NEW			X		U		N	1	N	6,147,795.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,450.00
3030	4901	C	B									X		U		N	1		-132,959.26
3030	4901	C	E									X		U		N	1		1,995,060.61
3030	4902	C	E					DISC	BAL			X		U		N		N	236,515.98
3030	4902	C	E					DISC	NEW			X		U		N		N	6,051,104.08
3030	4981	C	E									X		U		N			1.45
3030	4982	C	E					DISC	BAL			X		U		N		N	0.01
Sub-Total, 3030																			**52,315,772.48**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,450.00
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-6,147,795.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,450.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-6,051,104.08
3040	4902	C	E					DISC	BAL			X		U		N		N	-236,515.98
3040	4982	C	E					DISC	BAL			X		U		N		N	-0.01
Sub-Total, 3040																			**-12,435,415.07**
3080	4971	D	E									X		U		N			-0.17
3090	4801	C	E											U		N	1		40,478,314.65
3090	4901	C	E											U		N	1		1,995,060.61
3090	4971	D	E											U		N			-0.17
3090	4981	C	E											U		N			1.45
Sub-Total, 3090																			**42,473,376.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 42,473,376.54

BA & O, Net

4000, Disc: Budget authority, gross																				========== -13,000,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	6,147,795.00
4010	4902	C	E					DISC	NEW			X			U		N		N	6,051,104.08
Sub-Total, 4010																				**12,198,899.08**
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																				========== 12,435,415.07
4070, Disc: Budget authority, net																				========== -13,000,000.00
4080, Disc: Outlays, net																				========== 12,435,415.07
4180, Budget authority, net (disc. and mand.)																				========== -13,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,435,415.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		11,026,809.47
0900	4901	C	B									X			U		Y	1		-1,242,371.86
0900	4901	C	E									X			U		Y	1		2,315,187.20
0900	4902	C	E					DISC				X			U		Y		N	12,887,944.09
	Sub-Total, 0900																			**24,935,834.54**
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			32,945,983.00
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)																				========== 71,618,633.07
1130	4392	C	E	P				DISC				X			U		Y			-7,945,983.00
1160, BA: Disc: Appropriation (total)																				========== -7,945,983.00
1900, Budget authority total (disc. and mand.)																				========== -7,945,983.00
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		-1,084,815.00
1940	4510	D	E		S										U		Y	1		1,040,273.00
1940	4610	C	E		A										U		Y	1		-15,879,299.26
1940	4610	C	E		S										U		Y	1		-7,935,273.00
1940	4700	C	E		A										U		Y	1		-6,205,051.20
	Sub-Total, 1940																			**-38,736,815.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		11,026,809.47
3030	4901	C	B									X			U		Y	1		-1,242,371.86
3030	4901	C	E									X			U		Y	1		2,315,187.20
3030	4902	C	E					DISC				X			U		Y		N	12,887,944.09
	Sub-Total, 3030																			**24,935,834.54**
3040	4902	C	E					DISC				X			U		Y		N	-12,887,944.09
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		11,026,809.47
3090	4871	D	E												U		Y			-21,527.80
3090	4901	C	E												U		Y	1		2,315,187.20
3090	4971	D	E												U		Y			-1,720.16
	Sub-Total, 3090																			**13,318,748.71**
3100, Obligated balance, end of year (net)																				==========
																				13,318,748.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				
4000, Disc: Budget authority, gross																				========== -7,945,983.00
4011	4902	C	E					DISC				X			U		Y		N	12,887,944.09
4020, Disc: Total outlays, gross																				========== 12,887,944.09
4070, Disc: Budget authority, net																				========== -7,945,983.00
4080, Disc: Outlays, net																				========== 12,887,944.09
4180, Budget authority, net (disc. and mand.)																				========== -7,945,983.00
4190, Outlays, net (disc. and mand.)																				========== 12,887,944.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,361,577.85
0900	4901	C	E									X			U		Y	1		1,225,957.79
0900	4902	C	E					DISC				X			U		Y		N	48,881,155.25
Sub-Total, 0900																				**52,468,690.89**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		146,593,000.00
1130	4392	C	E	P				DISC				X			U		Y			-293,186.00
1160, BA: Disc: Appropriation (total)																				========== 146,299,814.00
1900, Budget authority total (disc. and mand.)																				========== 146,299,814.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 146,299,814.00
1940	4450	C	E												U		Y	1		-2,157,000.00
1940	4510	C	E		A										U		Y	1		-15,376,872.00
1940	4510	D	E		S										U		Y	1		3,543,580.00
1940	4610	C	E		A										U		Y	1		-40,589,433.38
1940	4610	C	E		S										U		Y	1		-15,816,394.00
1940	4700	C	E		A										U		Y	1		-23,435,003.73
Sub-Total, 1940																				**-93,831,123.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,361,577.85
3030	4901	C	E									X			U		Y	1		1,225,957.79
3030	4902	C	E					DISC				X			U		Y		N	48,881,155.25
Sub-Total, 3030																				**52,468,690.89**
3040	4902	C	E					DISC				X			U		Y		N	-48,881,155.25
3090	4801	C	E												U		Y	1		2,361,577.85
3090	4901	C	E												U		Y	1		1,225,957.79
Sub-Total, 3090																				**3,587,535.64**
3100, Obligated balance, end of year (net)																				========== 3,587,535.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 146,299,814.00
4010	4902	C	E					DISC				X			U		Y		N	48,881,155.25
4020, Disc: Total outlays, gross																				========== 48,881,155.25
4070, Disc: Budget authority, net																				========== 146,299,814.00
4080, Disc: Outlays, net																				========== 48,881,155.25
4180, Budget authority, net (disc. and mand.)																				========== 146,299,814.00
4190, Outlays, net (disc. and mand.)																				========== 48,881,155.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		34,050,871.28
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		-20,830.91
3031	4901	C	B									X			E		N	1		-6,807,830.89
3031	4901	C	E									X			E		N	1		4,693.72
3031	4901	C	E									X			E		N	1		7,743,903.67
3031	4902	C	E					DISC				X			E		N		N	45,799,894.57
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	3,172.51
3031	4982	C	E					DISC				X			E		N		N	52,657.06
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	-45,799,894.57
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																				**-45,872,912.91**
3051	4251	D	B			F		DISC				X			E		N	1		20,830.91
3081	4871	D	E									X			E		N			-418,881.96
3081	4971	D	E									X			E		N			-16,572.41
Sub-Total, 3081																				**-435,454.37**
3090	4801	C	E												E		N	1		34,050,871.28
3090	4871	D	E												E		N			-418,881.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E			N			378.82
3090	4901	C	E											E			N	1		7,743,903.67
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																			**41,364,457.36**
3100, Obligated balance, end of year (net)																				========== 41,364,457.36

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	45,799,894.57
4011	4902	C	E					DISC				X		E			N		N	17,188.77
4011	4982	C	E					DISC				X		E			N		N	3,172.51
4011	4982	C	E					DISC				X		E			N		N	52,657.06
	Sub-Total, 4011																			**45,872,912.91**
4020, Disc: Total outlays, gross																				========== 45,872,912.91
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			-18,833.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,220.94
4052	4252	D	E			F		DISC				X		E			N			20,361.28
4052	4972	D	E			X		DISC				X		E			N			18,833.94
4052	4972	D	E			F		DISC				X		E			N			3,025.72
	Sub-Total, 4052																			**42,220.94**
4060, Disc: Additional offsets against BA only (total)																				========= 42,220.94
4080, Disc: Outlays, net																				========== 45,830,691.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 45,830,691.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,084,889.28
3031	4901	C	B									X		E			N	1		-4,887,476.96
3031	4901	C	E									X		E			N	1		1,588,263.50
3031	4902	C	E					DISC				X		E			N		N	4,224,161.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-4,224,161.50
3081	4871	D	E									X		E			N			-35,047.83
3090	4801	C	E											E			N	1		1,084,889.28
3090	4871	D	E											E			N			-35,047.83
3090	4901	C	E											E			N	1		1,588,263.50
Sub-Total, 3090																				**2,638,104.95**
3100, Obligated balance, end of year (net)																				========== 2,638,104.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,224,161.50
4020, Disc: Total outlays, gross																				========== 4,224,161.50
4080, Disc: Outlays, net																				========== 4,224,161.50
4190, Outlays, net (disc. and mand.)																				========== 4,224,161.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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		2,474,986.07
3031	4901	C	B									X		E		N	1		-347,480.78
3031	4901	C	E									X		E		N	1		267,899.15
3031	4902	C	E					DISC				X		E		N		N	475,563.73
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-475,563.73
3081	4871	D	E									X		E		N			-86,595.92
3090	4801	C	E											E		N	1		2,474,986.07
3090	4871	D	E											E		N			-86,595.92
3090	4901	C	E											E		N	1		267,899.15
Sub-Total, 3090																			**2,656,289.30**
3100, Obligated balance, end of year (net)																			========== 2,656,289.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	475,563.73
4020, Disc: Total outlays, gross																				========== 475,563.73
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																				========== 475,536.00
4190, Outlays, net (disc. and mand.)																				========== 475,536.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,129,198.89
3031	4801	C	E									X			E		N	1		443,081.87
3031	4881	C	E									X			E		N			0.01
3031	4901	C	B									X			E		N	1		-22,659.56
3031	4901	C	B									X			E		N	1		-271,953.66
3031	4901	C	E									X			E		N	1		200,970.80
3031	4901	C	E									X			E		N	1		6,460.89
3031	4902	C	E					DISC				X			E		N		N	2,794.22
Sub-Total, 3031																				**0.01**
3040	4902	C	E					DISC				X			E		N		N	-2,794.22
3081	4871	D	E									X			E		N			-14,190.87
3090	4801	C	E												E		N	1		1,129,198.89
3090	4801	C	E												E		N	1		443,081.87
3090	4871	D	E												E		N			-14,190.87
3090	4881	C	E												E		N			0.01
3090	4901	C	E												E		N	1		200,970.80
3090	4901	C	E												E		N	1		6,460.89
Sub-Total, 3090																				**1,765,521.59**
3100, Obligated balance, end of year (net)																				========== 1,765,521.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,794.22
4020, Disc: Total outlays, gross																				======== 2,794.22
4080, Disc: Outlays, net																				======== 2,794.22
4190, Outlays, net (disc. and mand.)																				======== 2,794.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	2		-8,861,762.68
0900	4801	C	B									X		U			N	2		-625,707,766.50
0900	4801	C	B									X		U			N	2		-576,532.87
0900	4801	C	E									X		U			N	2		20,067.72
0900	4801	C	E									X		U			N	2		690,913,253.81
0900	4801	C	E									X		U			N	2		2,488,939.67
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	2,326,987.64
0900	4802	C	E					MAND	BAL			X		U			N	2	N	1,603,651.16
0900	4881	D	E									X		U			N			-42,055.82
0900	4901	C	B									X		U			N	2		-197,144,046.09
0900	4901	C	B									X		U			N	2		-1,255,776.86
0900	4901	C	E									X		U			N	2		182,829,236.72
0900	4901	C	E									X		U			N	2		1,681,813.29
0900	4902	C	E					MAND	BAL			X		U			N		N	501,289,993.08
0900	4902	C	E					MAND	NEW			X		U			N		N	1,248,717,716.45
0900	4902	C	E					MAND	BAL			X		U			N		N	9,759,862.37
0900	4902	C	E					MAND	NEW			X		U			N		N	5,465,841.14
0900	4902	C	E					MAND	BAL			X		U			N		N	556,465.15
0900	4981	D	E									X		U			N			-27.05
0900	4982	C	E					MAND	BAL			X		U			N		N	9,131.70
0900	4982	C	E					MAND	BAL			X		U			N		N	3,526,281.06
Sub-Total, 0900																				**1,815,558,184.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	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		-576,532.87
1000	4801	C	B									X		U		N	2		-8,861,762.68
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			51,182,589.17
1021	4971	D	E									X		U		N			1,889,868.54
Sub-Total, 1021																			**53,072,457.71**
1050, Unob Bal: Unobligated balance (total)																			==========
																			761,809,654.84
1201	4114	D	E	P				MAND				X		U		N	2		1,938,468,810.15
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)																			==========
																			1,225,731,613.15
1800	4222	D	B			X		MAND				X		U		N	2		-1,815,276.00
1800	4222	D	E			X		MAND				X		U		N	2		1,585,217.00
1800	4252	D	E			F		MAND				X		U		N			11,237,318.82
1800	4261	D	E					MAND				X		U		N			2,199,431.78
1800	4266	D	E					MAND				X		U		N			3,074,059.00
1800	4277	D	E					MAND				X		U		N			1,988,502.50
1800	4972	D	E			X		MAND				X		U		N			828,317.34
1800	4972	D	E			F		MAND				X		U		N			48,568.56
Sub-Total, 1800																			**19,146,139.00**
1801	4221	D	B			F		MAND				X		U		N	2		-7,491,184.14
1801	4221	D	E			F		MAND				X		U		N	2		6,025,080.07
1801	4251	D	B			F		MAND				X		U		N	2		-1,621,146.02
1801	4251	D	E			F		MAND				X		U		N	2		3,326,271.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1801	4287	D	B					MAND				X		U		N	2		-36,067.06
1801	4287	D	E					MAND				X		U		N	2		109,889.06
Sub-Total, 1801																			**312,843.70**
1850, BA: Mand: Spending auth: Total																			========== 19,458,982.70
1900, Budget authority total (disc. and mand.)																			========== 1,245,190,595.85
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,007,000,250.69
1941	4450	C	E											U		N	2		63,028,591.83
1941	4510	C	E		A									U		N	2		210,905,700.00
1941	4510	D	E		S									U		N	2		-125,064,428.00
1941	4610	C	E		S									U		N	2		400,431,528.00
1941	4610	C	E		A									U		N	2		316,466,444.61
1941	4700	C	E		A									U		N	2		147,336,323.12
Sub-Total, 1941																			**1,013,104,159.56**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		576,532.87
3000	4801	C	B									X		U		N	2		8,861,762.68
3000	4801	C	B									X		U		N	2		625,707,766.50
3000	4901	C	B									X		U		N	2		197,144,046.09
3000	4901	C	B									X		U		N	2		1,255,776.86
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		-576,532.87
3030	4801	C	B									X		U		N	2		-8,861,762.68
3030	4801	C	B									X		U		N	2		-625,707,766.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4801	C	E									X		U		N	2		690,913,253.81
3030	4801	C	E									X		U		N	2		2,488,939.67
3030	4801	C	E									X		U		N	2		20,067.72
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-2,043,088.91
3030	4802	C	E					MAND	BAL			X		U		N	2	N	1,603,651.16
3030	4802	C	E					MAND	NEW			X		U		N	2	N	2,326,987.64
3030	4881	D	E									X		U		N			-42,055.82
3030	4901	C	B									X		U		N	2		-197,144,046.09
3030	4901	C	B									X		U		N	2		-1,255,776.86
3030	4901	C	E									X		U		N	2		182,829,236.72
3030	4901	C	E									X		U		N	2		1,681,813.29
3030	4902	C	E					MAND	BAL			X		U		N		N	9,759,862.37
3030	4902	C	E					MAND	NEW			X		U		N		N	5,465,841.14
3030	4902	C	E					MAND	BAL			X		U		N		N	556,465.15
3030	4902	C	E					MAND	BAL			X		U		N		N	501,289,993.08
3030	4902	C	E					MAND	NEW			X		U		N		N	1,248,717,716.45
3030	4981	D	E									X		U		N			-27.05
3030	4982	C	E					MAND	BAL			X		U		N		N	9,131.70
3030	4982	C	E					MAND	BAL			X		U		N		N	3,526,281.06
Sub-Total, 3030																			**1,815,558,184.18**
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	-2,326,987.64
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-1,603,651.16
3040	4902	C	E					MAND	BAL			X		U		N		N	-556,465.15
3040	4902	C	E					MAND	BAL			X		U		N		N	-501,289,993.08
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,248,717,716.45
3040	4902	C	E					MAND	BAL			X		U		N		N	-9,759,862.37
3040	4902	C	E					MAND	NEW			X		U		N		N	-5,465,841.14
3040	4982	C	E					MAND	BAL			X		U		N		N	-9,131.70
3040	4982	C	E					MAND	BAL			X		U		N		N	-3,526,281.06
Sub-Total, 3040																			**-1,771,212,840.84**
3050	4221	D	B			F		MAND				X		U		N	2		7,491,184.14
3050	4221	D	E			F		MAND				X		U		N	2		-6,025,080.07
3050	4251	D	B			F		MAND				X		U		N	2		1,621,146.02
3050	4251	D	E			F		MAND				X		U		N	2		-3,326,271.79
3050	4287	D	B					MAND				X		U		N	2		36,067.06
3050	4287	D	E					MAND				X		U		N	2		-109,889.06
Sub-Total, 3050																			**-312,843.70**
3080	4871	D	E									X		U		N			-51,182,589.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3080	4971	D	E									X			U		N			-1,889,868.54
Sub-Total, 3080																				**-53,072,457.71**
3090	4801	C	E												U		N	2		20,067.72
3090	4801	C	E												U		N	2		690,913,253.81
3090	4801	C	E												U		N	2		2,488,939.67
3090	4871	D	E												U		N			-51,182,589.17
3090	4881	D	E												U		N			-42,055.82
3090	4901	C	E												U		N	2		182,829,236.72
3090	4901	C	E												U		N	2		1,681,813.29
3090	4971	D	E												U		N			-1,889,868.54
3090	4981	D	E												U		N			-27.05
Sub-Total, 3090																				**824,818,770.63**
3091	4221	D	E			F		MAND							U		N	2		-6,025,080.07
3091	4251	D	E			F		MAND							U		N	2		-3,326,271.79
3091	4287	D	E					MAND							U		N	2		-109,889.06
Sub-Total, 3091																				**-9,461,240.92**
3100, Obligated balance, end of year (net)																				========== 815,357,529.71

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,245,190,595.85
4100	4802	C	E					MAND	NEW			X			U		N	2	N	2,326,987.64
4100	4902	C	E					MAND	NEW			X			U		N		N	1,248,717,716.45
4100	4902	C	E					MAND	NEW			X			U		N		N	5,465,841.14
Sub-Total, 4100																				**1,256,510,545.23**
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	1,603,651.16
4101	4902	C	E					MAND	BAL			X			U		N		N	501,289,993.08
4101	4902	C	E					MAND	BAL			X			U		N		N	9,759,862.37
4101	4902	C	E					MAND	BAL			X			U		N		N	556,465.15
4101	4982	C	E					MAND	BAL			X			U		N		N	3,526,281.06
4101	4982	C	E					MAND	BAL			X			U		N		N	9,131.70
Sub-Total, 4101																				**514,702,295.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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	2,326,987.64
4110	4802	C	E					MAND	BAL			X		U		N	2	N	1,603,651.16
4110	4902	C	E					MAND	BAL			X		U		N		N	501,289,993.08
4110	4902	C	E					MAND	NEW			X		U		N		N	1,248,717,716.45
4110	4902	C	E					MAND	BAL			X		U		N		N	9,759,862.37
4110	4902	C	E					MAND	NEW			X		U		N		N	5,465,841.14
4110	4902	C	E					MAND	BAL			X		U		N		N	556,465.15
4110	4982	C	E					MAND	BAL			X		U		N		N	9,131.70
4110	4982	C	E					MAND	BAL			X		U		N		N	3,526,281.06
Sub-Total, 4110																			**1,771,212,840.84**
4120	4252	D	E			F		MAND				X		U		N			-11,237,318.82
4120	4277	D	E					MAND				X		U		N			-1,988,502.50
4120	4972	D	E			F		MAND				X		U		N			-48,568.56
Sub-Total, 4120																			**-13,274,389.88**
4123	4222	D	B			X		MAND				X		U		N	2		1,815,276.00
4123	4222	D	E			X		MAND				X		U		N	2		-1,585,217.00
4123	4261	D	E					MAND				X		U		N			-2,199,431.78
4123	4266	D	E					MAND				X		U		N			-3,074,059.00
4123	4972	D	E			X		MAND				X		U		N			-828,317.34
Sub-Total, 4123																			**-5,871,749.12**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -19,146,139.00
4140	4221	D	B			F		MAND				X		U		N	2		7,491,184.14
4140	4221	D	E			F		MAND				X		U		N	2		-6,025,080.07
4140	4251	D	B			F		MAND				X		U		N	2		1,621,146.02
4140	4251	D	E			F		MAND				X		U		N	2		-3,326,271.79
4140	4287	D	B					MAND				X		U		N	2		36,067.06
4140	4287	D	E					MAND				X		U		N	2		-109,889.06
Sub-Total, 4140																			**-312,843.70**
4150, Mand: Additional offsets against BA only (total)																			========== -312,843.70
4160, Mand: Budget authority, net																			========== 1,225,731,613.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4170, Mand: Outlays, net																				1,752,066,701.84
4180, Budget authority, net (disc. and mand.)																				1,225,731,613.15
4190, Outlays, net (disc. and mand.)																				1,752,066,701.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		485,760.66
0900	4901	C	B									X			U		N	2		-4,644,874.47
0900	4902	C	E					MAND	BAL			X			U		N		N	8,515,809.42
0900	4902	C	E					MAND	NEW			X			U		N		N	20.93
	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		4,844,782.69
1235	4395	C	E	P				MAND				X			U		N			-3,676,795.00
1260, BA: Mand: Appropriations (total)																				========== 1,167,987.69
1900, Budget authority total (disc. and mand.)																				========== 1,167,987.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,844,783.54
1941	4450	C	E												U		N	2		4,500,000.85
1941	4610	C	E		A										U		N	2		8,499,979.07
	Sub-Total, 1941																			**12,999,979.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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	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		485,760.66
3030	4901	C	B									X		U		N	2		-4,644,874.47
3030	4902	C	E					MAND	BAL			X		U		N		N	8,515,809.42
3030	4902	C	E					MAND	NEW			X		U		N		N	20.93
Sub-Total, 3030																			**20.93**
3040	4902	C	E					MAND	BAL			X		U		N		N	-8,515,809.42
3040	4902	C	E					MAND	NEW			X		U		N		N	-20.93
Sub-Total, 3040																			**-8,515,830.35**
3090	4801	C	E											U		N	2		485,760.66
3100, Obligated balance, end of year (net)																			========== 485,760.66
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 1,167,987.69
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																			========== 1,167,987.69
4170, Mand: Outlays, net																			========== 8,515,830.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 1,167,987.69
4190, Outlays, net (disc. and mand.)																				========== 8,515,830.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,445,895.26
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	1,330.80
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		1,847,876.25
0900	4902	C	E					MAND	BAL			X			U		N		N	12,300,085.23
0900	4902	C	E					MAND	NEW			X			U		N		N	20,626,889.49
0900	4982	C	E					MAND	BAL			X			U		N		N	236,137.48
Sub-Total, 0900																				**23,627,210.72**

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			250,323.06
1021	4971	D	E									X			U		N			70,226.75
Sub-Total, 1021																				**320,549.81**
1050, Unob Bal: Unobligated balance (total)																				==========
																				91,362,262.13
1201	4114	D	E	P				MAND				X			U		N	2		33,819,634.46
1235	4395	C	E	P				MAND				X			U		N			-91,041,712.00
1260, BA: Mand: Appropriations (total)																				==========
																				-57,222,077.54
1800	4972	D	E			F		MAND				X			U		N			10,983.67
1800	4972	D	E			X		MAND				X			U		N			75,403.77
Sub-Total, 1800																				**86,387.44**
1850, BA: Mand: Spending auth: Total																				=========
																				86,387.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== -57,135,690.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,226,572.03
1941	4450	C	E												U		N	2		325,488.55
1941	4510	C	E		A										U		N	2		2,475,957.00
1941	4510	D	E		S										U		N	2		-2,475,926.00
1941	4610	C	E		A										U		N	2		5,677,384.80
1941	4610	C	E		S										U		N	2		6,391,771.00
1941	4700	C	E		A										U		N	2		3,543,051.50
Sub-Total, 1941																				**15,937,726.85**

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		4,445,895.26
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	1,330.80
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		1,847,876.25
3030	4902	C	E					MAND	NEW			X			U		N		N	20,626,889.49
3030	4902	C	E					MAND	BAL			X			U		N		N	12,300,085.23
3030	4982	C	E					MAND	BAL			X			U		N		N	236,137.48
Sub-Total, 3030																				**23,627,210.72**
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	-1,330.80
3040	4902	C	E					MAND	BAL			X			U		N		N	-12,300,085.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-20,626,889.49
3040	4982	C	E					MAND	BAL			X		U			N		N	-236,137.48
Sub-Total, 3040																				**-33,164,293.00**
3080	4871	D	E									X		U			N			-250,323.06
3080	4971	D	E									X		U			N			-70,226.75
Sub-Total, 3080																				**-320,549.81**
3090	4801	C	E											U			N	2		4,445,895.26
3090	4871	D	E											U			N			-250,323.06
3090	4881	C	E											U			N			970.35
3090	4901	C	E											U			N	2		1,847,876.25
3090	4971	D	E											U			N			-70,226.75
Sub-Total, 3090																				**5,974,192.05**
3100, Obligated balance, end of year (net)																				==========
																				5,974,192.05

BA & O, Net

4090, Mand: Budget authority, gross																				==========
																				-57,135,690.10
4100	4802	C	E					MAND	NEW			X		U			N	2	N	1,330.80
4100	4902	C	E					MAND	NEW			X		U			N		N	20,626,889.49
Sub-Total, 4100																				**20,628,220.29**
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	12,300,085.23
4101	4982	C	E					MAND	BAL			X		U			N		N	236,137.48
Sub-Total, 4101																				**12,536,072.71**
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	1,330.80
4110	4902	C	E					MAND	BAL			X		U			N		N	12,300,085.23
4110	4902	C	E					MAND	NEW			X		U			N		N	20,626,889.49
4110	4982	C	E					MAND	BAL			X		U			N		N	236,137.48
Sub-Total, 4110																				**33,164,293.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4972	D	E			F		MAND				X			U		N			-10,983.67
4123	4972	D	E			X		MAND				X			U		N			-75,403.77
4130, Mand: Offsets against gross BA and outlays (total)																				========== -86,387.44
4160, Mand: Budget authority, net																				========== -57,222,077.54
4170, Mand: Outlays, net																				========== 33,077,905.56
4180, Budget authority, net (disc. and mand.)																				========== -57,222,077.54
4190, Outlays, net (disc. and mand.)																				========== 33,077,905.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,968,905,713.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 921,421,453.82
1012, Unob Bal: Expired balance transf to unexpired acct 32,945,983.00
1021, Unob Bal: Recov of prior year unpaid obligations 53,416,255.65
1050, Unob Bal: Unobligated balance (total) ========== 1,007,783,692.47

1100, BA: Disc: Appropriation 146,593,000.00
1130, BA: Disc: Appropriations permanently reduced -21,239,169.00
1160, BA: Disc: Appropriation (total) ========== 125,353,831.00

1201, BA: Mand: Appropriation (special fund) 1,977,133,227.30
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) ========== 1,169,677,523.30

1800, BA: Mand: Spending auth: Collected 19,232,526.44
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 312,843.70
1850, BA: Mand: Spending auth: Total ========== 19,545,370.14

1900, Budget authority total (disc. and mand.) ========== 1,314,576,724.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				2,322,360,416.91
1940, Unob Bal: Memo: Unob bal expiring																				-132,567,938.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,056,042,440.43

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	1,968,905,713.74
3031, Ob Bal: Obligations incurred: Expired accounts	56,272.64
3040, Ob Bal: Outlays (gross)	-1,937,672,910.96
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-312,843.70
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,830.91
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,416,255.65
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-571,288.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	943,109,334.34
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,461,240.92
3100, Obligated balance, end of year (net)	933,648,093.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 125,353,831.00
4010, Disc: Outlays from new authority	61,080,054.33
4011, Disc: Outlays from balances	63,699,892.44
4020, Disc: Total outlays, gross	========== 124,779,946.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,387.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,861.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -42,248.67
4052, Disc: Offset, BA: Collection cred to expired accts	42,248.67
4060, Disc: Additional offsets against BA only (total)	========= 42,248.67
4070, Disc: Budget authority, net	========== 125,353,831.00
4080, Disc: Outlays, net	========== 124,737,698.10
4090, Mand: Budget authority, gross	========== 1,189,222,893.44
4100, Mand: Outlays from new authority	1,277,138,786.45
4101, Mand: Outlays from balances	535,754,177.74
4110, Mand: Total outlays, gross	1,812,892,964.19
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,285,373.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-5,947,152.89
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,232,526.44
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-312,843.70
4150, Mand: Additional offsets against BA only (total)																				========== -312,843.70
4160, Mand: Budget authority, net																				========== 1,169,677,523.30
4170, Mand: Outlays, net																				========== 1,793,660,437.75
4180, Budget authority, net (disc. and mand.)																				========== 1,295,031,354.30
4190, Outlays, net (disc. and mand.)																				========== 1,918,398,135.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-4,491,294.87
0900	4801	C	B									X			U		N	1		-11,193,548.99
0900	4801	C	B									X			U		N	1		-7,553,415.12
0900	4801	C	E									X			U		N	1		10,528,232.68
0900	4801	C	E									X			U		N	1		18,490,412.63
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		759,517.89
0900	4901	C	E									X			U		N	1		4,361,486.20
0900	4902	C	E					DISC	BAL			X			U		N		N	23,208,085.50
0900	4902	C	E					DISC	NEW			X			U		N		N	149,773.36
0900	4902	C	E					DISC	BAL			X			U		N		N	15,381,440.48
Sub-Total, 0900																				**48,472,884.65**

Budgetary Resources

1000	4201	D	B												U		N	1		77,134,687.05
1000	4801	C	B									X			U		N	1		-4,491,294.87
1000	4801	C	B									X			U		N	1		-11,193,548.99
1000	4801	C	B									X			U		N	1		-7,553,415.12
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		39,960,000.00
1121	4170	D	E	P				DISC		70	7004	X			U		N			998,000.00
1130	4392	C	E	P				DISC				X			U		N			-79,920.00
1160, BA: Disc: Appropriation (total)																				==========
																				40,878,080.00
1700	4972	D	E			F		DISC				X			U		N			4,733.46
1750, BA: Disc: Spending auth: Total																				========
																				4,733.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1900, Budget authority total (disc. and mand.)																			========== 40,882,813.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 93,611,136.42
1941	4610	C	E	A										U		N	1		8,860,702.33
1941	4700	C	E	A										U		N	1		36,277,549.44
Sub-Total, 1941																			**45,138,251.77**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		11,193,548.99
3000	4801	C	B									X		U		N	1		7,553,415.12
3000	4801	C	B									X		U		N	1		4,491,294.87
3000	4901	C	B									X		U		N	1		54,467.40
3000	4901	C	B									X		U		N	1		1,052,749.83
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		-4,491,294.87
3030	4801	C	B									X		U		N	1		-11,193,548.99
3030	4801	C	E									X		U		N	1		18,490,412.63
3030	4801	C	E									X		U		N	1		10,528,232.68
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		-54,467.40
3030	4901	C	B									X		U		N	1		-1,052,749.83
3030	4901	C	E									X		U		N	1		759,517.89
3030	4901	C	E									X		U		N	1		4,361,486.20
3030	4902	C	E					DISC	BAL			X		U		N		N	15,381,440.48
3030	4902	C	E					DISC	BAL			X		U		N		N	23,208,085.50
3030	4902	C	E					DISC	NEW			X		U		N		N	149,773.36
Sub-Total, 3030																			**48,472,884.65**
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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U			N		N	-23,208,085.50
3040	4902	C	E					DISC	NEW			X		U			N		N	-149,773.36
3040	4902	C	E					DISC	BAL			X		U			N		N	-15,381,440.48
	Sub-Total, 3040																			**-38,678,711.46**
3090	4801	C	E											U			N	1		10,528,232.68
3090	4801	C	E											U			N	1		18,490,412.63
3090	4901	C	E											U			N	1		759,517.89
3090	4901	C	E											U			N	1		4,361,486.20
	Sub-Total, 3090																			**34,139,649.40**
3100, Obligated balance, end of year (net)																				========== 34,139,649.40

BA & O, Net

4000, Disc: Budget authority, gross																				========== 40,882,813.46
4010	4902	C	E					DISC	NEW			X		U			N		N	149,773.36
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	23,208,085.50
4011	4902	C	E					DISC	BAL			X		U			N		N	15,381,440.48
	Sub-Total, 4011																			**38,528,938.10**
4020, Disc: Total outlays, gross																				========== 38,678,711.46
4030	4972	D	E			F		DISC				X		U			N			-4,733.46
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,733.46
4070, Disc: Budget authority, net																				========== 40,878,080.00
4080, Disc: Outlays, net																				========== 38,673,978.00
4180, Budget authority, net (disc. and mand.)																				========== 40,878,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 38,673,978.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0400 -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
Budgetary Resources																				
1121	4170	D	E	P				DISC		70	7004	X			U		N			18,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 18,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,000,000.00
1941	4450	C	E												U		N	1		18,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 18,000,000.00
4070, Disc: Budget authority, net																				========== 18,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		0.02
0900	4902	C	E					DISC				X		U		Y		N	17,991,453.12
	Sub-Total, 0900																		**17,991,453.14**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		18,000,000.00
1012	4191	D	E							70	7004	X		U		Y			602,956.00
1050, Unob Bal: Unobligated balance (total)																			========== 18,602,956.00
1130	4392	C	E	P				DISC				X		U		Y			-602,956.00
1160, BA: Disc: Appropriation (total)																			========== -602,956.00
1900, Budget authority total (disc. and mand.)																			========== -602,956.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,000,000.00
1940	4610	C	E		A									U		Y	1		-8,546.86
Change in Obl Bal																			
3030	4901	C	E									X		U		Y	1		0.02
3030	4902	C	E					DISC				X		U		Y		N	17,991,453.12
	Sub-Total, 3030																		**17,991,453.14**
3040	4902	C	E					DISC				X		U		Y		N	-17,991,453.12
3090	4901	C	E											U		Y	1		0.02
3100, Obligated balance, end of year (net)																			====== 0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -602,956.00
4011	4902	C	E					DISC				X		U			Y		N	17,991,453.12
4020, Disc: Total outlays, gross																				========== 17,991,453.12
4070, Disc: Budget authority, net																				========== -602,956.00
4080, Disc: Outlays, net																				========== 17,991,453.12
4180, Budget authority, net (disc. and mand.)																				========== -602,956.00
4190, Outlays, net (disc. and mand.)																				========== 17,991,453.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		78,454,200.23
0900	4801	C	E									X			U		Y	1		2,000,657.50
0900	4801	C	E									X			U		Y	1		1,980,890.61
0900	4802	C	E					DISC				X			U		Y	1	N	3,334,918.56
0900	4901	C	E									X			U		Y	1		39,966.93
0900	4901	C	E									X			U		Y	1		48,345,488.01
0900	4901	C	E									X			U		Y	1		111,270.01
0900	4902	C	E					DISC				X			U		Y		N	56,574.38
0900	4902	C	E					DISC				X			U		Y		N	5,618,713.44
0900	4902	C	E					DISC				X			U		Y		N	915,620,248.74
Sub-Total, 0900																				**1,055,562,928.41**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,474,401,000.00
1120	4170	C	E	P				DISC		70	7004	X			U		Y			-18,998,000.00
1130	4392	C	E	P				DISC				X			U		Y			-2,948,802.00
1160, BA: Disc: Appropriation (total)																				========== 1,452,454,198.00
1700	4252	D	E			F		DISC				X			U		Y			4,751,521.67
1701	4221	D	E			F		DISC				X			U		Y	1		18,725,480.24
1701	4251	D	E			F		DISC				X			U		Y	1		978,461.78
Sub-Total, 1701																				**19,703,942.02**
1750, BA: Disc: Spending auth: Total																				========== 24,455,463.69
1900, Budget authority total (disc. and mand.)																				========== 1,476,909,661.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,476,909,661.69
1940	4450	C	E												U		Y	1		-374,701,000.00
1940	4610	C	E		A										U		Y	1		-19,390,569.06
1940	4700	C	E		A										U		Y	1		-27,255,164.22
Sub-Total, 1940																				**-421,346,733.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,000,657.50
3030	4801	C	E									X			U		Y	1		1,980,890.61
3030	4801	C	E									X			U		Y	1		78,454,200.23
3030	4802	C	E					DISC				X			U		Y	1	N	3,334,918.56
3030	4901	C	E									X			U		Y	1		39,966.93
3030	4901	C	E									X			U		Y	1		48,345,488.01
3030	4901	C	E									X			U		Y	1		111,270.01
3030	4902	C	E					DISC				X			U		Y		N	56,574.38
3030	4902	C	E					DISC				X			U		Y		N	5,618,713.44
3030	4902	C	E					DISC				X			U		Y		N	915,620,248.74
Sub-Total, 3030																				**1,055,562,928.41**
3040	4802	C	E					DISC				X			U		Y	1	N	-3,334,918.56
3040	4902	C	E					DISC				X			U		Y		N	-56,574.38
3040	4902	C	E					DISC				X			U		Y		N	-5,618,713.44
3040	4902	C	E					DISC				X			U		Y		N	-915,620,248.74
Sub-Total, 3040																				**-924,630,455.12**
3050	4221	D	E			F		DISC				X			U		Y	1		-18,725,480.24
3050	4251	D	E			F		DISC				X			U		Y	1		-978,461.78
Sub-Total, 3050																				**-19,703,942.02**
3090	4801	C	E												U		Y	1		78,454,200.23
3090	4801	C	E												U		Y	1		2,000,657.50
3090	4801	C	E												U		Y	1		1,980,890.61
3090	4901	C	E												U		Y	1		39,966.93
3090	4901	C	E												U		Y	1		48,345,488.01
3090	4901	C	E												U		Y	1		111,270.01
Sub-Total, 3090																				**130,932,473.29**
3091	4221	D	E			F		DISC							U		Y	1		-18,725,480.24
3091	4251	D	E			F		DISC							U		Y	1		-978,461.78
Sub-Total, 3091																				**-19,703,942.02**
3100, Obligated balance, end of year (net)																				========== 111,228,531.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 1,476,909,661.69
4010	4802	C	E					DISC				X			U		Y	1	N	3,334,918.56
4010	4902	C	E					DISC				X			U		Y		N	915,620,248.74
4010	4902	C	E					DISC				X			U		Y		N	56,574.38
4010	4902	C	E					DISC				X			U		Y		N	5,618,713.44
Sub-Total, 4010																				**924,630,455.12**
4020, Disc: Total outlays, gross																				========== 924,630,455.12
4030	4252	D	E			F		DISC				X			U		Y			-4,751,521.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,751,521.67
4050	4221	D	E			F		DISC				X			U		Y	1		-18,725,480.24
4050	4251	D	E			F		DISC				X			U		Y	1		-978,461.78
Sub-Total, 4050																				**-19,703,942.02**
4060, Disc: Additional offsets against BA only (total)																				========== -19,703,942.02
4070, Disc: Budget authority, net																				========== 1,452,454,198.00
4080, Disc: Outlays, net																				========== 919,878,933.45
4180, Budget authority, net (disc. and mand.)																				========== 1,452,454,198.00
4190, Outlays, net (disc. and mand.)																				========== 919,878,933.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,326,206.66
3031	4901	C	E									X			E		N	1		17,053.60
3031	4902	C	E					DISC				X			E		N		N	864,978.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-864,978.74
3090	4801	C	E												E		N	1		3,326,206.66
3090	4901	C	E												E		N	1		17,053.60
Sub-Total, 3090																				**3,343,260.26**
3100, Obligated balance, end of year (net)																				3,343,260.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	864,978.74
4020, Disc: Total outlays, gross																				864,978.74
4080, Disc: Outlays, net																				864,978.74
4190, Outlays, net (disc. and mand.)																				864,978.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		137,425,715.02
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	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		-137,425,715.02
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	E									X			E		N	1		11,400,000.00
3031	4801	C	E									X			E		N	1		5,200,417.05
3031	4801	C	E									X			E		N	1		60,238,809.38
3031	4802	C	B					DISC				X			E		N	1	N	-3,633,132.44
3031	4802	C	E					DISC				X			E		N	1	N	407,196.17
3031	4901	C	B									X			E		N	1		-3,671,464.02
3031	4901	C	B									X			E		N	1		-70,220,145.74
3031	4901	C	E									X			E		N	1		4,016,524.87
3031	4901	C	E									X			E		N	1		12,055.50
3031	4901	C	E									X			E		N	1		234,733.93
3031	4902	C	E					DISC				X			E		N		N	13,714,263.23
3031	4902	C	E					DISC				X			E		N		N	2,612,660.00
3031	4902	C	E					DISC				X			E		N		N	147,410,264.93
3031	4982	C	E					DISC				X			E		N		N	29,174.63
Sub-Total, 3031																				**1,064,652.95**
3040	4802	C	B					DISC				X			E		N	1	N	3,633,132.44
3040	4802	C	E					DISC				X			E		N	1	N	-407,196.17
3040	4902	C	E					DISC				X			E		N		N	-2,612,660.00
3040	4902	C	E					DISC				X			E		N		N	-147,410,264.93
3040	4902	C	E					DISC				X			E		N		N	-13,714,263.23
3040	4982	C	E					DISC				X			E		N		N	-29,174.63
Sub-Total, 3040																				**-160,540,426.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-5,200,417.05
3051	4251	D	B			F		DISC				X			E		N	1		6,705,494.05
3051	4251	D	E			F		DISC				X			E		N	1		-802,466.98
Sub-Total, 3051																				**15,938,884.04**
3090	4801	C	E												E		N	1		5,200,417.05
3090	4801	C	E												E		N	1		60,238,809.38
3090	4801	C	E												E		N	1		11,400,000.00
3090	4901	C	E												E		N	1		234,733.93
3090	4901	C	E												E		N	1		4,016,524.87
3090	4901	C	E												E		N	1		12,055.50
Sub-Total, 3090																				**81,102,540.73**
3091	4221	D	E			F		DISC							E		N	1		-5,200,417.05
3091	4251	D	E			F		DISC							E		N	1		-802,466.98
Sub-Total, 3091																				**-6,002,884.03**
3100, Obligated balance, end of year (net)																				==========
																				75,099,656.70

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	407,196.17
4011	4902	C	E					DISC				X			E		N		N	147,410,264.93
4011	4902	C	E					DISC				X			E		N		N	13,714,263.23
4011	4902	C	E					DISC				X			E		N		N	2,612,660.00
4011	4982	C	E					DISC				X			E		N		N	29,174.63
Sub-Total, 4011																				**160,540,426.52**
4020, Disc: Total outlays, gross																				==========
																				160,540,426.52
4030	4252	D	E			F		DISC				X			E		N			-16,180,560.21
4030	4872	D	E					DISC				X			E		N			-82,654.76
4030	4972	D	E			F		DISC				X			E		N			-677,546.28
Sub-Total, 4030																				**-16,940,761.25**
4033	4972	D	E			X		DISC				X			E		N			-88,981.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -17,029,742.51
4052	4252	D	E			F		DISC				X		E			N			16,180,560.21
4052	4872	D	E					DISC				X		E			N			82,654.76
4052	4972	D	E			X		DISC				X		E			N			88,981.26
4052	4972	D	E			F		DISC				X		E			N			677,546.28
Sub-Total, 4052																				**17,029,742.51**
4060, Disc: Additional offsets against BA only (total)																				========== 17,029,742.51
4080, Disc: Outlays, net																				========== 143,510,684.01
4190, Outlays, net (disc. and mand.)																				========== 143,510,684.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		27,964,395.22
3000	4801	C	B									X			E		N	1		774,228.93
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		-27,964,395.22
3031	4801	C	B									X			E		N	1		-774,228.93
3031	4801	C	E									X			E		N	1		614,959.33
3031	4801	C	E									X			E		N	1		14,847,390.38
3031	4802	C	B					DISC				X			E		N	1	N	-194,211.55
3031	4802	C	E					DISC				X			E		N	1	N	342,112.23
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		2,181,016.64
3031	4901	C	E									X			E		N	1		41,225.61
3031	4902	C	E					DISC				X			E		N		N	141,823.66
3031	4902	C	E					DISC				X			E		N		N	18,957,438.69
Sub-Total, 3031																				**254,104.95**
3040	4802	C	B					DISC				X			E		N	1	N	194,211.55
3040	4802	C	E					DISC				X			E		N	1	N	-342,112.23
3040	4902	C	E					DISC				X			E		N		N	-141,823.66
3040	4902	C	E					DISC				X			E		N		N	-18,957,438.69
Sub-Total, 3040																				**-19,247,163.03**
3051	4221	D	B			F		DISC				X			E		N	1		698,228.93
3051	4221	D	E			F		DISC				X			E		N	1		-538,959.33
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																				**445,101.98**
3081	4871	D	E									X			E		N			-2,063,504.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3081	4971	D	E									X			E		N			-314.40
Sub-Total, 3081																				**-2,063,819.03**
3090	4801	C	E												E		N	1		614,959.33
3090	4801	C	E												E		N	1		14,847,390.38
3090	4871	D	E												E		N			-2,063,504.63
3090	4901	C	E												E		N	1		2,181,016.64
3090	4901	C	E												E		N	1		41,225.61
3090	4971	D	E												E		N			-314.40
Sub-Total, 3090																				**15,620,772.93**
3091	4221	D	E			F		DISC							E		N	1		-538,959.33
3091	4251	D	E			F		DISC							E		N	1		-177,142.72
Sub-Total, 3091																				**-716,102.05**
3100, Obligated balance, end of year (net)																				==========
																				14,904,670.88

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	342,112.23
4011	4902	C	E					DISC				X			E		N		N	141,823.66
4011	4902	C	E					DISC				X			E		N		N	18,957,438.69
Sub-Total, 4011																				**19,247,163.03**
4020, Disc: Total outlays, gross																				==========
																				19,247,163.03
4030	4222	D	B			F		DISC				X			E		N	1		76,000.00
4030	4252	D	E			F		DISC				X			E		N			-354,443.47
4030	4253	D	E			F		DISC				X			E		N			-76,000.00
4030	4872	D	E					DISC				X			E		N			-12,440.15
4030	4972	D	E			F		DISC				X			E		N			-191,148.08
Sub-Total, 4030																				**-558,031.70**
4033	4972	D	E			X		DISC				X			E		N			-17,267.03
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-575,298.73
4052	4222	D	B			F		DISC				X			E		N	1		-76,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			354,443.47
4052	4253	D	E			F		DISC				X		E			N			76,000.00
4052	4872	D	E					DISC				X		E			N			12,440.15
4052	4972	D	E			X		DISC				X		E			N			17,267.03
4052	4972	D	E			F		DISC				X		E			N			191,148.08
Sub-Total, 4052																				**575,298.73**
4060, Disc: Additional offsets against BA only (total)																				========== 575,298.73
4080, Disc: Outlays, net																				========== 18,671,864.30
4190, Outlays, net (disc. and mand.)																				========== 18,671,864.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		8,937,964.13
3031	4802	C	B					DISC				X		E		N	1	N	-157,938.31
3031	4802	C	E					DISC				X		E		N	1	N	96,608.61
3031	4901	C	B									X		E		N	1		-824,057.77
3031	4901	C	E									X		E		N	1		809,235.74
3031	4902	C	E					DISC				X		E		N		N	3,584,328.11
3031	4981	C	E									X		E		N			16,275.67
3031	4982	C	E					DISC				X		E		N		N	13,433.42
Sub-Total, 3031																			**13,433.42**
3040	4802	C	B					DISC				X		E		N	1	N	157,938.31
3040	4802	C	E					DISC				X		E		N	1	N	-96,608.61
3040	4902	C	E					DISC				X		E		N		N	-3,584,328.11
3040	4982	C	E					DISC				X		E		N		N	-13,433.42
Sub-Total, 3040																			**-3,536,431.83**
3081	4871	D	E									X		E		N			-569,503.38
3081	4971	D	E									X		E		N			-376,878.49
Sub-Total, 3081																			**-946,381.87**
3090	4801	C	E											E		N	1		8,937,964.13
3090	4871	D	E											E		N			-569,503.38
3090	4901	C	E											E		N	1		809,235.74
3090	4971	D	E											E		N			-376,878.49
3090	4981	C	E											E		N			16,275.67
Sub-Total, 3090																			**8,817,093.67**
3100, Obligated balance, end of year (net)																			========== 8,817,093.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	-157,938.31
4011	4802	C	E					DISC				X			E		N	1	N	96,608.61
4011	4902	C	E					DISC				X			E		N		N	3,584,328.11
4011	4982	C	E					DISC				X			E		N		N	13,433.42
	Sub-Total, 4011																			**3,536,431.83**
	4020, Disc: Total outlays, gross																			========== 3,536,431.83
4030	4872	D	E					DISC				X			E		N			-0.60
4030	4972	D	E			F		DISC				X			E		N			-48,080.10
	Sub-Total, 4030																			**-48,080.70**
4033	4972	D	E			X		DISC				X			E		N			-2,639.61
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -50,720.31
4052	4872	D	E					DISC				X			E		N			0.60
4052	4972	D	E			F		DISC				X			E		N			48,080.10
4052	4972	D	E			X		DISC				X			E		N			2,639.61
	Sub-Total, 4052																			**50,720.31**
	4060, Disc: Additional offsets against BA only (total)																			========= 50,720.31
	4080, Disc: Outlays, net																			========== 3,485,711.52
	4190, Outlays, net (disc. and mand.)																			========== 3,485,711.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,870,411.11
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	584,741.36
Sub-Total, 3031																				**41,470.78**
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	-584,741.36
Sub-Total, 3040																				**-577,441.36**
3081	4871	D	E									X			E		N			-1,613,159.10
3090	4801	C	E												E		N	1		2,870,411.11
3090	4871	D	E												E		N			-1,613,159.10
3090	4901	C	E												E		N	1		576,733.92
Sub-Total, 3090																				**1,833,985.93**
3100, Obligated balance, end of year (net)																				**==========** 1,833,985.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	-7,500.00
4011	4802	C	E					DISC				X		E		N	1	N	200.00
4011	4902	C	E					DISC				X		E		N		N	584,741.36
Sub-Total, 4011																			**577,441.36**
4020, Disc: Total outlays, gross																			========== 577,441.36
4030	4872	D	E					DISC				X		E		N			-200.00
4030	4972	D	E			F		DISC				X		E		N			-9,887.49
Sub-Total, 4030																			**-10,087.49**
4033	4972	D	E			X		DISC				X		E		N			-87.30
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,174.79
4052	4872	D	E					DISC				X		E		N			200.00
4052	4972	D	E			F		DISC				X		E		N			9,887.49
4052	4972	D	E			X		DISC				X		E		N			87.30
Sub-Total, 4052																			**10,174.79**
4060, Disc: Additional offsets against BA only (total)																			========= 10,174.79
4080, Disc: Outlays, net																			========== 567,266.57
4190, Outlays, net (disc. and mand.)																			========== 567,266.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,636,197.09
3031	4802	C	B					DISC				X			E		N	1	N	-2,827.91
3031	4802	C	E					DISC				X			E		N	1	N	953.91
3031	4901	C	B									X			E		N	1		-235,471.75
3031	4901	C	E									X			E		N	1		265,998.74
3031	4902	C	E					DISC				X			E		N		N	140,463.43
Sub-Total, 3031																				**10,582.54**
3040	4802	C	B					DISC				X			E		N	1	N	2,827.91
3040	4802	C	E					DISC				X			E		N	1	N	-953.91
3040	4902	C	E					DISC				X			E		N		N	-140,463.43
Sub-Total, 3040																				**-138,589.43**
3081	4871	D	E									X			E		N			-864,898.47
3090	4801	C	E												E		N	1		3,636,197.09
3090	4871	D	E												E		N			-864,898.47
3090	4901	C	E												E		N	1		265,998.74
Sub-Total, 3090																				**3,037,297.36**
3100, Obligated balance, end of year (net)																				========== 3,037,297.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	-2,827.91
4011	4802	C	E					DISC				X		E		N	1	N	953.91
4011	4902	C	E					DISC				X		E		N		N	140,463.43
Sub-Total, 4011																			**138,589.43**
4020, Disc: Total outlays, gross																			========== 138,589.43
4030	4872	D	E					DISC				X		E		N			-953.91
4030	4972	D	E			F		DISC				X		E		N			-4,647.51
Sub-Total, 4030																			**-5,601.42**
4033	4972	D	E			X		DISC				X		E		N			-2,302.70
4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,904.12
4052	4872	D	E					DISC				X		E		N			953.91
4052	4972	D	E			X		DISC				X		E		N			2,302.70
4052	4972	D	E			F		DISC				X		E		N			4,647.51
Sub-Total, 4052																			**7,904.12**
4060, Disc: Additional offsets against BA only (total)																			======== 7,904.12
4080, Disc: Outlays, net																			========== 130,685.31
4190, Outlays, net (disc. and mand.)																			========== 130,685.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,233,976.15
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		2,970,493.68
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		763,983.07
3031	4902	C	E					DISC				X			E		N		N	418,615.54
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	251.96
3040	4902	C	E					DISC				X			E		N		N	-418,615.54
Sub-Total, 3040																				**-418,363.58**
3081	4871	D	E									X			E		N			-431,274.55
3090	4801	C	E												E		N	1		2,970,493.68
3090	4871	D	E												E		N			-431,274.55
3090	4901	C	E												E		N	1		763,983.07
Sub-Total, 3090																				**3,303,202.20**
3100, Obligated balance, end of year (net)																				**==========**
																				3,303,202.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	418,615.54
	Sub-Total, 4011																			**418,363.58**
	4020, Disc: Total outlays, gross																			========== 418,363.58
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																			========== 418,339.30
	4190, Outlays, net (disc. and mand.)																			========== 418,339.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,122,027,266.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 70,728,322.96
1012, Unob Bal: Expired balance transf to unexpired acct 602,956.00
1050, Unob Bal: Unobligated balance (total) ========== 71,331,278.96

1100, BA: Disc: Appropriation 1,514,361,000.00
1120, BA: Disc: Approps transferred to other accounts -18,998,000.00
1121, BA: Disc: Approps transferred from other accounts 18,998,000.00
1130, BA: Disc: Appropriations permanently reduced -3,631,678.00
1160, BA: Disc: Appropriation (total) ========== 1,510,729,322.00

1700, BA: Disc: Spending auth: Collected 4,756,255.13
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 19,703,942.02
1750, BA: Disc: Spending auth: Total ========== 24,460,197.15

1900, Budget authority total (disc. and mand.) ========== 1,535,189,519.15

1930, Total budgetary resources avail (disc. and mand.) ========== 1,606,520,798.11

1940, Unob Bal: Memo: Unob bal expiring -421,355,280.14
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 63,138,251.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	1,122,027,266.20
3031, Ob Bal: Obligations incurred: Expired accounts	1,384,244.64
3040, Ob Bal: Outlays (gross)	-1,166,624,014.19
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-19,703,942.02
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,383,986.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,919,533.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	282,130,275.79
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,422,928.10
3100, Obligated balance, end of year (net)	========== 255,707,347.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 1,535,189,519.15
4010, Disc: Outlays from new authority	924,780,228.48
4011, Disc: Outlays from balances	241,843,785.71
4020, Disc: Total outlays, gross	========== 1,166,624,014.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,318,817.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-111,302.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,430,119.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,703,942.02
4052, Disc: Offset, BA: Collection cred to expired accts	17,673,864.74
4060, Disc: Additional offsets against BA only (total)	========== -2,030,077.28
4070, Disc: Budget authority, net	========== 1,510,729,322.00
4080, Disc: Outlays, net	========== 1,144,193,894.32
4180, Budget authority, net (disc. and mand.)	========== 1,510,729,322.00
4190, Outlays, net (disc. and mand.)	========== 1,144,193,894.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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	4902	C	E					MAND	NEW			X			U		N		N	163,466,613.81
0900	4902	C	E					MAND	BAL			X			U		N		N	20,725,649.82
Sub-Total, 0900																				**163,015,969.05**

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
1200	4119	D	E	P				MAND				X			U		N	1		240,000,000.00
Sub-Total, 1200																				**480,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 480,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 480,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 480,000,000.00
1941	4610	C	E		A										U		N	1		76,984,030.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					MAND	NEW			X		U		N		N	163,466,613.81
3030	4902	C	E					MAND	BAL			X		U		N		N	20,725,649.82
Sub-Total, 3030																			**163,015,969.05**
3040	4902	C	E					MAND	NEW			X		U		N		N	-163,466,613.81
3040	4902	C	E					MAND	BAL			X		U		N		N	-20,725,649.82
Sub-Total, 3040																			**-184,192,263.63**

BA & O, Net

4090, Mand: Budget authority, gross																			========== 480,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	163,466,613.81
4101	4902	C	E					MAND	BAL			X		U		N		N	20,725,649.82
4110	4902	C	E					MAND	BAL			X		U		N		N	20,725,649.82
4110	4902	C	E					MAND	NEW			X		U		N		N	163,466,613.81
Sub-Total, 4110																			**184,192,263.63**
4160, Mand: Budget authority, net																			========== 480,000,000.00
4170, Mand: Outlays, net																			========== 184,192,263.63
4180, Budget authority, net (disc. and mand.)																			========== 480,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 184,192,263.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 163,015,969.05

Budgetary Resources

1200, BA: Mand: Appropriation 480,000,000.00

1260, BA: Mand: Appropriations (total) ========== 480,000,000.00

1900, Budget authority total (disc. and mand.) ========== 480,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 480,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 76,984,030.95

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 163,015,969.05

3040, Ob Bal: Outlays (gross) -184,192,263.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 480,000,000.00
4100, Mand: Outlays from new authority	163,466,613.81
4101, Mand: Outlays from balances	20,725,649.82
4110, Mand: Total outlays, gross	184,192,263.63
4160, Mand: Budget authority, net	========== 480,000,000.00
4170, Mand: Outlays, net	========== 184,192,263.63
4180, Budget authority, net (disc. and mand.)	========== 480,000,000.00
4190, Outlays, net (disc. and mand.)	========== 184,192,263.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,065,805.96
0900	4881	C	E									X			U		N			437.66
0900	4901	C	B									X			U		N	1		-774,661.78
0900	4901	C	E									X			U		N	1		920,129.15
0900	4902	C	E					DISC	NEW			X			U		N		N	1,672,953.17
0900	4902	C	E					DISC	BAL			X			U		N		N	4,684,182.19
0900	4982	C	E					DISC	BAL			X			U		N		N	2,789.73
	Sub-Total, 0900																			**6,229,773.42**

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**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,613,635.75
1100	4119	D	E	P				DISC				X		X	U		N	1		3,975,000.00
1130	4392	C	E	P				DISC				X			U		N			-7,950.00
	1160, BA: Disc: Appropriation (total)																			========== 3,967,050.00
	1900, Budget authority total (disc. and mand.)																			========== 3,967,050.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 7,580,685.75
1941	4610	C	E		A										U		N	1		337,874.33
1941	4700	C	E		A										U		N	1		1,013,038.00
	Sub-Total, 1941																			**1,350,912.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		7,065,805.96
3030	4881	C	E									X		U			N			437.66
3030	4901	C	B									X		U			N	1		-774,661.78
3030	4901	C	E									X		U			N	1		920,129.15
3030	4902	C	E					DISC	BAL			X		U			N		N	4,684,182.19
3030	4902	C	E					DISC	NEW			X		U			N		N	1,672,953.17
3030	4982	C	E					DISC	BAL			X		U			N		N	2,789.73
Sub-Total, 3030																				**6,229,773.42**
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,672,953.17
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,684,182.19
3040	4982	C	E					DISC	BAL			X		U			N		N	-2,789.73
Sub-Total, 3040																				**-6,359,925.09**
3090	4801	C	E											U			N	1		7,065,805.96
3090	4881	C	E											U			N			437.66
3090	4901	C	E											U			N	1		920,129.15
Sub-Total, 3090																				**7,986,372.77**
3100, Obligated balance, end of year (net)																				**==========** 7,986,372.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,967,050.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,672,953.17
4011	4902	C	E					DISC	BAL			X		U			N		N	4,684,182.19
4011	4982	C	E					DISC	BAL			X		U			N		N	2,789.73
Sub-Total, 4011																				**4,686,971.92**
4020, Disc: Total outlays, gross																				========== 6,359,925.09
4070, Disc: Budget authority, net																				========== 3,967,050.00
4080, Disc: Outlays, net																				========== 6,359,925.09
4180, Budget authority, net (disc. and mand.)																				========== 3,967,050.00
4190, Outlays, net (disc. and mand.)																				========== 6,359,925.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 6,229,773.42

Budgetary Resources

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

1050, Unob Bal: Unobligated balance (total) ========== 3,613,635.75

1100, BA: Disc: Appropriation 3,975,000.00

1130, BA: Disc: Appropriations permanently reduced -7,950.00

1160, BA: Disc: Appropriation (total) ========== 3,967,050.00

1900, Budget authority total (disc. and mand.) ========== 3,967,050.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,580,685.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,350,912.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	8,116,524.44
3020, Obligated balance, start of year (net)	========== 8,116,524.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,229,773.42
3040, Ob Bal: Outlays (gross)	-6,359,925.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,986,372.77
3100, Obligated balance, end of year (net)	========== 7,986,372.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,967,050.00
4010, Disc: Outlays from new authority	1,672,953.17
4011, Disc: Outlays from balances	4,686,971.92
4020, Disc: Total outlays, gross	========== 6,359,925.09
4070, Disc: Budget authority, net	========== 3,967,050.00
4080, Disc: Outlays, net	========== 6,359,925.09
4180, Budget authority, net (disc. and mand.)	========== 3,967,050.00
4190, Outlays, net (disc. and mand.)	========== 6,359,925.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U			N	1		618.00
0900	4801	C	B									X		U			N	1		-0.44
0900	4801	C	B									X		U			N	1		-5,757,694.69
0900	4801	D	B									X		U			N	1		31,983.74
0900	4801	C	B									X		U			N	1		-143,476.68
0900	4801	D	B									X		U			N	1		4,145.23
0900	4801	C	B									X		U			N	1		-1,241,395.34
0900	4801	D	E									X		U			N	1		-9,998,992.83
0900	4801	D	E									X		U			N	1		-31,983.74
0900	4801	D	E									X		U			N	1		-13,879.46
0900	4801	C	E									X		U			N	1		0.01
0900	4801	C	E									X		U			N	1		6,656,934.13
0900	4801	C	E									X		U			N	1		0.44
0900	4881	C	E									X		U			N			11,460,512.26
0900	4881	C	E									X		U			N			157,356.14
0900	4881	C	E									X		U			N			44,437.71
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		4,483,031.24
0900	4902	C	E					DISC	BAL			X		U			N		N	11,460,475.69
0900	4902	C	E					DISC	BAL			X		U			N		N	157,356.14
0900	4982	C	E					DISC	BAL			X		U			N		N	78.98
0900	4982	C	E					DISC	BAL			X		U			N		N	60,256.78
Sub-Total, 0900																				**11,726,182.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		-0.44
1000	4801	D	B									X			U		N	1		31,983.74
1000	4801	C	B									X			U		N	1		-143,476.68
1000	4801	D	B									X			U		N	1		618.00
1000	4801	D	B									X			U		N	1		4,145.23
1000	4801	C	B									X			U		N	1		-1,241,395.34
1000	4801	C	B									X			U		N	1		-5,757,694.69
1000	4901	C	B									X			U		N	1		-899,267.44
1000	4901	C	B									X			U		N	1		-4,699,549.65
1000	4901	C	B									X			U		N	1		-4,145.24
1000	4901	C	B									X			U		N	1		-618.00
Sub-Total, 1000																				**13,370,108.71**
1020	4801	D	E									P			U		N	1		0.01
1020	4801	C	E									P			U		N	1		-106,608.61
1020	4801	D	E									P			U		N	1		0.44
1020	4801	C	E									P			U		N	1		-31,983.74
1020	4801	C	E									P			U		N	1		-98,314.49
1020	4801	C	E									P			U		N	1		-4,588,682.71
1020	4901	D	E									P			U		N	1		4,483,031.24
Sub-Total, 1020																				**-342,557.86**
1021	4871	D	E									X			U		N			5,036,140.45
1050, Unob Bal: Unobligated balance (total)																				========== 18,063,691.30
1131	4393	C	E	P				DISC				X			U		N			-5,700,000.00
1160, BA: Disc: Appropriation (total)																				========== -5,700,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-117.47
1700	4972	D	E			X		DISC				X			U		N			1,019.84
Sub-Total, 1700																				**902.37**
1750, BA: Disc: Spending auth: Total																				====== 902.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -5,699,097.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,364,593.67
1941	4450	C	E												U		N	1		646,020.46
1941	4450	D	E												U		N	1		-342,557.86
1941	4610	C	E		A										U		N	1		334,948.09
Sub-Total, 1941																				**638,410.69**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		0.44
3000	4801	C	B									X			U		N	1		143,476.68
3000	4801	D	B									X			U		N	1		-618.00
3000	4801	C	B									X			U		N	1		5,757,694.69
3000	4801	D	B									X			U		N	1		-31,983.74
3000	4801	D	B									X			U		N	1		-4,145.23
3000	4801	C	B									X			U		N	1		1,241,395.34
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
3000	4901	C	B									X			U		N	1		4,145.24
Sub-Total, 3000																				**12,709,400.51**
3001	4801	D	E									P			U		N	1		-0.44
3001	4801	C	E									P			U		N	1		31,983.74
3001	4801	C	E									P			U		N	1		98,314.49
3001	4801	D	E									P			U		N	1		-0.01
3001	4801	C	E									P			U		N	1		4,588,682.71
3001	4801	C	E									P			U		N	1		106,608.61
3001	4901	D	E									P			U		N	1		-4,483,031.24
Sub-Total, 3001																				**342,557.86**
3020, Obligated balance, start of year (net)																				========== 13,051,958.37
3030	4801	C	B									X			U		N	1		-143,476.68
3030	4801	D	B									X			U		N	1		618.00
3030	4801	C	B									X			U		N	1		-0.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	B									X		U		N	1		4,145.23
3030	4801	C	B									X		U		N	1		-1,241,395.34
3030	4801	C	B									X		U		N	1		-5,757,694.69
3030	4801	D	B									X		U		N	1		31,983.74
3030	4801	D	E									X		U		N	1		-31,983.74
3030	4801	D	E									X		U		N	1		-13,879.46
3030	4801	C	E									X		U		N	1		0.01
3030	4801	C	E									X		U		N	1		6,656,934.13
3030	4801	C	E									X		U		N	1		0.44
3030	4801	D	E									X		U		N	1		-9,998,992.83
3030	4881	C	E									X		U		N			157,356.14
3030	4881	C	E									X		U		N			44,437.71
3030	4881	C	E									X		U		N			11,460,512.26
3030	4901	C	B									X		U		N	1		-618.00
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	B									X		U		N	1		-4,145.24
3030	4901	C	E									X		U		N	1		4,483,031.24
3030	4902	C	E					DISC	BAL			X		U		N		N	157,356.14
3030	4902	C	E					DISC	BAL			X		U		N		N	11,460,475.69
3030	4982	C	E					DISC	BAL			X		U		N		N	78.98
3030	4982	C	E					DISC	BAL			X		U		N		N	60,256.78
Sub-Total, 3030																			**11,726,182.98**
3040	4902	C	E					DISC	BAL			X		U		N		N	-157,356.14
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,460,475.69
3040	4982	C	E					DISC	BAL			X		U		N		N	-78.98
3040	4982	C	E					DISC	BAL			X		U		N		N	-60,256.78
Sub-Total, 3040																			**-11,678,167.59**
3080	4871	D	E									X		U		N			-5,036,140.45
3090	4801	D	E											U		N	1		-13,879.46
3090	4801	C	E											U		N	1		0.01
3090	4801	D	E											U		N	1		-0.01
3090	4801	D	E											U		N	1		-9,998,992.83
3090	4801	C	E											U		N	1		31,983.74
3090	4801	C	E											U		N	1		98,314.49
3090	4801	D	E											U		N	1		-31,983.74
3090	4801	C	E											U		N	1		4,588,682.71
3090	4801	C	E											U		N	1		6,656,934.13
3090	4801	C	E											U		N	1		106,608.61
3090	4801	C	E											U		N	1		0.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		N	1		-0.44
3090	4871	D	E												U		N			-5,036,140.45
3090	4881	C	E												U		N			11,460,512.26
3090	4881	C	E												U		N			157,356.14
3090	4881	C	E												U		N			44,437.71
3090	4901	C	E												U		N	1		4,483,031.24
3090	4901	D	E												U		N	1		-4,483,031.24
	Sub-Total, 3090																			**8,063,833.31**
3100, Obligated balance, end of year (net)																				========== 8,063,833.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== -5,699,097.63
4011	4902	C	E					DISC	BAL			X			U		N		N	11,460,475.69
4011	4902	C	E					DISC	BAL			X			U		N		N	157,356.14
4011	4982	C	E					DISC	BAL			X			U		N		N	78.98
4011	4982	C	E					DISC	BAL			X			U		N		N	60,256.78
	Sub-Total, 4011																			**11,678,167.59**
4020, Disc: Total outlays, gross																				========== 11,678,167.59
4030	4222	D	B			F		DISC				X			U		N	1		117.47
4033	4972	D	E			X		DISC				X			U		N			-1,019.84
4040, Disc: Offsets against gross BA and outlays (total)																				======= -902.37
4070, Disc: Budget authority, net																				========== -5,700,000.00
4080, Disc: Outlays, net																				========== 11,677,265.22
4180, Budget authority, net (disc. and mand.)																				========== -5,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 11,677,265.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-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	B									X			U		N	1		-1,480,203.51
0900	4801	C	E									X			U		N	1		80,456,243.15
0900	4801	C	E									X			U		N	1		744,366.24
0900	4801	C	E									X			U		N	1		1,494,170.77
0900	4801	C	E									X			U		N	1		63,682,468.47
0900	4801	C	E									X			U		N	1		3,362,136.53
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			763,536.06
0900	4901	C	B									X			U		N	1		-13,138.24
0900	4901	C	B									X			U		N	1		-13,967.26
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	E									X			U		N	1		11,491.10
0900	4901	C	E									X			U		N	1		317,307.15
0900	4901	C	E									X			U		N	1		2,005,152.92
0900	4901	C	E									X			U		N	1		8,461,018.42
0900	4902	D	E					DISC	BAL			X			U		N		N	-14,612,907.39
0900	4902	C	E					DISC	BAL			X			U		N		N	292,946.75
0900	4902	C	E					DISC	BAL			X			U		N		N	11,906,778.56
0900	4982	C	E					DISC	BAL			X			U		N		N	1.54
0900	4982	C	E					DISC	BAL			X			U		N		N	4,406.69
Sub-Total, 0900																				**858,055.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-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	4801	C	B									X			U		N	1		-1,480,203.51
1000	4801	C	B									X			U		N	1		-3,332,783.66
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-87,900.81
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		-13,138.24
1000	4901	C	B									X			U		N	1		-13,967.26
1000	4901	C	B									X			U		N	1		-328,985.72
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			13,099,474.31
1021	4971	D	E									X			U		N			5,152.92
Sub-Total, 1021																				**13,104,627.23**
1050, Unob Bal: Unobligated balance (total)																				========== 103,661,440.89
1700	4261	D	E					DISC				X			U		N			298,080.00
1700	4972	D	E			X		DISC				X			U		N			151,775.61
Sub-Total, 1700																				**449,855.61**
1750, BA: Disc: Spending auth: Total																				========== 449,855.61
1900, Budget authority total (disc. and mand.)																				========== 449,855.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,111,296.50
1941	4450	D	E												U		N	1		-36,908.15
1941	4510	C	E		A										U		N	1		12,773,340.36
1941	4610	C	E		A										U		N	1		88,880,335.79
1941	4700	C	E		A										U		N	1		1,636,473.00
Sub-Total, 1941																				**103,253,241.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,332,783.66
3000	4801	C	B									X			U		N	1		1,048,535.15
3000	4801	C	B									X			U		N	1		1,480,203.51
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	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		13,138.24
3000	4901	C	B									X			U		N	1		13,967.26
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		-48,011,410.76
3030	4801	C	B									X			U		N	1		-1,048,535.15
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	E									X			U		N	1		744,366.24
3030	4801	C	E									X			U		N	1		1,494,170.77
3030	4801	C	E									X			U		N	1		63,682,468.47
3030	4801	C	E									X			U		N	1		3,362,136.53
3030	4801	C	E									X			U		N	1		80,456,243.15
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			763,536.06
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		-13,138.24
3030	4901	C	B									X			U		N	1		-13,967.26
3030	4901	C	E									X			U		N	1		11,491.10
3030	4901	C	E									X			U		N	1		317,307.15
3030	4901	C	E									X			U		N	1		2,005,152.92
3030	4901	C	E									X			U		N	1		8,461,018.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	292,946.75
3030	4902	C	E					DISC	BAL			X		U			N		N	11,906,778.56
3030	4902	D	E					DISC	BAL			X		U			N		N	-14,612,907.39
3030	4982	C	E					DISC	BAL			X		U			N		N	1.54
3030	4982	C	E					DISC	BAL			X		U			N		N	4,406.69
Sub-Total, 3030																				**858,055.50**
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	D	E					DISC	BAL			X		U			N		N	14,612,907.39
3040	4902	C	E					DISC	BAL			X		U			N		N	-292,946.75
3040	4902	C	E					DISC	BAL			X		U			N		N	-11,906,778.56
3040	4982	C	E					DISC	BAL			X		U			N		N	-1.54
3040	4982	C	E					DISC	BAL			X		U			N		N	-4,406.69
Sub-Total, 3040																				**2,408,773.85**
3080	4871	D	E									X		U			N			-13,099,474.31
3080	4971	D	E									X		U			N			-5,152.92
Sub-Total, 3080																				**-13,104,627.23**
3090	4801	C	E											U			N	1		1,494,170.77
3090	4801	C	E											U			N	1		63,682,468.47
3090	4801	C	E											U			N	1		3,362,136.53
3090	4801	C	E											U			N	1		80,456,243.15
3090	4801	C	E											U			N	1		744,366.24
3090	4801	D	E											U			N	1		-129,814.00
3090	4871	D	E											U			N			-13,099,474.31
3090	4881	C	E											U			N			763,536.06
3090	4901	C	E											U			N	1		2,005,152.92
3090	4901	C	E											U			N	1		8,461,018.42
3090	4901	C	E											U			N	1		11,491.10
3090	4901	C	E											U			N	1		317,307.15
3090	4971	D	E											U			N			-5,152.92
Sub-Total, 3090																				**148,063,449.58**
3100, Obligated balance, end of year (net)																				========== 148,063,449.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 449,855.61
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	D	E					DISC	BAL			X			U		N		N	-14,612,907.39
4011	4902	C	E					DISC	BAL			X			U		N		N	292,946.75
4011	4902	C	E					DISC	BAL			X			U		N		N	11,906,778.56
4011	4982	C	E					DISC	BAL			X			U		N		N	4,406.69
4011	4982	C	E					DISC	BAL			X			U		N		N	1.54
Sub-Total, 4011																				**-2,408,773.85**
4020, Disc: Total outlays, gross																				========== -2,408,773.85
4033	4261	D	E					DISC				X			U		N			-298,080.00
4033	4972	D	E			X		DISC				X			U		N			-151,775.61
Sub-Total, 4033																				**-449,855.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -449,855.61
4080, Disc: Outlays, net																				========== -2,858,629.46
4190, Outlays, net (disc. and mand.)																				========== -2,858,629.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		153,504,517.74
0900	4801	C	E									X			U		N	1		59,210,502.33
0900	4801	C	E									X			U		N	1		2,492,331.75
0900	4802	C	E					DISC				X			U		N	1	N	9,404,048.21
0900	4901	C	E									X			U		N	1		156,944,438.83
0900	4901	C	E									X			U		N	1		1,065,108.88
0900	4901	C	E									X			U		N	1		24,399,505.13
0900	4902	C	E					DISC				X			U		N		N	173,076.71
0900	4902	C	E					DISC				X			U		N		N	14,377,936.43
0900	4902	C	E					DISC				X			U		N		N	2,653,312,344.27
0900	4902	C	E					DISC				X			U		N		N	67,302,164.65
Sub-Total, 0900																				**3,142,185,974.93**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		3,983,104,584.54
1130	4392	C	E	P				DISC				X			U		N			-6,239,092.00
1134	4395	C	E	P				DISC				X			U		N			-885,118,584.54
1160, BA: Disc: Appropriation (total)																				========== 3,091,746,908.00
1700	4222	D	E			F		DISC				X			U		N	1		869,964.77
1700	4252	D	E			F		DISC				X			U		N			41,248.80
1700	4260	D	E					DISC				X			U		N			1,424,688,462.12
Sub-Total, 1700																				**1,425,599,675.69**
1701	4221	D	E			F		DISC				X			U		N	1		1,157,065.15
1701	4251	D	E			F		DISC				X			U		N	1		38,303.33
Sub-Total, 1701																				**1,195,368.48**
1750, BA: Disc: Spending auth: Total																				========== 1,426,795,044.17
1900, Budget authority total (disc. and mand.)																				========== 4,518,541,952.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,518,541,952.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		439,828,201.00
1941	4610	C	E		A										U		N	1		1,029,375,907.15
1941	4700	C	E		A										U		N	1		604,023,406.97
Sub-Total, 1941																				**2,073,227,515.12**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		59,210,502.33
3030	4801	C	E									X			U		N	1		2,492,331.75
3030	4801	C	E									X			U		N	1		153,504,517.74
3030	4802	C	E					DISC				X			U		N	1	N	9,404,048.21
3030	4901	C	E									X			U		N	1		1,065,108.88
3030	4901	C	E									X			U		N	1		24,399,505.13
3030	4901	C	E									X			U		N	1		156,944,438.83
3030	4902	C	E					DISC				X			U		N		N	14,377,936.43
3030	4902	C	E					DISC				X			U		N		N	2,653,312,344.27
3030	4902	C	E					DISC				X			U		N		N	67,302,164.65
3030	4902	C	E					DISC				X			U		N		N	173,076.71
Sub-Total, 3030																				**3,142,185,974.93**
3040	4802	C	E					DISC				X			U		N	1	N	-9,404,048.21
3040	4902	C	E					DISC				X			U		N		N	-14,377,936.43
3040	4902	C	E					DISC				X			U		N		N	-67,302,164.65
3040	4902	C	E					DISC				X			U		N		N	-173,076.71
3040	4902	C	E					DISC				X			U		N		N	-2,653,312,344.27
Sub-Total, 3040																				**-2,744,569,570.27**
3050	4221	D	E			F		DISC				X			U		N	1		-1,157,065.15
3050	4251	D	E			F		DISC				X			U		N	1		-38,303.33
Sub-Total, 3050																				**-1,195,368.48**
3090	4801	C	E												U		N	1		59,210,502.33
3090	4801	C	E												U		N	1		2,492,331.75
3090	4801	C	E												U		N	1		153,504,517.74
3090	4901	C	E												U		N	1		156,944,438.83
3090	4901	C	E												U		N	1		1,065,108.88
3090	4901	C	E												U		N	1		24,399,505.13
Sub-Total, 3090																				**397,616,404.66**
3091	4221	D	E			F		DISC							U		N	1		-1,157,065.15
3091	4251	D	E			F		DISC							U		N	1		-38,303.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3091																			**-1,195,368.48**
	3100, Obligated balance, end of year (net)																			========== 396,421,036.18

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 4,518,541,952.17
4010	4802	C	E					DISC				X			U		N	1	N	9,404,048.21
4010	4902	C	E					DISC				X			U		N		N	2,653,312,344.27
4010	4902	C	E					DISC				X			U		N		N	67,302,164.65
4010	4902	C	E					DISC				X			U		N		N	173,076.71
4010	4902	C	E					DISC				X			U		N		N	14,377,936.43
	Sub-Total, 4010																			**2,744,569,570.27**
	4020, Disc: Total outlays, gross																			========== 2,744,569,570.27
4030	4222	D	E			F		DISC				X			U		N	1		-869,964.77
4030	4252	D	E			F		DISC				X			U		N			-41,248.80
	Sub-Total, 4030																			**-911,213.57**
4034	4260	D	E					DISC				X			U		N			-1,424,688,462.12
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,425,599,675.69
4050	4221	D	E			F		DISC				X			U		N	1		-1,157,065.15
4050	4251	D	E			F		DISC				X			U		N	1		-38,303.33
	Sub-Total, 4050																			**-1,195,368.48**
	4060, Disc: Additional offsets against BA only (total)																			========== -1,195,368.48
	4070, Disc: Budget authority, net																			========== 3,091,746,908.00
	4080, Disc: Outlays, net																			========== 1,318,969,894.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 3,091,746,908.00
4190, Outlays, net (disc. and mand.)																				========== 1,318,969,894.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	B									X			U		Y	1		-216,391,127.20
0900	4801	C	B									X			U		Y	1		-120,259,215.20
0900	4801	C	E									X			U		Y	1		754,710.05
0900	4801	C	E									X			U		Y	1		256,077,595.34
0900	4801	C	E									X			U		Y	1		12,426,383.35
0900	4801	C	E									X			U		Y	1		96,053,105.17
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	212,532.21
0900	4881	C	E									X			U		Y			42,479.65
0900	4881	C	E									X			U		Y			1,598,382.89
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		-6,647,080.29
0900	4901	C	B									X			U		Y	1		-4,278,268.65
0900	4901	C	B									X			U		Y	1		-73,066.40
0900	4901	C	E									X			U		Y	1		6,674,830.98
0900	4901	C	E									X			U		Y	1		34,855,926.83
0900	4901	C	E									X			U		Y	1		26,321,796.83
0900	4902	C	E					DISC				X			U		Y		N	126,246,978.52
0900	4902	C	E					DISC				X			U		Y		N	102,828,460.80
0900	4902	C	E					DISC				X			U		Y		N	24,219.04
0900	4902	C	E					DISC				X			U		Y		N	427,649,083.14
0900	4981	C	E									X			U		Y			529,160.39
0900	4981	C	E									X			U		Y			10.72
0900	4981	C	E									X			U		Y			417.62
0900	4982	C	E					DISC				X			U		Y		N	104,176.95
0900	4982	C	E					DISC				X			U		Y		N	8,054,557.99
0900	4982	C	E					DISC				X			U		Y		N	214,901.19
Sub-Total, 0900																				**345,053,995.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-681,643.65
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	4802	C	B					DISC				X			U		Y	1	N	-66,041.00
1000	4901	C	B									X			U		Y	1		-4,278,268.65
1000	4901	C	B									X			U		Y	1		-73,066.40
1000	4901	C	B									X			U		Y	1		-243,296,214.12
1000	4901	C	B									X			U		Y	1		-6,647,080.29
Sub-Total, 1000																				**803,542,445.11**
1021	4871	D	E									X			U		Y			10,661,171.32
1021	4971	D	E									X			U		Y			119,311.71
Sub-Total, 1021																				**10,780,483.03**
1050, Unob Bal: Unobligated balance (total)																				========== 814,322,928.14
1131	4393	C	E	P				DISC				X			U		Y			-6,022,613.00
1160, BA: Disc: Appropriation (total)																				========== -6,022,613.00
1700	4222	D	B			F		DISC				X			U		Y	1		-843,633.87
1700	4222	D	E			F		DISC				X			U		Y	1		826,626.88
1700	4252	D	E			F		DISC				X			U		Y			239,120.23
1700	4972	D	E			X		DISC				X			U		Y			2,782,948.25
Sub-Total, 1700																				**3,005,061.49**
1701	4221	D	B			F		DISC				X			U		Y	1		-933,203.40
1701	4221	D	E			F		DISC				X			U		Y	1		69,892.00
Sub-Total, 1701																				**-863,311.40**
1750, BA: Disc: Spending auth: Total																				========== 2,141,750.09
1900, Budget authority total (disc. and mand.)																				========== -3,880,862.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 810,442,065.23
1940	4450	D	E												U		Y	1		7,400,009.45
1940	4510	C	E		A										U		Y	1		-5,538,376.11
1940	4610	C	E		A										U		Y	1		-181,928,283.93
1940	4700	C	E		A										U		Y	1		-285,321,419.45
Sub-Total, 1940																				**-465,388,070.04**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		163,924,953.63
3000	4801	C	B									X			U		Y	1		681,643.65
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	4901	C	B									X			U		Y	1		73,066.40
3000	4901	C	B									X			U		Y	1		243,296,214.12
3000	4901	C	B									X			U		Y	1		6,647,080.29
3000	4901	C	B									X			U		Y	1		4,278,268.65
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		-681,643.65
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	E									X			U		Y	1		256,077,595.34
3030	4801	C	E									X			U		Y	1		12,426,383.35
3030	4801	C	E									X			U		Y	1		96,053,105.17
3030	4801	C	E									X			U		Y	1		754,710.05
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	212,532.21
3030	4881	C	E									X			U		Y			42,479.65
3030	4881	C	E									X			U		Y			1,598,382.89
3030	4881	C	E									X			U		Y			1,803.23
3030	4901	C	B									X			U		Y	1		-6,647,080.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U			Y	1		-4,278,268.65
3030	4901	C	B									X		U			Y	1		-73,066.40
3030	4901	C	B									X		U			Y	1		-243,296,214.12
3030	4901	C	E									X		U			Y	1		34,855,926.83
3030	4901	C	E									X		U			Y	1		26,321,796.83
3030	4901	C	E									X		U			Y	1		6,674,830.98
3030	4902	C	E					DISC				X		U			Y		N	126,246,978.52
3030	4902	C	E					DISC				X		U			Y		N	102,828,460.80
3030	4902	C	E					DISC				X		U			Y		N	24,219.04
3030	4902	C	E					DISC				X		U			Y		N	427,649,083.14
3030	4981	C	E									X		U			Y			10.72
3030	4981	C	E									X		U			Y			417.62
3030	4981	C	E									X		U			Y			529,160.39
3030	4982	C	E					DISC				X		U			Y		N	104,176.95
3030	4982	C	E					DISC				X		U			Y		N	8,054,557.99
3030	4982	C	E					DISC				X		U			Y		N	214,901.19
Sub-Total, 3030																				**345,053,995.19**
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	-212,532.21
3040	4902	C	E					DISC				X		U			Y		N	-126,246,978.52
3040	4902	C	E					DISC				X		U			Y		N	-102,828,460.80
3040	4902	C	E					DISC				X		U			Y		N	-24,219.04
3040	4902	C	E					DISC				X		U			Y		N	-427,649,083.14
3040	4982	C	E					DISC				X		U			Y		N	-104,176.95
3040	4982	C	E					DISC				X		U			Y		N	-8,054,557.99
3040	4982	C	E					DISC				X		U			Y		N	-214,901.19
Sub-Total, 3040																				**-665,268,961.28**
3050	4221	D	B			F		DISC				X		U			Y	1		933,203.40
3050	4221	D	E			F		DISC				X		U			Y	1		-69,892.00
Sub-Total, 3050																				**863,311.40**
3080	4871	D	E									X		U			Y			-10,661,171.32
3080	4971	D	E									X		U			Y			-119,311.71
Sub-Total, 3080																				**-10,780,483.03**
3090	4801	C	E											U			Y	1		96,053,105.17
3090	4801	C	E											U			Y	1		754,710.05
3090	4801	C	E											U			Y	1		256,077,595.34
3090	4801	C	E											U			Y	1		12,426,383.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		Y			-10,661,171.32
3090	4881	C	E												U		Y			1,803.23
3090	4881	C	E												U		Y			42,479.65
3090	4881	C	E												U		Y			1,598,382.89
3090	4901	C	E												U		Y	1		34,855,926.83
3090	4901	C	E												U		Y	1		26,321,796.83
3090	4901	C	E												U		Y	1		6,674,830.98
3090	4971	D	E												U		Y			-119,311.71
3090	4981	C	E												U		Y			10.72
3090	4981	C	E												U		Y			417.62
3090	4981	C	E												U		Y			529,160.39
Sub-Total, 3090																				**424,556,120.02**
3091	4221	D	E			F		DISC							U		Y	1		-69,892.00
3100, Obligated balance, end of year (net)																				========== 424,486,228.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== -3,880,862.91
4011	4802	C	B					DISC				X			U		Y	1	N	-66,041.00
4011	4802	C	E					DISC				X			U		Y	1	N	212,532.21
4011	4802	C	E					DISC				X			U		Y	1	N	92.44
4011	4902	C	E					DISC				X			U		Y		N	126,246,978.52
4011	4902	C	E					DISC				X			U		Y		N	102,828,460.80
4011	4902	C	E					DISC				X			U		Y		N	24,219.04
4011	4902	C	E					DISC				X			U		Y		N	427,649,083.14
4011	4982	C	E					DISC				X			U		Y		N	214,901.19
4011	4982	C	E					DISC				X			U		Y		N	104,176.95
4011	4982	C	E					DISC				X			U		Y		N	8,054,557.99
Sub-Total, 4011																				**665,268,961.28**
4020, Disc: Total outlays, gross																				========== 665,268,961.28
4030	4222	D	B			F		DISC				X			U		Y	1		843,633.87
4030	4222	D	E			F		DISC				X			U		Y	1		-826,626.88
4030	4252	D	E			F		DISC				X			U		Y			-239,120.23
Sub-Total, 4030																				**-222,113.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		U			Y			-2,782,948.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,005,061.49
4050	4221	D	B			F		DISC				X		U			Y	1		933,203.40
4050	4221	D	E			F		DISC				X		U			Y	1		-69,892.00
Sub-Total, 4050																				**863,311.40**
4060, Disc: Additional offsets against BA only (total)																				========== 863,311.40
4070, Disc: Budget authority, net																				========== -6,022,613.00
4080, Disc: Outlays, net																				========== 662,263,899.79
4180, Budget authority, net (disc. and mand.)																				========== -6,022,613.00
4190, Outlays, net (disc. and mand.)																				========== 662,263,899.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		107,011,454.96
3000	4801	C	B									X		E		N	1		139,258.14
3000	4801	D	B									X		E		N	1		-23,326,976.09
3000	4801	C	B									X		E		N	1		278,244,545.91
3000	4901	C	B									X		E		N	1		14,927.29
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		37,948,369.00
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	C	B									X		E		N	1		-107,011,454.96
3031	4801	C	B									X		E		N	1		-139,258.14
3031	4801	D	B									X		E		N	1		23,326,976.09
3031	4801	C	B									X		E		N	1		-278,244,545.91
3031	4801	C	E									X		E		N	1		79,978,423.15
3031	4801	C	E									X		E		N	1		142,538.63
3031	4801	C	E									X		E		N	1		56,553,065.68
3031	4801	C	E									X		E		N	1		14,298,533.86
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			371.56
3031	4881	C	E									X		E		N			1,923,527.18
3031	4901	C	B									X		E		N	1		-4,560,088.21
3031	4901	C	B									X		E		N	1		-14,927.29
3031	4901	C	B									X		E		N	1		-22,011,562.79
3031	4901	C	B									X		E		N	1		-37,948,369.00
3031	4901	C	E									X		E		N	1		10,219,170.88
3031	4901	C	E									X		E		N	1		35,701.67
3031	4901	C	E									X		E		N	1		24,252,300.29
3031	4902	C	E					DISC				X		E		N		N	11,646.80
3031	4902	C	E					DISC				X		E		N		N	1,121,685.39
3031	4902	C	E					DISC				X		E		N		N	195,942,379.35
3031	4902	C	E					DISC				X		E		N		N	44,803,704.36
3031	4981	C	E									X		E		N			22,207.39
3031	4982	C	E					DISC				X		E		N		N	184,153.55
3031	4982	C	E					DISC				X		E		N		N	44.35

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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- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**2,886,223.88**
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	-1,121,685.39
3040	4902	C	E					DISC				X			E		N		N	-195,942,379.35
3040	4902	C	E					DISC				X			E		N		N	-44,803,704.36
3040	4902	C	E					DISC				X			E		N		N	-11,646.80
3040	4982	C	E					DISC				X			E		N		N	-44.35
3040	4982	C	E					DISC				X			E		N		N	-184,153.55
	Sub-Total, 3040																			**-242,063,613.80**
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			-5,079,770.00
3081	4971	D	E									X			E		N			-10,364.58
	Sub-Total, 3081																			**-5,090,134.58**
3090	4801	C	E												E		N	1		56,553,065.68
3090	4801	C	E												E		N	1		14,298,533.86
3090	4801	C	E												E		N	1		79,978,423.15
3090	4801	C	E												E		N	1		142,538.63
3090	4871	D	E												E		N			-5,079,770.00
3090	4881	C	E												E		N			371.56
3090	4881	C	E												E		N			1,923,527.18
3090	4901	C	E												E		N	1		24,252,300.29
3090	4901	C	E												E		N	1		10,219,170.88
3090	4901	C	E												E		N	1		35,701.67
3090	4971	D	E												E		N			-10,364.58
3090	4981	C	E												E		N			22,207.39
	Sub-Total, 3090																			**182,335,705.71**
3091	4221	D	E			F		DISC							E		N	1		-711,311.00
3100, Obligated balance, end of year (net)																				========== 181,624,394.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,121,685.39
4011	4902	C	E					DISC				X		E		N		N	44,803,704.36
4011	4902	C	E					DISC				X		E		N		N	11,646.80
4011	4902	C	E					DISC				X		E		N		N	195,942,379.35
4011	4982	C	E					DISC				X		E		N		N	44.35
4011	4982	C	E					DISC				X		E		N		N	184,153.55
	Sub-Total, 4011																		**242,063,613.80**
4020, Disc: Total outlays, gross																			========== 242,063,613.80
4030	4222	D	B			F		DISC				X		E		N	1		686,907.86
4030	4222	D	E			F		DISC				X		E		N	1		-643,848.04
	Sub-Total, 4030																		**43,059.82**
4033	4972	D	E			X		DISC				X		E		N			-618,107.74
4040, Disc: Offsets against gross BA and outlays (total)																			========== -575,047.92
4052	4222	D	B			F		DISC				X		E		N	1		-686,907.86
4052	4222	D	E			F		DISC				X		E		N	1		643,848.04
4052	4972	D	E			X		DISC				X		E		N			618,107.74
	Sub-Total, 4052																		**575,047.92**
4060, Disc: Additional offsets against BA only (total)																			========== 575,047.92
4080, Disc: Outlays, net																			========== 241,488,565.88
4190, Outlays, net (disc. and mand.)																			========== 241,488,565.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		31,504,600.23
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	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		27,787,722.04
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		-31,504,600.23
3031	4801	C	B									X			E		N	1		-28,046.92
3031	4801	C	B									X			E		N	1		-54,959,894.42
3031	4801	C	B									X			E		N	1		-6,298,828.63
3031	4801	C	E									X			E		N	1		44,365,823.83
3031	4801	C	E									X			E		N	1		6,286,188.42
3031	4801	C	E									X			E		N	1		12,275,248.86
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			2,141,133.23
3031	4901	C	B									X			E		N	1		-6,955,932.58
3031	4901	C	B									X			E		N	1		-27,787,722.04
3031	4901	C	B									X			E		N	1		-10,828.27
3031	4901	C	B									X			E		N	1		-2,534.86
3031	4901	C	E									X			E		N	1		5,380,735.20
3031	4901	C	E									X			E		N	1		22,842,499.05
3031	4902	C	E					DISC				X			E		N		N	26,641,777.49
3031	4902	C	E					DISC				X			E		N		N	14,253,453.67
3031	4902	C	E					DISC				X			E		N		N	432,571.70
3031	4902	C	E					DISC				X			E		N		N	23,468.48
3031	4981	C	E									X			E		N			88,241.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4982	C	E					DISC				X		E		N		N	75,643.87
3031	4982	C	E					DISC				X		E		N		N	248,007.63
3031	4982	C	E					DISC				X		E		N		N	1.28
Sub-Total, 3031																			**5,044,971.73**
3040	4802	C	B					DISC				X		E		N	1	N	924,978.20
3040	4802	C	B					DISC				X		E		N	1	N	2,465,833.00
3040	4802	C	E					DISC				X		E		N	1	N	-924,978.20
3040	4902	C	E					DISC				X		E		N		N	-23,468.48
3040	4902	C	E					DISC				X		E		N		N	-26,641,777.49
3040	4902	C	E					DISC				X		E		N		N	-14,253,453.67
3040	4902	C	E					DISC				X		E		N		N	-432,571.70
3040	4982	C	E					DISC				X		E		N		N	-75,643.87
3040	4982	C	E					DISC				X		E		N		N	-248,007.63
3040	4982	C	E					DISC				X		E		N		N	-1.28
Sub-Total, 3040																			**-39,209,091.12**
3051	4221	D	B			F		DISC				X		E		N	1		13,633.45
3051	4251	D	B			F		DISC				X		E		N	1		57,440.02
Sub-Total, 3051																			**71,073.47**
3081	4871	D	E									X		E		N			-16,029,856.95
3081	4971	D	E									X		E		N			-8,515.18
Sub-Total, 3081																			**-16,038,372.13**
3090	4801	C	E											E		N	1		4,398.97
3090	4801	C	E											E		N	1		44,365,823.83
3090	4801	C	E											E		N	1		6,286,188.42
3090	4801	C	E											E		N	1		12,275,248.86
3090	4871	D	E											E		N			-16,029,856.95
3090	4881	C	E											E		N			2,141,133.23
3090	4901	C	E											E		N	1		22,842,499.05
3090	4901	C	E											E		N	1		5,380,735.20
3090	4971	D	E											E		N			-8,515.18
3090	4981	C	E											E		N			88,241.00
Sub-Total, 3090																			**77,345,896.43**
3100, Obligated balance, end of year (net)																			========== 77,345,896.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-924,978.20
4011	4802	C	B					DISC				X			E		N	1	N	-2,465,833.00
4011	4802	C	E					DISC				X			E		N	1	N	924,978.20
4011	4902	C	E					DISC				X			E		N		N	26,641,777.49
4011	4902	C	E					DISC				X			E		N		N	14,253,453.67
4011	4902	C	E					DISC				X			E		N		N	432,571.70
4011	4902	C	E					DISC				X			E		N		N	23,468.48
4011	4982	C	E					DISC				X			E		N		N	248,007.63
4011	4982	C	E					DISC				X			E		N		N	1.28
4011	4982	C	E					DISC				X			E		N		N	75,643.87
Sub-Total, 4011																				**39,209,091.12**
4020, Disc: Total outlays, gross																				========== 39,209,091.12
4030	4222	D	B			F		DISC				X			E		N	1		222,920.46
4030	4222	D	E			F		DISC				X			E		N	1		-60,277.85
4030	4252	D	E			F		DISC				X			E		N			-457,868.48
Sub-Total, 4030																				**-295,225.87**
4033	4972	D	E			X		DISC				X			E		N			-124,637.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -419,863.38
4052	4222	D	B			F		DISC				X			E		N	1		-222,920.46
4052	4222	D	E			F		DISC				X			E		N	1		60,277.85
4052	4252	D	E			F		DISC				X			E		N			457,868.48
4052	4972	D	E			X		DISC				X			E		N			124,637.51
Sub-Total, 4052																				**419,863.38**
4060, Disc: Additional offsets against BA only (total)																				========== 419,863.38
4080, Disc: Outlays, net																				========== 38,789,227.74
4190, Outlays, net (disc. and mand.)																				========== 38,789,227.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		5,421,239.49
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		4,663,858.94
3031	4881	C	E									X			E		N			50,000.00
3031	4901	C	B									X			E		N	1		-425,304.49
3031	4901	C	E									X			E		N	1		266,320.84
3031	4902	C	E					DISC				X			E		N		N	975,801.64
Sub-Total, 3031																				**109,437.44**
3040	4902	C	E					DISC				X			E		N		N	-975,801.64
3081	4871	D	E									X			E		N			-134,487.66
3090	4801	C	E												E		N	1		4,663,858.94
3090	4871	D	E												E		N			-134,487.66
3090	4881	C	E												E		N			50,000.00
3090	4901	C	E												E		N	1		266,320.84
Sub-Total, 3090																				**4,845,692.12**
3100, Obligated balance, end of year (net)																				**==========**
																				4,845,692.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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	975,801.64
4020, Disc: Total outlays, gross																				========== 975,801.64
4080, Disc: Outlays, net																				========== 975,801.64
4190, Outlays, net (disc. and mand.)																				========== 975,801.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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		45,438,057.85
3000	4801	C	B									X			E		N	1		3,922,757.63
3000	4801	C	B									X			E		N	1		9,600,602.33
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		-507,620.59
3031	4801	C	B									X			E		N	1		-45,438,057.85
3031	4801	C	B									X			E		N	1		-3,922,757.63
3031	4801	C	B									X			E		N	1		-9,600,602.33
3031	4801	C	E									X			E		N	1		3,830,723.72
3031	4801	C	E									X			E		N	1		10,699,036.09
3031	4801	C	E									X			E		N	1		707,539.99
3031	4801	C	E									X			E		N	1		40,089,535.51
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			1,038,587.56
3031	4881	C	E									X			E		N			3,000.11
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		6,276,317.24
3031	4901	C	E									X			E		N	1		6,356,786.87
3031	4902	C	E					DISC				X			E		N		N	469.57
3031	4902	C	E					DISC				X			E		N		N	92,033.91
3031	4902	C	E					DISC				X			E		N		N	3,004,635.50
3031	4902	C	E					DISC				X			E		N		N	2,557,523.94
3031	4981	C	E									X			E		N			2,847.26
3031	4982	C	E					DISC				X			E		N		N	292,552.64
3031	4982	C	E					DISC				X			E		N		N	46.09
Sub-Total, 3031																				**2,652,391.49**
3040	4802	C	B					DISC				X			E		N	1	N	565,014.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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	4802	C	E					DISC				X		E		N	1	N	-565,014.62
3040	4902	C	E					DISC				X		E		N		N	-469.57
3040	4902	C	E					DISC				X		E		N		N	-92,033.91
3040	4902	C	E					DISC				X		E		N		N	-3,004,635.50
3040	4902	C	E					DISC				X		E		N		N	-2,557,523.94
3040	4982	C	E					DISC				X		E		N		N	-292,552.64
3040	4982	C	E					DISC				X		E		N		N	-46.09
Sub-Total, 3040																			**-5,947,261.65**
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			-10,476,327.55
3081	4971	D	E									X		E		N			-200,398.16
Sub-Total, 3081																			**-10,676,725.71**
3090	4801	C	E											E		N	1		3,830,723.72
3090	4801	C	E											E		N	1		10,699,036.09
3090	4801	C	E											E		N	1		707,539.99
3090	4801	C	E											E		N	1		40,089,535.51
3090	4871	D	E											E		N			-10,476,327.55
3090	4881	C	E											E		N			1,038,587.56
3090	4881	C	E											E		N			3,000.11
3090	4901	C	E											E		N	1		6,276,317.24
3090	4901	C	E											E		N	1		6,356,786.87
3090	4971	D	E											E		N			-200,398.16
3090	4981	C	E											E		N			2,847.26
Sub-Total, 3090																			**58,327,648.64**
3091	4221	D	E			F		DISC						E		N	1		-60,922.29
3100, Obligated balance, end of year (net)																			**==========**
																			58,266,726.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	469.57
4011	4902	C	E					DISC				X		E		N		N	92,033.91
4011	4902	C	E					DISC				X		E		N		N	3,004,635.50
4011	4902	C	E					DISC				X		E		N		N	2,557,523.94
4011	4982	C	E					DISC				X		E		N		N	292,552.64
4011	4982	C	E					DISC				X		E		N		N	46.09
	Sub-Total, 4011																		**5,947,261.65**
4020, Disc: Total outlays, gross																			========== 5,947,261.65
4030	4222	D	B			F		DISC				X		E		N	1		101,644.99
4030	4222	D	E			F		DISC				X		E		N	1		-101,644.99
4030	4872	D	E					DISC				X		E		N			-114,000.00
	Sub-Total, 4030																		**-114,000.00**
4033	4972	D	E			X		DISC				X		E		N			-45,149.59
4040, Disc: Offsets against gross BA and outlays (total)																			========== -159,149.59
4052	4222	D	B			F		DISC				X		E		N	1		-101,644.99
4052	4222	D	E			F		DISC				X		E		N	1		101,644.99
4052	4872	D	E					DISC				X		E		N			114,000.00
4052	4972	D	E			X		DISC				X		E		N			45,149.59
	Sub-Total, 4052																		**159,149.59**
4060, Disc: Additional offsets against BA only (total)																			========== 159,149.59
4080, Disc: Outlays, net																			========== 5,788,112.06
4190, Outlays, net (disc. and mand.)																			========== 5,788,112.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		836,045.14
3000	4801	C	B									X			E		N	1		657,548.37
3000	4801	D	B									X			E		N	1		-51,161.56
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		719,582.90
3000	4901	C	B									X			E		N	1		48.78
3000	4901	C	B									X			E		N	1		18,149.84
3000	4901	C	B									X			E		N	1		32,984.88
3000	4901	C	B									X			E		N	1		3,521,442.91
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	C	B									X			E		N	1		-657,548.37
3031	4801	C	B									X			E		N	1		-836,045.14
3031	4801	D	B									X			E		N	1		51,161.56
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		721,319.43
3031	4801	C	E									X			E		N	1		1,919,216.89
3031	4801	C	E									X			E		N	1		379,260.22
3031	4801	C	E									X			E		N	1		48,358,595.19
3031	4801	C	E									X			E		N	1		663,286.26
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			420,139.57
3031	4901	C	B									X			E		N	1		-48.78
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		-32,984.88
3031	4901	C	B									X			E		N	1		-3,521,442.91
3031	4901	C	E									X			E		N	1		160,568.48
3031	4901	C	E									X			E		N	1		2,620,448.50
3031	4902	C	E					DISC				X			E		N		N	130,661.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	C	E					DISC				X		E			N		N	331,463.10
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	4981	C	E									X		E			N			5,000.00
3031	4982	C	E					DISC				X		E			N		N	134,822.87
Sub-Total, 3031																				**4,614,554.76**
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	-130,661.36
3040	4902	C	E					DISC				X		E			N		N	-331,463.10
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	4982	C	E					DISC				X		E			N		N	-134,822.87
Sub-Total, 3040																				**-539,884.67**
3051	4221	D	B			F		DISC				X		E			N	1		2,202.91
3051	4221	D	E			F		DISC				X		E			N	1		-127,019.45
3051	4251	D	B			F		DISC				X		E			N	1		13,933.21
Sub-Total, 3051																				**-110,883.33**
3081	4871	D	E									X		E			N			-15,503,899.19
3081	4971	D	E									X		E			N			-3,919.82
Sub-Total, 3081																				**-15,507,819.01**
3090	4801	C	E											E			N	1		1,919,216.89
3090	4801	C	E											E			N	1		379,260.22
3090	4801	C	E											E			N	1		48,358,595.19
3090	4801	C	E											E			N	1		663,286.26
3090	4801	C	E											E			N	1		721,319.43
3090	4871	D	E											E			N			-15,503,899.19
3090	4881	C	E											E			N			420,139.57
3090	4901	C	E											E			N	1		160,568.48
3090	4901	C	E											E			N	1		2,620,448.50
3090	4971	D	E											E			N			-3,919.82
3090	4981	C	E											E			N			5,000.00
Sub-Total, 3090																				**39,740,015.53**
3091	4221	D	E			F		DISC						E			N	1		-127,019.45
3100, Obligated balance, end of year (net)																				**==========**
																				39,612,996.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	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	130,661.36
4011	4902	C	E					DISC				X			E		N		N	331,463.10
4011	4982	C	E					DISC				X			E		N		N	134,822.87
Sub-Total, 4011																				**539,884.67**
4020, Disc: Total outlays, gross																				==========
																				539,884.67
4030	4222	D	B			F		DISC				X			E		N	1		233,159.37
4030	4222	D	E			F		DISC				X			E		N	1		-233,159.37
4030	4252	C	E			F		DISC				X			E		N			24,622.96
4030	4872	D	E					DISC				X			E		N			-54,808.59
Sub-Total, 4030																				**-30,185.63**
4033	4972	D	E			X		DISC				X			E		N			-1,678,879.33
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,709,064.96
4052	4222	D	B			F		DISC				X			E		N	1		-233,159.37
4052	4222	D	E			F		DISC				X			E		N	1		233,159.37
4052	4252	C	E			F		DISC				X			E		N			-24,622.96
4052	4872	D	E					DISC				X			E		N			54,808.59
4052	4972	D	E			X		DISC				X			E		N			1,678,879.33
Sub-Total, 4052																				**1,709,064.96**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,709,064.96
4080, Disc: Outlays, net																				==========
																				-1,169,180.29
4190, Outlays, net (disc. and mand.)																				==========
																				-1,169,180.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		454,191,350.09
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		51,194,620.16
3031	4902	C	E					DISC				X			E		N		N	233,101,774.70
3031	4982	C	E					DISC				X			E		N		N	2,278.00
Sub-Total, 3031																				**3,272.83**
3040	4802	C	B					DISC				X			E		N	1	N	142,500.00
3040	4902	C	E					DISC				X			E		N		N	-233,101,774.70
3040	4982	C	E					DISC				X			E		N		N	-2,278.00
Sub-Total, 3040																				**-232,961,552.70**
3081	4871	D	E									X			E		N			-87,457.34
3081	4971	D	E									X			E		N			-22,651.84
Sub-Total, 3081																				**-110,109.18**
3090	4801	C	E												E		N	1		454,191,350.09
3090	4801	D	E												E		N	1		-8,066,602.44
3090	4871	D	E												E		N			-87,457.34
3090	4901	C	E												E		N	1		8,066,602.44
3090	4901	C	E												E		N	1		51,194,620.16
3090	4971	D	E												E		N			-22,651.84
Sub-Total, 3090																				**505,275,861.07**
3100, Obligated balance, end of year (net)																				========== 505,275,861.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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	233,101,774.70
4011	4982	C	E					DISC				X		E			N		N	2,278.00
	Sub-Total, 4011																			**232,961,552.70**
4020, Disc: Total outlays, gross																				========== 232,961,552.70
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																				========== 232,959,520.27
4190, Outlays, net (disc. and mand.)																				========== 232,959,520.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-632,542,502.12
0900	4801	C	B									X			U		N	2		-510,242.32
0900	4801	C	E									X			U		N	2		510,242.32
0900	4801	C	E									X			U		N	2		598,970,039.47
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		21,875,624.21
0900	4902	C	E					MAND	BAL			X			U		N		N	35,544,293.65
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		-632,542,502.12
1000	4801	C	B									X			U		N	2		-510,242.32
1000	4901	C	B									X			U		N	2		-23,463,708.83
	Sub-Total, 1000																			**169,855,996.59**
1020	4801	D	E									P			U		N	2		510,242.32
1020	4801	C	E									P			U		N	2		-510,242.32
	Sub-Total, 1020																			**0.00**
1021	4871	D	E									X			U		N			1,236,931.49
1050, Unob Bal: Unobligated balance (total)																				========== 171,092,928.08
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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 421,093,112.97
1941	4450	D	E											U		N	2		-1,079,965.32
1941	4510	C	E		A									U		N	2		1,236,931.49
1941	4610	C	E		A									U		N	2		298,872,248.62
1941	4700	C	E		A									U		N	2		120,600,000.00
Sub-Total, 1941																			**419,629,214.79**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		632,542,502.12
3000	4801	C	B									X		U		N	2		510,242.32
3000	4901	C	B									X		U		N	2		23,463,708.83
Sub-Total, 3000																			**656,516,453.27**
3001	4801	D	E									P		U		N	2		-510,242.32
3001	4801	C	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		-632,542,502.12
3030	4801	C	B									X		U		N	2		-510,242.32
3030	4801	C	E									X		U		N	2		598,970,039.47
3030	4801	C	E									X		U		N	2		510,242.32
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		21,875,624.21
3030	4902	C	E					MAND	BAL			X		U		N		N	35,544,293.65
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	-35,544,293.65
3040	4982	C	E					MAND	BAL			X		U		N		N	-5.97
Sub-Total, 3040																			**-35,544,299.62**
3080	4871	D	E									X		U		N			-1,236,931.49
3090	4801	D	E											U		N	2		-510,242.32
3090	4801	C	E											U		N	2		510,242.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	2		598,970,039.47
3090	4801	C	E											U		N	2		510,242.32
3090	4871	D	E											U		N			-1,236,931.49
3090	4881	C	E											U		N			1,080,145.83
3090	4901	C	E											U		N	2		21,875,624.21
	Sub-Total, 3090																		**621,199,120.34**
3100, Obligated balance, end of year (net)																			========== 621,199,120.34

BA & O, Net

4090, Mand: Budget authority, gross																			========== 250,000,184.89
4101	4902	C	E					MAND	BAL			X		U		N		N	35,544,293.65
4101	4982	C	E					MAND	BAL			X		U		N		N	5.97
	Sub-Total, 4101																		**35,544,299.62**
4110	4902	C	E					MAND	BAL			X		U		N		N	35,544,293.65
4110	4982	C	E					MAND	BAL			X		U		N		N	5.97
	Sub-Total, 4110																		**35,544,299.62**
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																			========== 35,544,114.73
4180, Budget authority, net (disc. and mand.)																			========== 250,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 35,544,114.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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	4902	C	E					DISC	NEW			X			U		N		N	35.49
0900	4902	C	E					DISC	BAL			X			U		N		N	27,230.96
0900	4982	C	E					DISC	BAL			X			U		N		N	60.18
Sub-Total, 0900																				**1,059.06**

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**
1021	4871	D	E									X			U		N			6,691.95
1050, Unob Bal: Unobligated balance (total)																				========== 690,670.30
1101	4114	D	E		P			DISC				X			U		N	2		341,112.46
1132	4382	C	E		P			DISC				X			U		N	2		-333,014.65
1133	4383	C	E		P			DISC				X			U		N	2		-683,978.35
1160, BA: Disc: Appropriation (total)																				========== -675,880.54
1900, Budget authority total (disc. and mand.)																				========== -675,880.54
1930, Total budgetary resources avail (disc. and mand.)																				========= 14,789.76
1941	4450	C	E												U		N	2		13,674.93
1941	4610	C	E			A									U		N	2		55.77
Sub-Total, 1941																				**13,730.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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	4902	C	E					DISC	NEW			X		U		N		N	35.49
3030	4902	C	E					DISC	BAL			X		U		N		N	27,230.96
3030	4982	C	E					DISC	BAL			X		U		N		N	60.18
Sub-Total, 3030																			**1,059.06**
3040	4902	C	E					DISC	NEW			X		U		N		N	-35.49
3040	4902	C	E					DISC	BAL			X		U		N		N	-27,230.96
3040	4982	C	E					DISC	BAL			X		U		N		N	-60.18
Sub-Total, 3040																			**-27,326.63**
3080	4871	D	E									X		U		N			-6,691.95
3090	4801	C	E											U		N	2		12,975.45
3090	4871	D	E											U		N			-6,691.95
Sub-Total, 3090																			**6,283.50**
3100, Obligated balance, end of year (net)																			**========**
																			6,283.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== -675,880.54
4010	4902	C	E					DISC	NEW			X			U		N		N	35.49
4011	4902	C	E					DISC	BAL			X			U		N		N	27,230.96
4011	4982	C	E					DISC	BAL			X			U		N		N	60.18
Sub-Total, 4011																				**27,291.14**
4020, Disc: Total outlays, gross																				========= 27,326.63
4070, Disc: Budget authority, net																				========== -675,880.54
4080, Disc: Outlays, net																				========= 27,326.63
4180, Budget authority, net (disc. and mand.)																				========== -675,880.54
4190, Outlays, net (disc. and mand.)																				========= 27,326.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		16,212,518.54
0900	4901	C	B									X			U		N	2		-722,113.18
0900	4901	C	E									X			U		N	2		624,393.37
0900	4902	C	E					MAND	BAL			X			U		N		N	2,144,707.26
	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			1,332,246.38
1050, Unob Bal: Unobligated balance (total)																				========== 26,815,606.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,815,606.31
1941	4450	C	E												U		N	2		0.93
1941	4510	C	E		A										U		N	2		1,332,246.38
1941	4610	C	E		A										U		N	2		25,483,345.11
	Sub-Total, 1941																			**26,815,592.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		16,212,518.54
3030	4901	C	B									X			U		N	2		-722,113.18
3030	4901	C	E									X			U		N	2		624,393.37
3030	4902	C	E					MAND	BAL			X			U		N		N	2,144,707.26
	Sub-Total, 3030																			**13.89**
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,144,707.26
3080	4871	D	E									X			U		N			-1,332,246.38
3090	4801	C	E												U		N	2		16,212,518.54
3090	4871	D	E												U		N			-1,332,246.38
3090	4901	C	E												U		N	2		624,393.37
	Sub-Total, 3090																			**15,504,665.53**
3100, Obligated balance, end of year (net)																				**==========**
																				15,504,665.53

OFFICE OF MANAGEMENT AND BUDGET
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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	2,144,707.26
4110	4902	C	E					MAND	BAL			X			U		N		N	2,144,707.26
4170, Mand: Outlays, net																				========== 2,144,707.26
4190, Outlays, net (disc. and mand.)																				========== 2,144,707.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,501,289,179.73

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	-212,743.86
1021, Unob Bal: Recov of prior year unpaid obligations	31,497,120.53
1050, Unob Bal: Unobligated balance (total)	========== 1,134,647,265.02
1100, BA: Disc: Appropriation	3,983,104,584.54
1101, BA: Disc: Appropriation (special fund)	341,112.46
1130, BA: Disc: Appropriations permanently reduced	-6,239,092.00
1131, BA: Disc: Unob bal of approps permanently reduced	-11,722,613.00
1132, BA: Disc: Appropriations temporarily reduced	-333,014.65
1133, BA: Disc: Unob bal of approps temporarily reduced	-683,978.35
1134, BA: Disc: Appropriations precluded from obligation	-885,118,584.54
1160, BA: Disc: Appropriation (total)	========== 3,079,348,414.46
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	1,429,055,495.16
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	332,057.08

OFFICE OF MANAGEMENT AND BUDGET
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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
1750, BA: Disc: Spending auth: Total																			1,429,387,552.24
1800, BA: Mand: Spending auth: Collected																			184.89
1850, BA: Mand: Spending auth: Total																			184.89
1900, Budget authority total (disc. and mand.)																			4,758,736,151.59
1930, Total budgetary resources avail (disc. and mand.)																			5,893,383,416.61
1940, Unob Bal: Memo: Unob bal expiring																			-465,388,070.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			2,623,577,704.72

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	212,743.86
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,610,491.85
3020, Obligated balance, start of year (net)	3,021,246,405.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,501,289,179.73
3031, Ob Bal: Obligations incurred: Expired accounts	15,310,852.13
3040, Ob Bal: Outlays (gross)	-3,978,521,464.38
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-332,057.08
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	778,035.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,497,120.53

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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
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-47,557,648.27
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,482,880,696.44
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-2,164,513.22
3100, Obligated balance, end of year (net)																				========== 2,480,716,183.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,508,735,966.70
4010, Disc: Outlays from new authority	2,744,569,605.76
4011, Disc: Outlays from balances	1,196,262,851.74
4020, Disc: Total outlays, gross	========== 3,940,832,457.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,529,561.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,702,630.30
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,424,688,462.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,431,920,653.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-332,057.08
4052, Disc: Offset, BA: Collection cred to expired accts	2,865,158.28
4060, Disc: Additional offsets against BA only (total)	========== 2,533,101.20
4070, Disc: Budget authority, net	========== 3,079,348,414.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				2,508,911,804.06
4090, Mand: Budget authority, gross																				250,000,184.89
4101, Mand: Outlays from balances																				37,689,006.88
4110, Mand: Total outlays, gross																				37,689,006.88
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																				37,688,821.99
4180, Budget authority, net (disc. and mand.)																				3,329,348,414.46
4190, Outlays, net (disc. and mand.)																				2,546,600,626.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,923,151.06
0900	4901	C	B									X			U		N	1		-276,386.14
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**
1021	4871	D	E									X			U		N			2,567.95
1050, Unob Bal: Unobligated balance (total)																				========== 1,281,864.86
1131	4393	C	E	P				DISC				X			U		N			-1,172,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,172,000.00
1900, Budget authority total (disc. and mand.)																				========== -1,172,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,864.86
1941	4450	C	E												U		N	1		2.91
1941	4510	C	E		A										U		N	1		2,567.95
1941	4610	C	E		A										U		N	1		107,294.00
	Sub-Total, 1941																			**109,864.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		2,923,151.06
3030	4901	C	B									X		U		N	1		-276,386.14
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
3080	4871	D	E									X		U		N			-2,567.95
3090	4801	C	E											U		N	1		2,923,151.06
3090	4871	D	E											U		N			-2,567.95
	Sub-Total, 3090																		**2,920,583.11**
3100, Obligated balance, end of year (net)																			========== 2,920,583.11

BA & O, Net

4000, Disc: Budget authority, gross																			========== -1,172,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	5,362.56
4020, Disc: Total outlays, gross																			======== 5,362.56
4070, Disc: Budget authority, net																			========== -1,172,000.00
4080, Disc: Outlays, net																			======== 5,362.56
4180, Budget authority, net (disc. and mand.)																			========== -1,172,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				======== 5,362.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/11-0541 -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
1012	4191	D	E							70	7011	X			U		Y			2,429,978.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,429,978.00
1131	4393	C	E	P				DISC				X			U		Y			-2,429,978.00
1160, BA: Disc: Appropriation (total)																				========== -2,429,978.00
1900, Budget authority total (disc. and mand.)																				========== -2,429,978.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -2,429,978.00
4070, Disc: Budget authority, net	========== -2,429,978.00
4180, Budget authority, net (disc. and mand.)	========== -2,429,978.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		42,197,187.52
0900	4802	C	E					DISC				X			U		Y	1	N	56,841.50
0900	4901	C	E									X			U		Y	1		41,190,355.83
0900	4902	C	E					DISC				X			U		Y		N	80,233.71
0900	4902	C	E					DISC				X			U		Y		N	590,894,705.81
	Sub-Total, 0900																			**674,419,324.37**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		929,802,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,859,604.00
1160, BA: Disc: Appropriation (total)																				========== 927,942,396.00
1700	4252	D	E			F		DISC				X			U		Y			80,233.71
1701	4221	D	E			F		DISC				X			U		Y	1		112,766.29
1750, BA: Disc: Spending auth: Total																				========== 193,000.00
1900, Budget authority total (disc. and mand.)																				========== 928,135,396.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 928,135,396.00
1940	4450	C	E												U		Y	1		-206,802,235.00
1940	4610	C	E		A										U		Y	1		-18,342,623.68
1940	4700	C	E		A										U		Y	1		-28,571,212.95
	Sub-Total, 1940																			**-253,716,071.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		42,197,187.52
3030	4802	C	E					DISC				X			U		Y	1	N	56,841.50
3030	4901	C	E									X			U		Y	1		41,190,355.83
3030	4902	C	E					DISC				X			U		Y		N	80,233.71
3030	4902	C	E					DISC				X			U		Y		N	590,894,705.81
Sub-Total, 3030																				**674,419,324.37**
3040	4802	C	E					DISC				X			U		Y	1	N	-56,841.50
3040	4902	C	E					DISC				X			U		Y		N	-590,894,705.81
3040	4902	C	E					DISC				X			U		Y		N	-80,233.71
Sub-Total, 3040																				**-591,031,781.02**
3050	4221	D	E			F		DISC				X			U		Y	1		-112,766.29
3090	4801	C	E												U		Y	1		42,197,187.52
3090	4901	C	E												U		Y	1		41,190,355.83
Sub-Total, 3090																				**83,387,543.35**
3091	4221	D	E			F		DISC							U		Y	1		-112,766.29
3100, Obligated balance, end of year (net)																				========== 83,274,777.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 928,135,396.00
4010	4802	C	E					DISC				X			U		Y	1	N	56,841.50
4010	4902	C	E					DISC				X			U		Y		N	590,894,705.81
4010	4902	C	E					DISC				X			U		Y		N	80,233.71
Sub-Total, 4010																				**591,031,781.02**
4020, Disc: Total outlays, gross																				========== 591,031,781.02
4030	4252	D	E			F		DISC				X			U		Y			-80,233.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,233.71
4050	4221	D	E			F		DISC				X			U		Y	1		-112,766.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -112,766.29
4070, Disc: Budget authority, net																				========== 927,942,396.00
4080, Disc: Outlays, net																				========== 590,951,547.31
4180, Budget authority, net (disc. and mand.)																				========== 927,942,396.00
4190, Outlays, net (disc. and mand.)																				========== 590,951,547.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		22,209,872.96
3031	4802	C	B					DISC				X			E		N	1	N	-942,296.72
3031	4802	C	E					DISC				X			E		N	1	N	2,342,800.17
3031	4881	C	E									X			E		N			1,093,426.60
3031	4901	C	B									X			E		N	1		-51,264,006.16
3031	4901	C	E									X			E		N	1		5,532,871.05
3031	4902	D	E					DISC				X			E		N		N	-54,280.29
3031	4902	C	E					DISC				X			E		N		N	91,319,649.27
3031	4981	C	E									X			E		N			218,559.71
3031	4982	C	E					DISC				X			E		N		N	68,037.81
3031	4982	C	E					DISC				X			E		N		N	6,078,865.39
Sub-Total, 3031																				**5,504,573.55**
3040	4802	C	B					DISC				X			E		N	1	N	942,296.72
3040	4802	C	E					DISC				X			E		N	1	N	-2,342,800.17
3040	4902	C	E					DISC				X			E		N		N	-91,319,649.27
3040	4902	D	E					DISC				X			E		N		N	54,280.29
3040	4982	C	E					DISC				X			E		N		N	-6,078,865.39
3040	4982	C	E					DISC				X			E		N		N	-68,037.81
Sub-Total, 3040																				**-98,812,775.63**
3051	4221	D	B			F		DISC				X			E		N	1		35,406.96
3051	4221	D	E			F		DISC				X			E		N	1		-6,449.44
3051	4251	D	B			F		DISC				X			E		N	1		107,678.85
3051	4251	D	E			F		DISC				X			E		N	1		-55,765.17
Sub-Total, 3051																				**80,871.20**
3081	4871	D	E									X			E		N			-1,026,101.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-17,179.64
Sub-Total, 3081																				**-1,043,280.85**
3090	4801	C	E												E		N	1		22,209,872.96
3090	4871	D	E												E		N			-1,026,101.21
3090	4881	C	E												E		N			1,093,426.60
3090	4901	C	E												E		N	1		5,532,871.05
3090	4971	D	E												E		N			-17,179.64
3090	4981	C	E												E		N			218,559.71
Sub-Total, 3090																				**28,011,449.47**
3091	4221	D	E			F		DISC							E		N	1		-6,449.44
3091	4251	D	E			F		DISC							E		N	1		-55,765.17
Sub-Total, 3091																				**-62,214.61**
3100, Obligated balance, end of year (net)																				========== 27,949,234.86

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	2,342,800.17
4011	4902	C	E					DISC				X			E		N		N	91,319,649.27
4011	4902	D	E					DISC				X			E		N		N	-54,280.29
4011	4982	C	E					DISC				X			E		N		N	6,078,865.39
4011	4982	C	E					DISC				X			E		N		N	68,037.81
Sub-Total, 4011																				**98,812,775.63**
4020, Disc: Total outlays, gross																				========== 98,812,775.63
4030	4252	D	E			F		DISC				X			E		N			-65,671.20
4033	4972	D	E			X		DISC				X			E		N			-349,787.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -415,459.09
4052	4252	D	E			F		DISC				X			E		N			65,671.20
4052	4972	D	E			X		DISC				X			E		N			349,787.89
Sub-Total, 4052																				**415,459.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 415,459.09
4080, Disc: Outlays, net																				========== 98,397,316.54
4190, Outlays, net (disc. and mand.)																				========== 98,397,316.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		14,154,619.83
3000	4801	C	B									X		E			N	1		56,202.10
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		-14,154,619.83
3031	4801	C	B									X		E			N	1		-56,202.10
3031	4801	C	E									X		E			N	1		10,877,181.13
3031	4801	C	E									X		E			N	1		12,325.00
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		1,072,689.70
3031	4902	C	E					DISC				X		E			N		N	48,580.35
3031	4902	C	E					DISC				X		E			N		N	5,133,317.25
3031	4982	C	E					DISC				X		E			N		N	250,713.44
Sub-Total, 3031																				**288,701.66**
3040	4802	C	B					DISC				X		E			N	1	N	174,088.20
3040	4902	C	E					DISC				X		E			N		N	-48,580.35
3040	4902	C	E					DISC				X		E			N		N	-5,133,317.25
3040	4982	C	E					DISC				X		E			N		N	-250,713.44
Sub-Total, 3040																				**-5,258,522.84**
3051	4221	D	B			F		DISC				X		E			N	1		60,905.35
3051	4221	D	E			F		DISC				X		E			N	1		-12,325.00
Sub-Total, 3051																				**48,580.35**
3081	4871	D	E									X		E			N			-60,408.40
3081	4971	D	E									X		E			N			-7,983.90
Sub-Total, 3081																				**-68,392.30**
3090	4801	C	E											E			N	1		10,877,181.13
3090	4801	C	E											E			N	1		12,325.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4871	D	E												E		N			-60,408.40
3090	4881	C	E												E		N			606.78
3090	4901	C	E												E		N	1		1,072,689.70
3090	4971	D	E												E		N			-7,983.90
	Sub-Total, 3090																			**11,894,410.31**
3091	4221	D	E			F		DISC							E		N	1		-12,325.00
3100, Obligated balance, end of year (net)																				========== 11,882,085.31

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	5,133,317.25
4011	4902	C	E					DISC				X			E		N		N	48,580.35
4011	4982	C	E					DISC				X			E		N		N	250,713.44
	Sub-Total, 4011																			**5,258,522.84**
4020, Disc: Total outlays, gross																				========== 5,258,522.84
4030	4252	D	E			F		DISC				X			E		N			-48,580.35
4033	4972	D	E			X		DISC				X			E		N			-37,592.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,172.88
4052	4252	D	E			F		DISC				X			E		N			48,580.35
4052	4972	D	E			X		DISC				X			E		N			37,592.53
	Sub-Total, 4052																			**86,172.88**
4060, Disc: Additional offsets against BA only (total)																				========= 86,172.88
4080, Disc: Outlays, net																				========== 5,172,349.96
4190, Outlays, net (disc. and mand.)																				========== 5,172,349.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
3031	4982	C	E					DISC				X		E			N		N	433.59
3040	4982	C	E					DISC				X		E			N		N	-433.59
BA & O, Net																				
4011	4982	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 3rd 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		3,151,145.11
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		360,528.89
3031	4902	C	E					DISC				X			E		N		N	1,865,838.29
3031	4902	C	E					DISC				X			E		N		N	69,317.01
3031	4981	C	E									X			E		N			1,764.98
3031	4982	C	E					DISC				X			E		N		N	118,120.09
Sub-Total, 3031																				**136,928.50**
3040	4802	C	B					DISC				X			E		N	1	N	678,840.00
3040	4902	C	E					DISC				X			E		N		N	-1,865,838.29
3040	4902	C	E					DISC				X			E		N		N	-69,317.01
3040	4982	C	E					DISC				X			E		N		N	-118,120.09
Sub-Total, 3040																				**-1,374,435.39**
3051	4221	D	B			F		DISC				X			E		N	1		69,317.01
3081	4871	D	E									X			E		N			-1,131,008.21
3081	4971	D	E									X			E		N			-25,504.44
Sub-Total, 3081																				**-1,156,512.65**
3090	4801	C	E												E		N	1		3,151,145.11
3090	4871	D	E												E		N			-1,131,008.21
3090	4881	C	E												E		N			15,480.00
3090	4901	C	E												E		N	1		360,528.89
3090	4971	D	E												E		N			-25,504.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E		N			1,764.98
Sub-Total, 3090																				**2,372,406.33**
3100, Obligated balance, end of year (net)																				========== 2,372,406.33

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	1,865,838.29
4011	4902	C	E					DISC				X			E		N		N	69,317.01
4011	4982	C	E					DISC				X			E		N		N	118,120.09
Sub-Total, 4011																				**1,374,435.39**
4020, Disc: Total outlays, gross																				========== 1,374,435.39
4030	4252	D	E			F		DISC				X			E		N			-69,317.01
4033	4972	D	E			X		DISC				X			E		N			-3,307.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,624.68
4052	4252	D	E			F		DISC				X			E		N			69,317.01
4052	4972	D	E			X		DISC				X			E		N			3,307.67
Sub-Total, 4052																				**72,624.68**
4060, Disc: Additional offsets against BA only (total)																				========= 72,624.68
4080, Disc: Outlays, net																				========== 1,301,810.71
4190, Outlays, net (disc. and mand.)																				========== 1,301,810.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,152,324.71
3031	4881	C	E									X			E		N			2,649.81
3031	4901	C	B									X			E		N	1		-334,765.27
3031	4901	C	E									X			E		N	1		285,707.58
3031	4902	C	E					DISC				X			E		N		N	7,166.34
3031	4981	C	E									X			E		N			27,238.42
3031	4982	C	E					DISC				X			E		N		N	699,553.79
Sub-Total, 3031																				**794,636.64**
3040	4902	C	E					DISC				X			E		N		N	-7,166.34
3040	4982	C	E					DISC				X			E		N		N	-699,553.79
Sub-Total, 3040																				**-706,720.13**
3081	4871	D	E									X			E		N			-23,577.19
3081	4971	D	E									X			E		N			-9,674.48
Sub-Total, 3081																				**-33,251.67**
3090	4801	C	E												E		N	1		1,152,324.71
3090	4871	D	E												E		N			-23,577.19
3090	4881	C	E												E		N			2,649.81
3090	4901	C	E												E		N	1		285,707.58
3090	4971	D	E												E		N			-9,674.48
3090	4981	C	E												E		N			27,238.42
Sub-Total, 3090																				**1,434,668.85**
3100, Obligated balance, end of year (net)																				========== 1,434,668.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	7,166.34
4011	4982	C	E					DISC				X			E		N		N	699,553.79
	Sub-Total, 4011																			**706,720.13**
4020, Disc: Total outlays, gross																				========== 706,720.13
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																				========== 689,686.86
4190, Outlays, net (disc. and mand.)																				========== 689,686.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,390,574.28
3031	4901	C	B									X		E		N	1		-52,967.67
3031	4902	C	E					DISC				X		E		N		N	156,995.68
3031	4982	C	E					DISC				X		E		N		N	285,446.22
Sub-Total, 3031																			**197,388.87**
3040	4902	C	E					DISC				X		E		N		N	-156,995.68
3040	4982	C	E					DISC				X		E		N		N	-285,446.22
Sub-Total, 3040																			**-442,441.90**
3081	4871	D	E									X		E		N			-479,968.25
3090	4801	C	E											E		N	1		1,390,574.28
3090	4871	D	E											E		N			-479,968.25
Sub-Total, 3090																			**910,606.03**
3100, Obligated balance, end of year (net)																			**==========**
																			910,606.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	156,995.68
4011	4982	C	E					DISC				X			E		N		N	285,446.22
	Sub-Total, 4011																			**442,441.90**
4020, Disc: Total outlays, gross																				========== 442,441.90
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																				========== 440,306.02
4190, Outlays, net (disc. and mand.)																				========== 440,306.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 674,419,324.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,279,296.91

1012, Unob Bal: Expired balance transf to unexpired acct 2,429,978.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,567.95

1050, Unob Bal: Unobligated balance (total) ========== 3,711,842.86

1100, BA: Disc: Appropriation 929,802,000.00

1130, BA: Disc: Appropriations permanently reduced -1,859,604.00

1131, BA: Disc: Unob bal of approps permanently reduced -3,601,978.00

1160, BA: Disc: Appropriation (total) ========== 924,340,418.00

1700, BA: Disc: Spending auth: Collected 80,233.71

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 112,766.29

1750, BA: Disc: Spending auth: Total ========== 193,000.00

1900, Budget authority total (disc. and mand.) ========== 924,533,418.00

1930, Total budgetary resources avail (disc. and mand.) ========== 928,245,260.86

1940, Unob Bal: Memo: Unob bal expiring -253,716,071.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 109,864.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	674,419,324.37
3031, Ob Bal: Obligations incurred: Expired accounts	6,922,662.81
3040, Ob Bal: Outlays (gross)	-697,632,473.06
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-112,766.29
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	198,768.56
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,567.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,781,405.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	130,931,667.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-187,305.90
3100, Obligated balance, end of year (net)	========== 130,744,361.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	924,533,418.00
4010, Disc: Outlays from new authority	591,031,781.02
4011, Disc: Outlays from balances	106,600,692.04
4020, Disc: Total outlays, gross	697,632,473.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-263,802.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-409,857.24
4040, Disc: Offsets against gross BA and outlays (total)	-673,659.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-112,766.29
4052, Disc: Offset, BA: Collection cred to expired accts	593,425.80
4060, Disc: Additional offsets against BA only (total)	480,659.51
4070, Disc: Budget authority, net	924,340,418.00
4080, Disc: Outlays, net	696,958,813.55
4180, Budget authority, net (disc. and mand.)	924,340,418.00
4190, Outlays, net (disc. and mand.)	696,958,813.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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			37,252.48
1050, Unob Bal: Unobligated balance (total)																				========= 88,343.30
1930, Total budgetary resources avail (disc. and mand.)																				========= 88,343.30
1941	4450	C	E												U		N	1		37,253.30
1941	4610	C	E	A											U		N	1		51,090.00
Sub-Total, 1941																				**88,343.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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			-37,252.48
3090	4801	C	E											U		N	1		37,252.48
3090	4871	D	E											U		N			-37,252.48
	Sub-Total, 3090																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		926,680.98
0900	4901	C	E									X			U		N	1		2,385,787.21
0900	4902	C	E					DISC				X			U		N		N	37,510,186.41
0900	4902	C	E					DISC				X			U		N		N	71,039.84
	Sub-Total, 0900																			**40,893,694.44**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		105,961,000.00
1130	4392	C	E	P				DISC				X			U		N			-211,922.00
1160, BA: Disc: Appropriation (total)																				==========
																				105,749,078.00
1700	4222	D	E			F		DISC				X			U		N	1		200,000.00
1700	4252	D	E			F		DISC				X			U		N			71,039.84
	Sub-Total, 1700																			**271,039.84**
1701	4221	D	E			F		DISC				X			U		N	1		54,960.16
1750, BA: Disc: Spending auth: Total																				==========
																				326,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				106,075,078.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				106,075,078.00
1941	4450	C	E												U		N	1		13,931,965.00
1941	4610	C	E		A										U		N	1		33,760,252.93
1941	4700	C	E		A										U		N	1		17,489,165.63
	Sub-Total, 1941																			**65,181,383.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		926,680.98
3030	4901	C	E									X		U		N	1		2,385,787.21
3030	4902	C	E					DISC				X		U		N		N	37,510,186.41
3030	4902	C	E					DISC				X		U		N		N	71,039.84
	Sub-Total, 3030																		**40,893,694.44**
3040	4902	C	E					DISC				X		U		N		N	-37,510,186.41
3040	4902	C	E					DISC				X		U		N		N	-71,039.84
	Sub-Total, 3040																		**-37,581,226.25**
3050	4221	D	E			F		DISC				X		U		N	1		-54,960.16
3090	4801	C	E											U		N	1		926,680.98
3090	4901	C	E											U		N	1		2,385,787.21
	Sub-Total, 3090																		**3,312,468.19**
3091	4221	D	E			F		DISC						U		N	1		-54,960.16
3100, Obligated balance, end of year (net)																			========== 3,257,508.03

BA & O, Net

4000, Disc: Budget authority, gross																			========== 106,075,078.00
4010	4902	C	E					DISC				X		U		N		N	37,510,186.41
4010	4902	C	E					DISC				X		U		N		N	71,039.84
	Sub-Total, 4010																		**37,581,226.25**
4020, Disc: Total outlays, gross																			========== 37,581,226.25
4030	4222	D	E			F		DISC				X		U		N	1		-200,000.00
4030	4252	D	E			F		DISC				X		U		N			-71,039.84
	Sub-Total, 4030																		**-271,039.84**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -271,039.84
4050	4221	D	E			F		DISC				X		U		N	1		-54,960.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -54,960.16
4070, Disc: Budget authority, net																				========== 105,749,078.00
4080, Disc: Outlays, net																				========== 37,310,186.41
4180, Budget authority, net (disc. and mand.)																				========== 105,749,078.00
4190, Outlays, net (disc. and mand.)																				========== 37,310,186.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		10,295,571.32
0900	4802	C	E					DISC				X			U		Y	1	N	1,979,535.00
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		2,845,144.41
0900	4902	C	E					DISC				X			U		Y		N	35,653,072.99
0900	4981	C	E									X			U		Y			79,809.49
0900	4982	C	E					DISC				X			U		Y		N	475,845.96
Sub-Total, 0900																				**28,461,663.05**

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			339,151.96
1021	4971	D	E									X			U		Y			1,577.74
Sub-Total, 1021																				**340,729.70**
1050, Unob Bal: Unobligated balance (total)																				========== 32,210,257.70
1700	4972	D	E				X	DISC				X			U		Y			29,295.69
1701	4221	D	B				F	DISC				X			U		Y	1		-97,674.46
1750, BA: Disc: Spending auth: Total																				========== -68,378.77
1900, Budget authority total (disc. and mand.)																				========== -68,378.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,141,878.93
1940	4450	D	E												U		Y	1		652,772.28
1940	4510	C	E		A										U		Y	1		-340,729.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-3,325,001.43
1940	4700	C	E		A									U		Y	1		-667,257.03
Sub-Total, 1940																			**-3,680,215.88**

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		10,295,571.32
3030	4802	C	E					DISC				X		U		Y	1	N	1,979,535.00
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		2,845,144.41
3030	4902	C	E					DISC				X		U		Y		N	35,653,072.99
3030	4981	C	E									X		U		Y			79,809.49
3030	4982	C	E					DISC				X		U		Y		N	475,845.96
Sub-Total, 3030																			**28,461,663.05**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,979,535.00
3040	4902	C	E					DISC				X		U		Y		N	-35,653,072.99
3040	4982	C	E					DISC				X		U		Y		N	-475,845.96
Sub-Total, 3040																			**-38,108,453.95**
3050	4221	D	B			F		DISC				X		U		Y	1		97,674.46
3080	4871	D	E									X		U		Y			-339,151.96
3080	4971	D	E									X		U		Y			-1,577.74
Sub-Total, 3080																			**-340,729.70**
3090	4801	C	E											U		Y	1		10,295,571.32
3090	4871	D	E											U		Y			-339,151.96
3090	4881	C	E											U		Y			126,413.07
3090	4901	C	E											U		Y	1		2,845,144.41
3090	4971	D	E											U		Y			-1,577.74
3090	4981	C	E											U		Y			79,809.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3090																			**13,006,208.59**
3100, Obligated balance, end of year (net)																				========== 13,006,208.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== -68,378.77
4011	4802	C	E					DISC				X			U		Y	1	N	1,979,535.00
4011	4902	C	E					DISC				X			U		Y		N	35,653,072.99
4011	4982	C	E					DISC				X			U		Y		N	475,845.96
	Sub-Total, 4011																			**38,108,453.95**
4020, Disc: Total outlays, gross																				========== 38,108,453.95
4033	4972	D	E			X		DISC				X			U		Y			-29,295.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,295.69
4050	4221	D	B			F		DISC				X			U		Y	1		97,674.46
4060, Disc: Additional offsets against BA only (total)																				========= 97,674.46
4080, Disc: Outlays, net																				========== 38,079,158.26
4190, Outlays, net (disc. and mand.)																				========== 38,079,158.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E									X			E		N	1		-48,706.99
3031	4801	C	E									X			E		N	1		2,099,642.33
3031	4802	C	B					DISC				X			E		N	1	N	-2,868,267.78
3031	4802	C	E					DISC				X			E		N	1	N	1,787,303.32
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		850,437.04
3031	4901	C	E									X			E		N	1		48,706.99
3031	4902	C	E					DISC				X			E		N		N	6,298,349.70
3031	4981	C	E									X			E		N			1,034.82
3031	4982	C	E					DISC				X			E		N		N	4,555.08
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	-1,787,303.32
3040	4902	C	E					DISC				X			E		N		N	-6,298,349.70
3040	4982	C	E					DISC				X			E		N		N	-4,555.08
Sub-Total, 3040																				**-5,221,940.32**
3081	4871	D	E									X			E		N			-85,712.66
3081	4971	D	E									X			E		N			-569.56
Sub-Total, 3081																				**-86,282.22**
3090	4801	D	E												E		N	1		-48,706.99
3090	4801	C	E												E		N	1		2,099,642.33
3090	4871	D	E												E		N			-85,712.66
3090	4881	C	E												E		N			61,720.17
3090	4901	C	E												E		N	1		850,437.04
3090	4901	C	E												E		N	1		48,706.99
3090	4971	D	E												E		N			-569.56
3090	4981	C	E												E		N			1,034.82
Sub-Total, 3090																				**2,926,552.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 2,926,552.14

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,868,267.78
4011	4802	C	E					DISC				X		E			N	1	N	1,787,303.32
4011	4902	C	E					DISC				X		E			N		N	6,298,349.70
4011	4982	C	E					DISC				X		E			N		N	4,555.08
Sub-Total, 4011																				**5,221,940.32**
4020, Disc: Total outlays, gross																				========== 5,221,940.32
4033	4972	D	E			X		DISC				X		E			N			-4,011.97
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,011.97
4052	4972	D	E			X		DISC				X		E			N			4,011.97
4060, Disc: Additional offsets against BA only (total)																				======== 4,011.97
4080, Disc: Outlays, net																				========== 5,217,928.35
4190, Outlays, net (disc. and mand.)																				========== 5,217,928.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,068,522.20
3031	4901	C	B									X		E			N	1		-308,428.06
3031	4901	C	E									X		E			N	1		165,013.47
3031	4902	C	E					DISC				X		E			N		N	1,791,279.86
Sub-Total, 3031																				**839.84**
3040	4902	C	E					DISC				X		E			N		N	-1,791,279.86
3081	4871	D	E									X		E			N			-151,498.23
3090	4801	C	E											E			N	1		1,068,522.20
3090	4871	D	E											E			N			-151,498.23
3090	4901	C	E											E			N	1		165,013.47
Sub-Total, 3090																				**1,082,037.44**
3100, Obligated balance, end of year (net)																				**==========** 1,082,037.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,791,279.86
4020, Disc: Total outlays, gross																				========== 1,791,279.86
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																				========== 1,790,971.29
4190, Outlays, net (disc. and mand.)																				========== 1,790,971.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		260,839.24
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		3,701.46
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			-238,738.19
3090	4801	C	E												E		N	1		260,839.24
3090	4871	D	E												E		N			-238,738.19
3090	4881	C	E												E		N			0.01
3090	4901	C	E												E		N	1		3,701.46
Sub-Total, 3090																				**25,802.52**
3100, Obligated balance, end of year (net)																				========= 25,802.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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 3rd 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 Err Adj	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		460,880.56
3031	4902	C	E					DISC				X		E		N		N	23,594.04
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-23,594.04
3090	4801	C	E											E		N	1		460,880.56
3100, Obligated balance, end of year (net)																			========== 460,880.56

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	23,594.04
4020, Disc: Total outlays, gross																			========= 23,594.04
4080, Disc: Outlays, net																			========= 23,594.04
4190, Outlays, net (disc. and mand.)																			========= 23,594.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Adj	Err Flg	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		11,537.85
3031	4901	C	B									X			E		N	1		-1,377.60
3031	4902	C	E					DISC				X			E		N		N	363,715.96
Sub-Total, 3031																				**1,100.00**
3040	4902	C	E					DISC				X			E		N		N	-363,715.96
3081	4871	C	E									X			E		N			367,626.23
3090	4801	C	E												E		N	1		11,537.85
3090	4871	C	E												E		N			367,626.23
Sub-Total, 3090																				**379,164.08**
3100, Obligated balance, end of year (net)																				========== 379,164.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	363,715.96
4020, Disc: Total outlays, gross																				========== 363,715.96
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																				========== 362,615.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -05/06-0551 -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
4190, Outlays, net (disc. and mand.)																				========== 362,615.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	69,355,357.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	31,920,618.82
1021, Unob Bal: Recov of prior year unpaid obligations	377,982.18
1050, Unob Bal: Unobligated balance (total)	========== 32,298,601.00
1100, BA: Disc: Appropriation	105,961,000.00
1130, BA: Disc: Appropriations permanently reduced	-211,922.00
1160, BA: Disc: Appropriation (total)	========== 105,749,078.00
1700, BA: Disc: Spending auth: Collected	300,335.53
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-42,714.30
1750, BA: Disc: Spending auth: Total	========== 257,621.23
1900, Budget authority total (disc. and mand.)	========== 106,006,699.23
1930, Total budgetary resources avail (disc. and mand.)	========== 138,305,300.23
1940, Unob Bal: Memo: Unob bal expiring	-3,680,215.88
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	65,269,726.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	35,465,289.54
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	69,355,357.49
3031, Ob Bal: Obligations incurred: Expired accounts	67,780.47
3040, Ob Bal: Outlays (gross)	-83,208,439.39
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	42,714.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-377,982.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-108,892.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,193,113.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-54,960.16
3100, Obligated balance, end of year (net)	========== 21,138,153.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	106,006,699.23
4010, Disc: Outlays from new authority	37,581,226.25
4011, Disc: Outlays from balances	45,627,213.14
4020, Disc: Total outlays, gross	83,208,439.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-271,039.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,800.23
4040, Disc: Offsets against gross BA and outlays (total)	-305,840.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	42,714.30
4052, Disc: Offset, BA: Collection cred to expired accts	5,504.54
4060, Disc: Additional offsets against BA only (total)	48,218.84
4070, Disc: Budget authority, net	105,749,078.00
4080, Disc: Outlays, net	82,902,599.32
4180, Budget authority, net (disc. and mand.)	105,749,078.00
4190, Outlays, net (disc. and mand.)	82,902,599.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-1,833,273.08
0900	4801	C	B									X			U		N	1		-2,321.29
0900	4801	C	E									X			U		N	1		2,570.11
0900	4801	C	E									X			U		N	1		1,737,619.84
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		-248.82
0900	4901	C	B									X			U		N	1		-155,446.44
0900	4901	C	E									X			U		N	1		87,595.67
0900	4902	C	E					DISC	BAL			X			U		N		N	172,093.63
0900	4982	D	E					DISC	BAL			X			U		N		N	-1,958.74
Sub-Total, 0900																				**6,630.88**

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		-1,833,273.08
1000	4801	C	B									X			U		N	1		-2,321.29
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			141,815.31
1050, Unob Bal: Unobligated balance (total)																				========== 1,913,940.63
1131	4393	C	E	P				DISC				X			U		N			-1,826,042.00
1160, BA: Disc: Appropriation (total)																				========== -1,826,042.00
1700	4222	D	B			F		DISC				X			U		N	1		-2,902.28
1700	4222	D	E			F		DISC				X			U		N	1		2,570.11
1700	4972	D	E			X		DISC				X			U		N			27.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 1700																			**-304.80**
1750, BA: Disc: Spending auth: Total																				====== -304.80
1900, Budget authority total (disc. and mand.)																				========== -1,826,346.80
1930, Total budgetary resources avail (disc. and mand.)																				========= 87,593.83
1941	4450	D	E												U		N	1		-153,090.45
1941	4450	C	E												U		N	1		153,091.07
1941	4510	C	E		A										U		N	1		80,962.33
	Sub-Total, 1941																			**80,962.95**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,833,273.08
3000	4801	C	B									X			U		N	1		2,321.29
3000	4901	C	B									X			U		N	1		248.82
3000	4901	C	B									X			U		N	1		155,446.44
	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		1,737,619.84
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		-248.82
3030	4901	C	B									X			U		N	1		-155,446.44
3030	4901	C	E									X			U		N	1		87,595.67
3030	4902	C	E					DISC	BAL			X			U		N		N	172,093.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4982	D	E					DISC	BAL			X		U			N		N	-1,958.74
Sub-Total, 3030																				**6,630.88**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	490.60
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-490.60
3040	4902	C	E					DISC	BAL			X		U			N		N	-172,093.63
3040	4982	D	E					DISC	BAL			X		U			N		N	1,958.74
Sub-Total, 3040																				**-170,134.89**
3080	4871	D	E									X		U			N			-141,815.31
3090	4801	C	E											U			N	1		2,570.11
3090	4801	D	E											U			N	1		-65,495.40
3090	4801	C	E											U			N	1		1,737,619.84
3090	4871	D	E											U			N			-141,815.31
3090	4901	C	E											U			N	1		87,595.67
3090	4901	D	E											U			N	1		-87,595.67
Sub-Total, 3090																				**1,532,879.24**
3100, Obligated balance, end of year (net)																				========== 1,532,879.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== -1,826,346.80
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	C	E					DISC	BAL			X		U			N		N	172,093.63
4011	4982	D	E					DISC	BAL			X		U			N		N	-1,958.74
Sub-Total, 4011																				**170,134.89**
4020, Disc: Total outlays, gross																				========== 170,134.89
4030	4222	D	B			F		DISC				X		U			N	1		2,902.28
4030	4222	D	E			F		DISC				X		U			N	1		-2,570.11
Sub-Total, 4030																				**332.17**
4033	4972	D	E			X		DISC				X		U			N			-27.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				====== 304.80
4070, Disc: Budget authority, net																				========== -1,826,042.00
4080, Disc: Outlays, net																				========== 170,439.69
4180, Budget authority, net (disc. and mand.)																				========== -1,826,042.00
4190, Outlays, net (disc. and mand.)																				========== 170,439.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		14,151.66
0900	4901	C	B									X			U		N	1		-52,012.68
0900	4902	C	E					DISC	BAL			X			U		N		N	513,494.94
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
1021	4971	D	E									X			U		N			1,294.68
	Sub-Total, 1021																			**1,386.34**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,048,367.41
1700	4260	C	E					DISC				X			U		N			-60.00
1700	4261	D	E					DISC				X			U		N			505,506.53
	Sub-Total, 1700																			**505,446.53**
	1750, BA: Disc: Spending auth: Total																			========== 505,446.53
	1900, Budget authority total (disc. and mand.)																			========== 505,446.53
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,553,813.94
1941	4450	D	E												U		N	1		-1,294.33
1941	4510	C	E		A										U		N	1		58,952.34
1941	4610	C	E		A										U		N	1		1,494,861.25
	Sub-Total, 1941																			**1,552,519.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		14,151.66
3030	4901	C	B									X			U		N	1		-52,012.68
3030	4902	C	E					DISC	BAL			X			U		N		N	513,494.94
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	-513,494.94
3080	4871	D	E									X			U		N			-91.66
3080	4971	D	E									X			U		N			-1,294.68
Sub-Total, 3080																				**-1,386.34**
3090	4801	C	E												U		N	1		14,151.66
3090	4871	D	E												U		N			-91.66
3090	4971	D	E												U		N			-1,294.68
3090	4981	C	E												U		N			1,294.68
Sub-Total, 3090																				**14,060.00**
3100, Obligated balance, end of year (net)																				========= 14,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 505,446.53
4011	4902	C	E					DISC	BAL			X			U		N		N	513,494.94
4020, Disc: Total outlays, gross																				========== 513,494.94
4033	4261	D	E					DISC				X			U		N			-505,506.53
4034	4260	C	E					DISC				X			U		N			60.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -505,446.53
4080, Disc: Outlays, net																				======== 8,048.41
4190, Outlays, net (disc. and mand.)																				======== 8,048.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		163,750,321.25
0900	4802	C	E					DISC				X			U		N	1	N	1,723,561.00
0900	4901	C	E									X			U		N	1		40,119,370.03
0900	4902	C	E					DISC				X			U		N		N	262,038,759.85
	Sub-Total, 0900																			**467,632,012.13**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		988,638,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,977,276.00
1160, BA: Disc: Appropriation (total)																				========== 986,660,724.00
1900, Budget authority total (disc. and mand.)																				========== 986,660,724.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 986,660,724.00
1941	4450	C	E												U		N	1		45,503,099.00
1941	4610	C	E		A										U		N	1		243,785,934.94
1941	4700	C	E		A										U		N	1		229,739,677.93
	Sub-Total, 1941																			**519,028,711.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		163,750,321.25
3030	4802	C	E					DISC				X			U		N	1	N	1,723,561.00
3030	4901	C	E									X			U		N	1		40,119,370.03
3030	4902	C	E					DISC				X			U		N		N	262,038,759.85
Sub-Total, 3030																				**467,632,012.13**
3040	4802	C	E					DISC				X			U		N	1	N	-1,723,561.00
3040	4902	C	E					DISC				X			U		N		N	-262,038,759.85
Sub-Total, 3040																				**-263,762,320.85**
3090	4801	C	E												U		N	1		163,750,321.25
3090	4901	C	E												U		N	1		40,119,370.03
Sub-Total, 3090																				**203,869,691.28**

3100, Obligated balance, end of year (net) ========== 203,869,691.28

BA & O, Net

4000, Disc: Budget authority, gross ========== 986,660,724.00

4010	4802	C	E					DISC				X			U		N	1	N	1,723,561.00
4010	4902	C	E					DISC				X			U		N		N	262,038,759.85
Sub-Total, 4010																				**263,762,320.85**

4020, Disc: Total outlays, gross ========== 263,762,320.85

4070, Disc: Budget authority, net ========== 986,660,724.00

4080, Disc: Outlays, net ========== 263,762,320.85

4180, Budget authority, net (disc. and mand.) ========== 986,660,724.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 263,762,320.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-457,731.58
0900	4801	C	B									X		U			Y	1		-358,048,787.29
0900	4801	C	E									X		U			Y	1		905.37
0900	4801	D	E									X		U			Y	1		-120,442.29
0900	4801	C	E									X		U			Y	1		130,887,237.61
0900	4802	C	B					DISC				X		U			Y	1	N	-1,879,436.00
0900	4802	C	E					DISC				X		U			Y	1	N	6,069,737.48
0900	4881	C	E									X		U			Y			438,284.77
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		120,442.29
0900	4901	C	E									X		U			Y	1		17,938,650.67
0900	4902	C	E					DISC				X		U			Y		N	525,899.94
0900	4902	C	E					DISC				X		U			Y		N	323,700,722.02
0900	4981	C	E									X		U			Y			161,969.48
0900	4982	C	E					DISC				X		U			Y		N	1,282,027.41
Sub-Total, 0900																				**73,300,373.71**

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			11,558,715.80
1021	4971	D	E									X		U			Y			270,531.21
Sub-Total, 1021																				**11,829,247.01**
1050, Unob Bal: Unobligated balance (total)																				==========
																				129,408,006.41
1700	4252	D	E			F		DISC				X		U			Y			499,961.77
1700	4972	D	E			X		DISC				X		U			Y			122,190.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 1700																		**622,152.76**
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
1701	4251	D	E			F		DISC				X		U		Y	1		245,575.45
	Sub-Total, 1701																		**-504,194.98**
	1750, BA: Disc: Spending auth: Total																		==========
																			117,957.78
	1900, Budget authority total (disc. and mand.)																		==========
																			117,957.78
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			129,525,964.19
1940	4450	D	E											U		Y	1		1,710,631.48
1940	4510	C	E		A									U		Y	1		-4,308,787.49
1940	4610	C	E		A									U		Y	1		-8,838,841.82
1940	4700	C	E		A									U		Y	1		-44,788,592.65
	Sub-Total, 1940																		**-56,225,590.48**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		457,731.58
3000	4801	C	B									X		U		Y	1		358,048,787.29
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	D	E									X		U		Y	1		-120,442.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	E									X		U		Y	1		130,887,237.61
3030	4801	C	E									X		U		Y	1		905.37
3030	4802	C	B					DISC				X		U		Y	1	N	-1,879,436.00
3030	4802	C	E					DISC				X		U		Y	1	N	6,069,737.48
3030	4881	C	E									X		U		Y			438,284.77
3030	4901	C	B									X		U		Y	1		-47,250,032.44
3030	4901	C	B									X		U		Y	1		-69,073.73
3030	4901	C	E									X		U		Y	1		120,442.29
3030	4901	C	E									X		U		Y	1		17,938,650.67
3030	4902	C	E					DISC				X		U		Y		N	525,899.94
3030	4902	C	E					DISC				X		U		Y		N	323,700,722.02
3030	4981	C	E									X		U		Y			161,969.48
3030	4982	C	E					DISC				X		U		Y		N	1,282,027.41
Sub-Total, 3030																			**73,300,373.71**
3040	4802	C	B					DISC				X		U		Y	1	N	1,879,436.00
3040	4802	C	E					DISC				X		U		Y	1	N	-6,069,737.48
3040	4902	C	E					DISC				X		U		Y		N	-525,899.94
3040	4902	C	E					DISC				X		U		Y		N	-323,700,722.02
3040	4982	C	E					DISC				X		U		Y		N	-1,282,027.41
Sub-Total, 3040																			**-329,698,950.85**
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
3050	4251	D	E			F		DISC				X		U		Y	1		-245,575.45
Sub-Total, 3050																			**504,194.98**
3080	4871	D	E									X		U		Y			-11,558,715.80
3080	4971	D	E									X		U		Y			-270,531.21
Sub-Total, 3080																			**-11,829,247.01**
3090	4801	C	E											U		Y	1		905.37
3090	4801	D	E											U		Y	1		-120,442.29
3090	4801	C	E											U		Y	1		130,887,237.61
3090	4871	D	E											U		Y			-11,558,715.80
3090	4881	C	E											U		Y			438,284.77
3090	4901	C	E											U		Y	1		17,938,650.67
3090	4901	C	E											U		Y	1		120,442.29
3090	4971	D	E											U		Y			-270,531.21
3090	4981	C	E											U		Y			161,969.48
Sub-Total, 3090																			**137,597,800.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						U			Y	1		-50,363.57
3091	4251	D	E			F		DISC						U			Y	1		-245,575.45
	Sub-Total, 3091																			**-295,939.02**
3100, Obligated balance, end of year (net)																				========== 137,301,861.87

BA & O, Net

4000, Disc: Budget authority, gross																				========== 117,957.78
4011	4802	C	B					DISC				X		U			Y	1	N	-1,879,436.00
4011	4802	C	E					DISC				X		U			Y	1	N	6,069,737.48
4011	4902	C	E					DISC				X		U			Y		N	525,899.94
4011	4902	C	E					DISC				X		U			Y		N	323,700,722.02
4011	4982	C	E					DISC				X		U			Y		N	1,282,027.41
	Sub-Total, 4011																			**329,698,950.85**
4020, Disc: Total outlays, gross																				========== 329,698,950.85
4030	4252	D	E			F		DISC				X		U			Y			-499,961.77
4033	4972	D	E			X		DISC				X		U			Y			-122,190.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -622,152.76
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
4050	4251	D	E			F		DISC				X		U			Y	1		-245,575.45
	Sub-Total, 4050																			**504,194.98**
4060, Disc: Additional offsets against BA only (total)																				========== 504,194.98
4080, Disc: Outlays, net																				========== 329,076,798.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 329,076,798.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		61,508,763.62
3031	4801	D	E									X			E		N	1		-1,998,690.42
3031	4802	C	B					DISC				X			E		N	1	N	-8,964,823.39
3031	4802	C	E					DISC				X			E		N	1	N	4,546,153.93
3031	4881	C	E									X			E		N			673,106.16
3031	4901	C	B									X			E		N	1		-24,847,426.48
3031	4901	C	E									X			E		N	1		1,998,690.42
3031	4901	C	E									X			E		N	1		26,513,817.68
3031	4902	C	E					DISC				X			E		N		N	110,214,308.96
3031	4981	C	E									X			E		N			1,470.36
3031	4982	C	E					DISC				X			E		N		N	36,032.17
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	8,964,823.39
3040	4802	C	E					DISC				X			E		N	1	N	-4,546,153.93
3040	4902	C	E					DISC				X			E		N		N	-110,214,308.96
3040	4982	C	E					DISC				X			E		N		N	-36,032.17
Sub-Total, 3040																				**-105,831,671.67**
3081	4871	D	E									X			E		N			-2,711,367.26
3081	4971	D	E									X			E		N			-2,719.73
Sub-Total, 3081																				**-2,714,086.99**
3090	4801	C	E												E		N	1		61,508,763.62
3090	4801	D	E												E		N	1		-1,998,690.42
3090	4871	D	E												E		N			-2,711,367.26
3090	4881	C	E												E		N			673,106.16
3090	4901	C	E												E		N	1		1,998,690.42
3090	4901	C	E												E		N	1		26,513,817.68
3090	4971	D	E												E		N			-2,719.73
3090	4981	C	E												E		N			1,470.36
Sub-Total, 3090																				**85,983,070.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 85,983,070.83

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-8,964,823.39
4011	4802	C	E					DISC				X		E			N	1	N	4,546,153.93
4011	4902	C	E					DISC				X		E			N		N	110,214,308.96
4011	4982	C	E					DISC				X		E			N		N	36,032.17
Sub-Total, 4011																				**105,831,671.67**
4020, Disc: Total outlays, gross																				========== 105,831,671.67
4033	4972	D	E			X		DISC				X		E			N			-23,822.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,822.41
4052	4972	D	E			X		DISC				X		E			N			23,822.41
4060, Disc: Additional offsets against BA only (total)																				========= 23,822.41
4080, Disc: Outlays, net																				========== 105,807,849.26
4190, Outlays, net (disc. and mand.)																				========== 105,807,849.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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		9,184,079.17
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		953,044.74
3031	4902	C	E					DISC				X		E		N		N	6,920,541.10
3031	4982	C	E					DISC				X		E		N		N	125.54
Sub-Total, 3031																			**406,500.93**
3040	4902	C	E					DISC				X		E		N		N	-6,920,541.10
3040	4982	C	E					DISC				X		E		N		N	-125.54
Sub-Total, 3040																			**-6,920,666.64**
3081	4871	D	E									X		E		N			-913,437.66
3090	4801	C	E											E		N	1		9,184,079.17
3090	4871	D	E											E		N			-913,437.66
3090	4881	C	E											E		N			50,133.05
3090	4901	C	E											E		N	1		953,044.74
Sub-Total, 3090																			**9,273,819.30**
3100, Obligated balance, end of year (net)																			========== 9,273,819.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,920,541.10
4011	4982	C	E					DISC				X			E		N		N	125.54
	Sub-Total, 4011																			**6,920,666.64**
4020, Disc: Total outlays, gross																				========== 6,920,666.64
4033	4972	D	E			X		DISC				X			E		N			-8,875.22
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,875.22
4052	4972	D	E			X		DISC				X			E		N			8,875.22
4060, Disc: Additional offsets against BA only (total)																				======== 8,875.22
4080, Disc: Outlays, net																				========== 6,911,791.42
4190, Outlays, net (disc. and mand.)																				========== 6,911,791.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,564,955.82
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		645,988.88
3031	4902	C	E					DISC				X		E			N		N	272,520.68
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	-272,520.68
Sub-Total, 3040																				**-272,520.68**
3081	4871	D	E									X		E			N			-423,057.33
3081	4971	D	E									X		E			N			-100.00
Sub-Total, 3081																				**-423,157.33**
3090	4801	C	E											E			N	1		8,564,955.82
3090	4871	D	E											E			N			-423,057.33
3090	4881	C	E											E			N			123,930.73
3090	4901	C	E											E			N	1		645,988.88
3090	4971	D	E											E			N			-100.00
3090	4981	C	E											E			N			38.37
Sub-Total, 3090																				**8,911,756.47**
3100, Obligated balance, end of year (net)																				========== 8,911,756.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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	272,520.68
	Sub-Total, 4011																			**272,520.68**
	4020, Disc: Total outlays, gross																			========== 272,520.68
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																			========== 272,358.49
	4190, Outlays, net (disc. and mand.)																			========== 272,358.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		3,834,933.76
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		450.00
3031	4902	C	E					DISC				X		E			N		N	58,178.49
3031	4982	C	E					DISC				X		E			N		N	826.14
Sub-Total, 3031																				**441,067.93**
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	-58,178.49
3040	4982	C	E					DISC				X		E			N		N	-826.14
Sub-Total, 3040																				**-59,004.63**
3081	4871	D	E									X		E			N			-775,612.14
3081	4971	D	E									X		E			N			-450.00
Sub-Total, 3081																				**-776,062.14**
3090	4801	C	E											E			N	1		3,834,933.76
3090	4871	D	E											E			N			-775,612.14
3090	4881	C	E											E			N			107,650.00
3090	4901	C	E											E			N	1		450.00
3090	4971	D	E											E			N			-450.00
Sub-Total, 3090																				**3,166,971.62**
3100, Obligated balance, end of year (net)																				========== 3,166,971.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	58,178.49
4011	4982	C	E					DISC				X			E		N		N	826.14
	Sub-Total, 4011																			**59,004.63**
4020, Disc: Total outlays, gross																				========= 59,004.63
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																				========= 58,930.48
4190, Outlays, net (disc. and mand.)																				========= 58,930.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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**
3001	4801	C	E									P		E			N	1		1,996,311.41
3020, Obligated balance, start of year (net)																				========== 25,812,586.27
3031	4801	C	B									X		E			N	1		-21,843,707.75
3031	4801	C	E									X		E			N	1		2,269,655.83
3031	4802	C	B					DISC				X		E			N	1	N	-1,372.23
3031	4802	C	E					DISC				X		E			N	1	N	1,727.94
3031	4901	C	B									X		E			N	1		-1,972,567.11
3031	4901	C	E									X		E			N	1		355.71
3031	4902	C	E					DISC				X		E			N		N	22,093,457.61
3031	4982	C	E					DISC				X		E			N		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	-1,727.94
3040	4902	C	E					DISC				X		E			N		N	-22,093,457.61
3040	4982	C	E					DISC				X		E			N		N	-66.78
Sub-Total, 3040																				**-22,093,880.10**
3081	4871	D	E									X		E			N			-1,644,511.32
3081	4971	D	E									X		E			N			-355.71
Sub-Total, 3081																				**-1,644,867.03**
3090	4801	C	E											E			N	1		2,269,655.83
3090	4801	C	E											E			N	1		1,996,311.41
3090	4871	D	E											E			N			-1,644,511.32
3090	4901	C	E											E			N	1		355.71
3090	4971	D	E											E			N			-355.71
Sub-Total, 3090																				**2,621,455.92**
3100, Obligated balance, end of year (net)																				========== 2,621,455.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,727.94
4011	4902	C	E					DISC				X			E		N		N	22,093,457.61
4011	4982	C	E					DISC				X			E		N		N	66.78
	Sub-Total, 4011																			**22,093,880.10**
4020, Disc: Total outlays, gross																				========== 22,093,880.10
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																				========== 22,093,830.10
4190, Outlays, net (disc. and mand.)																				========== 22,093,830.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	540,933,680.52
0900, Total new obligations	6,630.88
Sub-Total, 0900	**540,940,311.40**

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	11,830,633.35
1021, Unob Bal: Recov of prior year unpaid obligations	141,815.31
Sub-Total, 1021	**11,972,448.66**
1050, Unob Bal: Unobligated balance (total)	========== 130,456,373.82
1050, Unob Bal: Unobligated balance (total)	========== 1,913,940.63
Sub-Total, 1050	**132,370,314.45**
1100, BA: Disc: Appropriation	988,638,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,977,276.00
1131, BA: Disc: Unob bal of approps permanently reduced	-1,826,042.00
1160, BA: Disc: Appropriation (total)	========== 986,660,724.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== -1,826,042.00
Sub-Total, 1160																			**984,834,682.00**
1700, BA: Disc: Spending auth: Collected																			1,127,599.29
1700, BA: Disc: Spending auth: Collected																			-304.80
Sub-Total, 1700																			**1,127,294.49**
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			-504,194.98
1750, BA: Disc: Spending auth: Total																			========== 623,404.31
1750, BA: Disc: Spending auth: Total																			========== -304.80
Sub-Total, 1750																			**623,099.51**
1900, Budget authority total (disc. and mand.)																			========== 987,284,128.31
1900, Budget authority total (disc. and mand.)																			========== -1,826,346.80
Sub-Total, 1900																			**985,457,781.51**
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,117,740,502.13
1930, Total budgetary resources avail (disc. and mand.)																			========= 87,593.83
Sub-Total, 1930																			**1,117,828,095.96**
1940, Unob Bal: Memo: Unob bal expiring																			-56,225,590.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			520,581,231.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				80,962.95
Sub-Total, 1941																				**520,662,194.08**

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	1,996,311.41
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-153,091.07
Sub-Total, 3001	**1,843,220.34**
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-800,134.00
3020, Obligated balance, start of year (net)	========== 655,547,807.23
3020, Obligated balance, start of year (net)	========== 1,838,198.56
Sub-Total, 3020	**657,386,005.79**
3030, Ob Bal: Obligations incurred: Unexpired accounts	540,933,680.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,630.88
Sub-Total, 3030	**540,940,311.40**
3031, Ob Bal: Obligations incurred: Expired accounts	1,611,759.42
3040, Ob Bal: Outlays (gross)	-729,152,510.36
3040, Ob Bal: Outlays (gross)	-170,134.89
Sub-Total, 3040	**-729,322,645.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				504,194.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-11,830,633.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-141,815.31
Sub-Total, 3080																				**-11,972,448.66**
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-6,471,611.15
3090, Ob Bal: EOY: Unpaid obligations (gross)																				451,438,626.31
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,532,879.24
Sub-Total, 3090																				**452,971,505.55**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-295,939.02
3100, Obligated balance, end of year (net)																				========== 451,142,687.29
3100, Obligated balance, end of year (net)																				========== 1,532,879.24
Sub-Total, 3100																				**452,675,566.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 987,284,128.31
4000, Disc: Budget authority, gross	========== -1,826,346.80
Sub-Total, 4000	**985,457,781.51**
4010, Disc: Outlays from new authority	263,762,320.85
4011, Disc: Outlays from balances	465,390,189.51
4011, Disc: Outlays from balances	170,134.89
Sub-Total, 4011	**465,560,324.40**
4020, Disc: Total outlays, gross	========== 729,152,510.36
4020, Disc: Total outlays, gross	========== 170,134.89
Sub-Total, 4020	**729,322,645.25**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-499,961.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	332.17
Sub-Total, 4030	**-499,629.60**
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-660,681.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-27.37
Sub-Total, 4033	**-660,708.86**
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	60.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,160,583.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				====== 304.80
Sub-Total, 4040																				**-1,160,278.46**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				504,194.98
4052, Disc: Offset, BA: Collection cred to expired accts																				32,983.97
4060, Disc: Additional offsets against BA only (total)																				========== 537,178.95
4070, Disc: Budget authority, net																				========== 986,660,724.00
4070, Disc: Budget authority, net																				========== -1,826,042.00
Sub-Total, 4070																				**984,834,682.00**
4080, Disc: Outlays, net																				========== 727,991,927.10
4080, Disc: Outlays, net																				========== 170,439.69
Sub-Total, 4080																				**728,162,366.79**
4180, Budget authority, net (disc. and mand.)																				========== 986,660,724.00
4180, Budget authority, net (disc. and mand.)																				========== -1,826,042.00
Sub-Total, 4180																				**984,834,682.00**
4190, Outlays, net (disc. and mand.)																				========== 727,991,927.10
4190, Outlays, net (disc. and mand.)																				========== 170,439.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 4190																			**728,162,366.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,335,689.02
0900	4801	C	E									X			U		N	1		6,986,278.24
0900	4881	C	E									X			U		N			1,218.18
0900	4881	C	E									X			U		N			358.18
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	B									X			U		N	1		-1,552,890.37
0900	4901	C	E									X			U		N	1		909,467.73
0900	4901	C	E									X			U		N	1		112.90
0900	4901	C	E									X			U		N	1		1,984,756.03
0900	4902	C	E					DISC	NEW			X			U		N		N	1,207,633.85
0900	4902	C	E					DISC	BAL			X			U		N		N	6,966,417.02
0900	4902	C	E					MAND	BAL			X			U		N		N	2,116,291.27
0900	4902	C	E					DISC	BAL			X			U		N		N	23,634.21
0900	4902	C	E					DISC	NEW			X			U		N		N	2,022,970.13
0900	4902	C	E					DISC	BAL			X			U		N		N	24,043,890.57
0900	4902	C	E					MAND	NEW			X			U		N		N	179,434.82
0900	4981	C	E									X			U		N			15.95
0900	4982	C	E					DISC	BAL			X			U		N		N	18,112.22
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
Sub-Total, 0900																				**34,236,260.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-23,747.12
1000	4901	C	B									X			U		N	1		-1,552,890.37
1000	4901	C	B									X			U		N	1		-1,362,329.57
Sub-Total, 1000																				**56,077,447.06**
1021	4871	D	E									X			U		N			906,634.87
1021	4971	D	E									X			U		N			1,389.29
Sub-Total, 1021																				**908,024.16**
1050, Unob Bal: Unobligated balance (total)																				========== 56,985,471.22
1131	4393	C	E	P				DISC				X			U		N			-62,352.00
1160, BA: Disc: Appropriation (total)																				========== -62,352.00
1700	4260	D	E					DISC				X			U		N			29,722,292.77
1700	4972	D	E			X		DISC				X			U		N			4,320.32
Sub-Total, 1700																				**29,726,613.09**
1750, BA: Disc: Spending auth: Total																				========== 29,726,613.09
1800	4260	D	E					MAND				X			U		N			3,707,554.19
1850, BA: Mand: Spending auth: Total																				========== 3,707,554.19
1900, Budget authority total (disc. and mand.)																				========== 33,371,815.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,357,286.50
1941	4450	D	E												U		N	1		-147,613.34
1941	4510	C	E		A										U		N	1		5,587,746.71
1941	4610	C	E		A										U		N	1		43,882,995.20
1941	4700	C	E		A										U		N	1		6,797,897.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**56,121,025.59**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		10,653,935.13
3000	4801	C	B									X			U		N	1		7,099,357.20
3000	4901	C	B									X			U		N	1		23,747.12
3000	4901	C	B									X			U		N	1		1,552,890.37
3000	4901	C	B									X			U		N	1		1,362,329.57
	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		-10,653,935.13
3030	4801	C	B									X			U		N	1		-7,099,357.20
3030	4801	C	E									X			U		N	1		8,335,689.02
3030	4801	C	E									X			U		N	1		6,986,278.24
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		-23,747.12
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	E									X			U		N	1		909,467.73
3030	4901	C	E									X			U		N	1		112.90
3030	4901	C	E									X			U		N	1		1,984,756.03
3030	4902	C	E					DISC	BAL			X			U		N		N	6,966,417.02
3030	4902	C	E					MAND	BAL			X			U		N		N	2,116,291.27
3030	4902	C	E					DISC	BAL			X			U		N		N	23,634.21
3030	4902	C	E					DISC	NEW			X			U		N		N	2,022,970.13
3030	4902	C	E					DISC	BAL			X			U		N		N	24,043,890.57
3030	4902	C	E					MAND	NEW			X			U		N		N	179,434.82
3030	4902	C	E					DISC	NEW			X			U		N		N	1,207,633.85
3030	4981	C	E									X			U		N			15.95
3030	4982	C	E					DISC	BAL			X			U		N		N	18,112.22
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
	Sub-Total, 3030																			**34,236,260.91**
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,966,417.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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					MAND	BAL			X		U		N		N	-2,116,291.27
3040	4902	C	E					DISC	BAL			X		U		N		N	-23,634.21
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,022,970.13
3040	4902	C	E					DISC	BAL			X		U		N		N	-24,043,890.57
3040	4902	C	E					MAND	NEW			X		U		N		N	-179,434.82
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,207,633.85
3040	4982	C	E					DISC	BAL			X		U		N		N	-18,112.22
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
Sub-Total, 3040																			**-36,710,624.07**
3080	4871	D	E									X		U		N			-906,634.87
3080	4971	D	E									X		U		N			-1,389.29
Sub-Total, 3080																			**-908,024.16**
3090	4801	C	E											U		N	1		8,335,689.02
3090	4801	C	E											U		N	1		6,986,278.24
3090	4871	D	E											U		N			-906,634.87
3090	4881	C	E											U		N			358.18
3090	4881	C	E											U		N			1,218.18
3090	4901	C	E											U		N	1		112.90
3090	4901	C	E											U		N	1		1,984,756.03
3090	4901	C	E											U		N	1		909,467.73
3090	4971	D	E											U		N			-1,389.29
3090	4981	C	E											U		N			15.95
Sub-Total, 3090																			**17,309,872.07**
3100, Obligated balance, end of year (net)																			========== 17,309,872.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 29,664,261.09
4010	4902	C	E					DISC	NEW			X			U		N		N	1,207,633.85
4010	4902	C	E					DISC	NEW			X			U		N		N	2,022,970.13
Sub-Total, 4010																				**3,230,603.98**
4011	4902	C	E					DISC	BAL			X			U		N		N	6,966,417.02
4011	4902	C	E					DISC	BAL			X			U		N		N	23,634.21
4011	4902	C	E					DISC	BAL			X			U		N		N	24,043,890.57
4011	4982	C	E					DISC	BAL			X			U		N		N	18,112.22
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
Sub-Total, 4011																				**31,182,876.98**
4020, Disc: Total outlays, gross																				========== 34,413,480.96
4033	4972	D	E			X		DISC				X			U		N			-4,320.32
4034	4260	D	E					DISC				X			U		N			-29,722,292.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,726,613.09
4070, Disc: Budget authority, net																				========== -62,352.00
4080, Disc: Outlays, net																				========== 4,686,867.87
4090, Mand: Budget authority, gross																				========== 3,707,554.19
4100	4902	C	E					MAND	NEW			X			U		N		N	179,434.82
4101	4902	C	E					MAND	BAL			X			U		N		N	2,116,291.27
4101	4982	C	E					MAND	BAL			X			U		N		N	1,417.02
Sub-Total, 4101																				**2,117,708.29**
4110	4902	C	E					MAND	NEW			X			U		N		N	179,434.82
4110	4902	C	E					MAND	BAL			X			U		N		N	2,116,291.27
4110	4982	C	E					MAND	BAL			X			U		N		N	1,417.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																			**2,297,143.11**
4124	4260	D	E					MAND				X			U		N			-3,707,554.19
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,707,554.19
4170, Mand: Outlays, net																				========== -1,410,411.08
4180, Budget authority, net (disc. and mand.)																				========== -62,352.00
4190, Outlays, net (disc. and mand.)																				========== 3,276,456.79

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- -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		2,000,120.08
0900	4801	C	E									X			U		N	1		2,112,229.51
0900	4801	C	E									X			U		N	1		24,934,673.78
0900	4901	C	E									X			U		N	1		1,064,912.99
0900	4901	C	E									X			U		N	1		117,713.11
0900	4901	C	E									X			U		N	1		13,227,166.17
0900	4902	C	E					DISC				X			U		N		N	29,337,139.39
0900	4902	C	E					DISC				X			U		N		N	23,345.96
0900	4902	C	E					DISC				X			U		N		N	14,173,422.16
Sub-Total, 0900																				**86,990,723.15**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		162,999,000.00
1130	4392	C	E	P				DISC				X			U		N			-325,998.00
1160, BA: Disc: Appropriation (total)																				========== 162,673,002.00
1700	4222	D	E			F		DISC				X			U		N	1		4,223,786.09
1701	4221	D	E			F		DISC				X			U		N	1		165,000.00
1750, BA: Disc: Spending auth: Total																				========== 4,388,786.09
1900, Budget authority total (disc. and mand.)																				========== 167,061,788.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,061,788.09
1941	4450	C	E												U		N	1		4,168,726.00
1941	4610	C	E		A										U		N	1		65,097,744.67
1941	4700	C	E		A										U		N	1		10,804,594.27
Sub-Total, 1941																				**80,071,064.94**

OFFICE OF MANAGEMENT AND BUDGET
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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		2,112,229.51
3030	4801	C	E									X		U			N	1		24,934,673.78
3030	4801	C	E									X		U			N	1		2,000,120.08
3030	4901	C	E									X		U			N	1		1,064,912.99
3030	4901	C	E									X		U			N	1		117,713.11
3030	4901	C	E									X		U			N	1		13,227,166.17
3030	4902	C	E					DISC				X		U			N		N	29,337,139.39
3030	4902	C	E					DISC				X		U			N		N	23,345.96
3030	4902	C	E					DISC				X		U			N		N	14,173,422.16
Sub-Total, 3030																				**86,990,723.15**
3040	4902	C	E					DISC				X		U			N		N	-14,173,422.16
3040	4902	C	E					DISC				X		U			N		N	-29,337,139.39
3040	4902	C	E					DISC				X		U			N		N	-23,345.96
Sub-Total, 3040																				**-43,533,907.51**
3050	4221	D	E			F		DISC				X		U			N	1		-165,000.00
3090	4801	C	E											U			N	1		24,934,673.78
3090	4801	C	E											U			N	1		2,000,120.08
3090	4801	C	E											U			N	1		2,112,229.51
3090	4901	C	E											U			N	1		13,227,166.17
3090	4901	C	E											U			N	1		1,064,912.99
3090	4901	C	E											U			N	1		117,713.11
Sub-Total, 3090																				**43,456,815.64**
3091	4221	D	E			F		DISC						U			N	1		-165,000.00
3100, Obligated balance, end of year (net)																				==========
																				43,291,815.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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

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																				========== 167,061,788.09
4010	4902	C	E					DISC				X			U		N		N	29,337,139.39
4010	4902	C	E					DISC				X			U		N		N	23,345.96
4010	4902	C	E					DISC				X			U		N		N	14,173,422.16
Sub-Total, 4010																				**43,533,907.51**
4020, Disc: Total outlays, gross																				========== 43,533,907.51
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
4050	4221	D	E			F		DISC				X			U		N	1		-165,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -165,000.00
4070, Disc: Budget authority, net																				========== 162,673,002.00
4080, Disc: Outlays, net																				========== 39,310,121.42
4180, Budget authority, net (disc. and mand.)																				========== 162,673,002.00
4190, Outlays, net (disc. and mand.)																				========== 39,310,121.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Stat	TAFS Flg	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		7,362,245.55
0900	4801	C	E									X		U			Y	1		699,880.06
0900	4801	C	E									X		U			Y	1		8,733,077.14
0900	4881	C	E									X		U			Y			8,484.57
0900	4881	C	E									X		U			Y			6,219.54
0900	4901	C	B									X		U			Y	1		-50,468.70
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	E									X		U			Y	1		1,768,019.93
0900	4901	C	E									X		U			Y	1		1,355,383.18
0900	4901	C	E									X		U			Y	1		81,409.36
0900	4902	C	E					DISC				X		U			Y		N	714,807.35
0900	4902	C	E					DISC				X		U			Y		N	14,151,752.67
0900	4902	C	E					DISC				X		U			Y		N	32,108,587.65
0900	4981	C	E									X		U			Y			5,264.73
0900	4981	C	E									X		U			Y			1,885.84
0900	4982	C	E					DISC				X		U			Y		N	8,986.49
0900	4982	C	E					DISC				X		U			Y		N	47,494.30
Sub-Total, 0900																				**18,614,708.80**

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		-18,658,874.02
1000	4801	C	B									X		U			Y	1		-1,445,628.07
1000	4801	C	B									X		U			Y	1		-20,535,754.00
1000	4901	C	B									X		U			Y	1		-3,155,532.24
1000	4901	C	B									X		U			Y	1		-50,468.70
1000	4901	C	B									X		U			Y	1		-4,592,532.53
Sub-Total, 1000																				**47,651,704.40**
1021	4871	D	E									X		U			Y			91,944.77
1021	4971	D	E									X		U			Y			89,027.17
Sub-Total, 1021																				**180,971.94**

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
1050, Unob Bal: Unobligated balance (total)																				========== 47,832,676.34
1700	4222	D	B			F		DISC				X			U		Y	1		-430,401.88
1700	4222	D	E			F		DISC				X			U		Y	1		781,289.42
1700	4252	D	E			F		DISC				X			U		Y			714,807.35
1700	4972	D	E			X		DISC				X			U		Y			17,543.83
Sub-Total, 1700																				**1,083,238.72**
1701	4221	D	B			F		DISC				X			U		Y	1		-1,077,212.00
1750, BA: Disc: Spending auth: Total																				======== 6,026.72
1900, Budget authority total (disc. and mand.)																				======== 6,026.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,838,703.06
1940	4450	D	E												U		Y	1		60,790.34
1940	4510	C	E		A										U		Y	1		-180,971.94
1940	4610	C	E		A										U		Y	1		-2,106,449.60
1940	4700	C	E		A										U		Y	1		-26,997,363.06
Sub-Total, 1940																				**-29,223,994.26**

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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			U		Y	1		1,445,628.07
3000	4801	C	B									X			U		Y	1		18,658,874.02
3000	4801	C	B									X			U		Y	1		20,535,754.00
3000	4901	C	B									X			U		Y	1		50,468.70
3000	4901	C	B									X			U		Y	1		3,155,532.24
3000	4901	C	B									X			U		Y	1		4,592,532.53
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		-18,658,874.02
3030	4801	C	B									X			U		Y	1		-1,445,628.07
3030	4801	C	B									X			U		Y	1		-20,535,754.00
3030	4801	C	E									X			U		Y	1		7,362,245.55
3030	4801	C	E									X			U		Y	1		699,880.06
3030	4801	C	E									X			U		Y	1		8,733,077.14
3030	4881	C	E									X			U		Y			8,484.57
3030	4881	C	E									X			U		Y			6,219.54
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		1,768,019.93
3030	4901	C	E									X			U		Y	1		1,355,383.18
3030	4901	C	E									X			U		Y	1		81,409.36
3030	4902	C	E					DISC				X			U		Y		N	32,108,587.65
3030	4902	C	E					DISC				X			U		Y		N	714,807.35
3030	4902	C	E					DISC				X			U		Y		N	14,151,752.67
3030	4981	C	E									X			U		Y			1,885.84
3030	4981	C	E									X			U		Y			5,264.73
3030	4982	C	E					DISC				X			U		Y		N	8,986.49
3030	4982	C	E					DISC				X			U		Y		N	47,494.30
Sub-Total, 3030																				**18,614,708.80**
3040	4902	C	E					DISC				X			U		Y		N	-714,807.35
3040	4902	C	E					DISC				X			U		Y		N	-14,151,752.67
3040	4902	C	E					DISC				X			U		Y		N	-32,108,587.65
3040	4982	C	E					DISC				X			U		Y		N	-8,986.49
3040	4982	C	E					DISC				X			U		Y		N	-47,494.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-47,031,628.46**
3050	4221	D	B			F		DISC				X			U		Y	1		1,077,212.00
3080	4871	D	E									X			U		Y			-91,944.77
3080	4971	D	E									X			U		Y			-89,027.17
	Sub-Total, 3080																			**-180,971.94**
3090	4801	C	E												U		Y	1		7,362,245.55
3090	4801	C	E												U		Y	1		699,880.06
3090	4801	C	E												U		Y	1		8,733,077.14
3090	4871	D	E												U		Y			-91,944.77
3090	4881	C	E												U		Y			8,484.57
3090	4881	C	E												U		Y			6,219.54
3090	4901	C	E												U		Y	1		1,768,019.93
3090	4901	C	E												U		Y	1		81,409.36
3090	4901	C	E												U		Y	1		1,355,383.18
3090	4971	D	E												U		Y			-89,027.17
3090	4981	C	E												U		Y			5,264.73
3090	4981	C	E												U		Y			1,885.84
	Sub-Total, 3090																			**19,840,897.96**
	3100, Obligated balance, end of year (net)																			========== 19,840,897.96

BA & O, Net

	4000, Disc: Budget authority, gross																			======== 6,026.72
4011	4902	C	E					DISC				X			U		Y		N	14,151,752.67
4011	4902	C	E					DISC				X			U		Y		N	32,108,587.65
4011	4902	C	E					DISC				X			U		Y		N	714,807.35
4011	4982	C	E					DISC				X			U		Y		N	8,986.49
4011	4982	C	E					DISC				X			U		Y		N	47,494.30
	Sub-Total, 4011																			**47,031,628.46**
	4020, Disc: Total outlays, gross																			========== 47,031,628.46
4030	4222	D	B			F		DISC				X			U		Y	1		430,401.88
4030	4222	D	E			F		DISC				X			U		Y	1		-781,289.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4030	4252	D	E			F		DISC				X		U			Y			-714,807.35
Sub-Total, 4030																				**-1,065,694.89**
4033	4972	D	E			X		DISC				X		U			Y			-17,543.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,083,238.72
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																				========== 45,948,389.74
4190, Outlays, net (disc. and mand.)																				========== 45,948,389.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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		12,269,623.42
3000	4801	C	B									X		E			N	1		8,251,892.97
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		2,606,988.35
3031	4801	C	E									X		E			N	1		2,915,714.48
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		629,793.06
3031	4901	C	E									X		E			N	1		430,853.19
3031	4902	C	E					DISC				X		E			N		N	7,156,280.79
3031	4902	C	E					DISC				X		E			N		N	9,720,447.37
3031	4982	C	E					DISC				X		E			N		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	-7,156,280.79
3040	4902	C	E					DISC				X		E			N		N	-9,720,447.37
3040	4982	C	E					DISC				X		E			N		N	-14,301.66
3040	4982	C	E					DISC				X		E			N		N	-84.75
Sub-Total, 3040																				**-16,891,114.57**
3081	4871	D	E									X		E			N			-38,138.54
3090	4801	C	E											E			N	1		2,915,714.48
3090	4801	C	E											E			N	1		2,606,988.35
3090	4871	D	E											E			N			-38,138.54
3090	4901	C	E											E			N	1		629,793.06
3090	4901	C	E											E			N	1		430,853.19
Sub-Total, 3090																				**6,545,210.54**
3100, Obligated balance, end of year (net)																				========== 6,545,210.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	9,720,447.37
4011	4902	C	E					DISC				X		E			N		N	7,156,280.79
4011	4982	C	E					DISC				X		E			N		N	14,301.66
4011	4982	C	E					DISC				X		E			N		N	84.75
	Sub-Total, 4011																			**16,891,114.57**
4020, Disc: Total outlays, gross																				========== 16,891,114.57
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																				========== 16,891,114.57
4190, Outlays, net (disc. and mand.)																				========== 16,891,114.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,068,696.66
3000	4801	C	B									X			E		N	1		68,602.43
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		-1,068,696.66
3031	4801	C	B									X			E		N	1		-68,602.43
3031	4801	D	E									X			E		N	1		-909,508.59
3031	4801	D	E									X			E		N	1		-396,067.60
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		1,308,640.69
3031	4901	C	E									X			E		N	1		466,396.64
3031	4902	D	E					DISC				X			E		N		N	-1,718.53
3031	4902	C	E					DISC				X			E		N		N	761,627.86
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	-761,627.86
Sub-Total, 3040																				**-759,909.33**
3081	4871	D	E									X			E		N			-195,750.60
3090	4801	D	E												E		N	1		-909,508.59
3090	4801	D	E												E		N	1		-396,067.60
3090	4871	D	E												E		N			-195,750.60
3090	4901	C	E												E		N	1		1,308,640.69
3090	4901	C	E												E		N	1		466,396.64
Sub-Total, 3090																				**273,710.54**
3100, Obligated balance, end of year (net)																				==========
																				273,710.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	761,627.86
	Sub-Total, 4011																			**759,909.33**
4020, Disc: Total outlays, gross																				========== 759,909.33
4080, Disc: Outlays, net																				========== 759,909.33
4190, Outlays, net (disc. and mand.)																				========== 759,909.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Stat	TAFS Flg	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		684,572.14
3031	4801	C	E									X		E			N	1		288,476.70
3031	4901	C	B									X		E			N	1		-55,610.77
3031	4901	C	B									X		E			N	1		-24,950.61
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		684,572.14
3090	4801	C	E											E			N	1		288,476.70
3090	4871	D	E											E			N			-15,103.34
Sub-Total, 3090																				**957,945.50**
3100, Obligated balance, end of year (net)																				========== 957,945.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Flg	TAFS Stat	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 3rd 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- -06/07-0557 -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		366,099.16
3000	4801	C	B									X			E		N	1		7,903.12
3000	4801	C	B									X			E		N	1		236,352.61
3000	4901	C	B									X			E		N	1		30,619.66
3000	4901	C	B									X			E		N	1		8,080.56
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		-366,099.16
3031	4801	C	B									X			E		N	1		-7,903.12
3031	4801	C	B									X			E		N	1		-236,352.61
3031	4801	C	E									X			E		N	1		244,433.17
3031	4801	C	E									X			E		N	1		396,560.92
3031	4801	D	E									X			E		N	1		-121,964.12
3031	4881	C	E									X			E		N			130,008.00
3031	4901	C	B									X			E		N	1		-140.76
3031	4901	C	B									X			E		N	1		-30,619.66
3031	4901	C	B									X			E		N	1		-8,080.56
3031	4901	C	E									X			E		N	1		8,573.27
3031	4902	D	E					DISC				X			E		N		N	-8,573.27
3031	4902	C	E					DISC				X			E		N		N	130,008.00
Sub-Total, 3031																				**129,850.10**
3040	4902	D	E					DISC				X			E		N		N	8,573.27
3040	4902	C	E					DISC				X			E		N		N	-130,008.00
Sub-Total, 3040																				**-121,434.73**
3081	4871	D	E									X			E		N			-0.04
3081	4971	D	E									X			E		N			-8,573.27
Sub-Total, 3081																				**-8,573.31**
3090	4801	D	E												E		N	1		-121,964.12
3090	4801	C	E												E		N	1		244,433.17
3090	4801	C	E												E		N	1		396,560.92
3090	4871	D	E												E		N			-0.04
3090	4881	C	E												E		N			130,008.00
3090	4901	C	E												E		N	1		8,573.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-8,573.27
	Sub-Total, 3090																			**649,037.93**
3100, Obligated balance, end of year (net)																				========== 649,037.93

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-8,573.27
4011	4902	C	E					DISC				X			E		N		N	130,008.00
	Sub-Total, 4011																			**121,434.73**
4020, Disc: Total outlays, gross																				========== 121,434.73
4080, Disc: Outlays, net																				========== 121,434.73
4190, Outlays, net (disc. and mand.)																				========== 121,434.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 139,841,692.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,729,151.46

1021, Unob Bal: Recov of prior year unpaid obligations 1,088,996.10

1050, Unob Bal: Unobligated balance (total) ========== 104,818,147.56

1100, BA: Disc: Appropriation 162,999,000.00

1130, BA: Disc: Appropriations permanently reduced -325,998.00

1131, BA: Disc: Unob bal of approps permanently reduced -62,352.00

1160, BA: Disc: Appropriation (total) ========== 162,610,650.00

1700, BA: Disc: Spending auth: Collected 35,033,637.90

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -912,212.00

1750, BA: Disc: Spending auth: Total ========== 34,121,425.90

1800, BA: Mand: Spending auth: Collected 3,707,554.19

1850, BA: Mand: Spending auth: Total ========== 3,707,554.19

1900, Budget authority total (disc. and mand.) ========== 200,439,630.09

1930, Total budgetary resources avail (disc. and mand.) ========== 305,257,777.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1940, Unob Bal: Memo: Unob bal expiring																				-29,223,994.26
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				136,192,090.53

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	139,841,692.86
3031, Ob Bal: Obligations incurred: Expired accounts	134,540.86
3040, Ob Bal: Outlays (gross)	-145,141,732.04
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	912,212.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,088,996.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-257,565.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	89,033,490.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-165,000.00
3100, Obligated balance, end of year (net)	========== 88,868,490.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	196,732,075.90
4010, Disc: Outlays from new authority	46,764,511.49
4011, Disc: Outlays from balances	96,080,077.44
4020, Disc: Total outlays, gross	142,844,588.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,289,480.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,864.15
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-29,722,292.77
4040, Disc: Offsets against gross BA and outlays (total)	-35,033,637.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	912,212.00
4060, Disc: Additional offsets against BA only (total)	912,212.00
4070, Disc: Budget authority, net	162,610,650.00
4080, Disc: Outlays, net	107,810,951.03
4090, Mand: Budget authority, gross	3,707,554.19
4100, Mand: Outlays from new authority	179,434.82
4101, Mand: Outlays from balances	2,117,708.29
4110, Mand: Total outlays, gross	2,297,143.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																			-3,707,554.19
4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,707,554.19
4170, Mand: Outlays, net																			========== -1,410,411.08
4180, Budget authority, net (disc. and mand.)																			========== 162,610,650.00
4190, Outlays, net (disc. and mand.)																			========== 106,400,539.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		68,358.59
0900	4901	C	B									X			U		N	1		-3,987.50
0900	4901	C	E									X			U		N	1		17,795.56
0900	4902	C	E					DISC	BAL			X			U		N		N	2,696.69
0900	4902	C	E					DISC	NEW			X			U		N		N	281,850.10
	Sub-Total, 0900																			**366,713.44**
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		300,000.00
1130	4392	C	E		P			DISC				X			U		N			-600.00
1160, BA: Disc: Appropriation (total)																				========== 299,400.00
1900, Budget authority total (disc. and mand.)																				========== 299,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 827,790.26
1941	4450	C	E												U		N	1		309,639.81
1941	4510	C	E		A										U		N	1		129,824.37
1941	4610	C	E		A										U		N	1		11,758.53
1941	4700	C	E		A										U		N	1		9,854.11
	Sub-Total, 1941																			**461,076.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		68,358.59
3030	4901	C	B									X		U			N	1		-3,987.50
3030	4901	C	E									X		U			N	1		17,795.56
3030	4902	C	E					DISC	BAL			X		U			N		N	2,696.69
3030	4902	C	E					DISC	NEW			X		U			N		N	281,850.10
Sub-Total, 3030																				**366,713.44**
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,696.69
3040	4902	C	E					DISC	NEW			X		U			N		N	-281,850.10
Sub-Total, 3040																				**-284,546.79**
3080	4871	D	E									X		U			N			-1,290.81
3090	4801	C	E											U			N	1		68,358.59
3090	4871	D	E											U			N			-1,290.81
3090	4901	C	E											U			N	1		17,795.56
Sub-Total, 3090																				**84,863.34**
3100, Obligated balance, end of year (net)																				========= 84,863.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 299,400.00
4010	4902	C	E					DISC	NEW			X			U		N		N	281,850.10
4011	4902	C	E					DISC	BAL			X			U		N		N	2,696.69
4020, Disc: Total outlays, gross																				========== 284,546.79
4070, Disc: Budget authority, net																				========== 299,400.00
4080, Disc: Outlays, net																				========== 284,546.79
4180, Budget authority, net (disc. and mand.)																				========== 299,400.00
4190, Outlays, net (disc. and mand.)																				========== 284,546.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		16,387,861.76
0900	4801	C	E									X		U		N	1		4,095,014.24
0900	4901	C	E									X		U		N	1		6,886,513.58
0900	4901	C	E									X		U		N	1		2,337,347.34
0900	4902	C	E					DISC				X		U		N		N	35,442,705.39
0900	4902	C	E					DISC				X		U		N		N	9,342,770.50
Sub-Total, 0900																			**74,492,212.81**

Budgetary Resources

1121	4170	D	E	P				DISC		70	7012	X		U		N			47,655,498.00
1160, BA: Disc: Appropriation (total)																			========== 47,655,498.00
1700	4222	D	E			X		DISC				X		U		N	1		8,355.07
1700	4252	D	E			X		DISC				X		U		N			509,420.93
1700	4252	D	E			F		DISC				X		U		N			22,953,151.47
Sub-Total, 1700																			**23,470,927.47**
1701	4221	D	E			F		DISC				X		U		N	1		21,450,930.34
1701	4221	D	E			E		DISC				X		U		N	1		1,191,276.83
1701	4251	D	E			F		DISC				X		U		N	1		7,411,644.59
Sub-Total, 1701																			**30,053,851.76**
1750, BA: Disc: Spending auth: Total																			========== 53,524,779.23
1900, Budget authority total (disc. and mand.)																			========== 101,180,277.23
1930, Total budgetary resources avail (disc. and mand.)																			========== 101,180,277.23
1941	4450	C	E											U		N	1		10,000,000.00
1941	4510	D	E		A									U		N	1		-416,948.96
1941	4610	C	E		A									U		N	1		1,646,231.75
1941	4700	C	E		A									U		N	1		16,458,781.63
Sub-Total, 1941																			**27,688,064.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		16,387,861.76
3030	4801	C	E									X		U		N	1		4,095,014.24
3030	4901	C	E									X		U		N	1		6,886,513.58
3030	4901	C	E									X		U		N	1		2,337,347.34
3030	4902	C	E					DISC				X		U		N		N	35,442,705.39
3030	4902	C	E					DISC				X		U		N		N	9,342,770.50
Sub-Total, 3030																			**74,492,212.81**
3040	4902	C	E					DISC				X		U		N		N	-9,342,770.50
3040	4902	C	E					DISC				X		U		N		N	-35,442,705.39
Sub-Total, 3040																			**-44,785,475.89**
3050	4221	D	E			E		DISC				X		U		N	1		-1,191,276.83
3050	4221	D	E			F		DISC				X		U		N	1		-21,450,930.34
3050	4251	D	E			F		DISC				X		U		N	1		-7,411,644.59
Sub-Total, 3050																			**-30,053,851.76**
3090	4801	C	E											U		N	1		16,387,861.76
3090	4801	C	E											U		N	1		4,095,014.24
3090	4901	C	E											U		N	1		6,886,513.58
3090	4901	C	E											U		N	1		2,337,347.34
Sub-Total, 3090																			**29,706,736.92**
3091	4221	D	E			E		DISC						U		N	1		-1,191,276.83
3091	4221	D	E			F		DISC						U		N	1		-21,450,930.34
3091	4251	D	E			F		DISC						U		N	1		-7,411,644.59
Sub-Total, 3091																			**-30,053,851.76**
3100, Obligated balance, end of year (net)																			**==========**
																			-347,114.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 101,180,277.23
4010	4902	C	E					DISC				X			U		N		N	35,442,705.39
4010	4902	C	E					DISC				X			U		N		N	9,342,770.50
Sub-Total, 4010																				**44,785,475.89**
4020, Disc: Total outlays, gross																				========== 44,785,475.89
4030	4252	D	E			F		DISC				X			U		N			-22,953,151.47
4033	4222	D	E			X		DISC				X			U		N	1		-8,355.07
4033	4252	D	E			X		DISC				X			U		N			-509,420.93
Sub-Total, 4033																				**-517,776.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,470,927.47
4050	4221	D	E			E		DISC				X			U		N	1		-1,191,276.83
4050	4221	D	E			F		DISC				X			U		N	1		-21,450,930.34
4050	4251	D	E			F		DISC				X			U		N	1		-7,411,644.59
Sub-Total, 4050																				**-30,053,851.76**
4060, Disc: Additional offsets against BA only (total)																				========== -30,053,851.76
4070, Disc: Budget authority, net																				========== 47,655,498.00
4080, Disc: Outlays, net																				========== 21,314,548.42
4180, Budget authority, net (disc. and mand.)																				========== 47,655,498.00
4190, Outlays, net (disc. and mand.)																				========== 21,314,548.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-2,517,600.31
0900	4801	C	B									X			U		Y	1		-2,807,716.44
0900	4801	C	E									X			U		Y	1		2,614,733.05
0900	4801	C	E									X			U		Y	1		4,377,760.44
0900	4881	C	E									X			U		Y			136,185.18
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		2,404,698.61
0900	4901	C	E									X			U		Y	1		244.75
0900	4902	C	E					DISC				X			U		Y		N	4,394,614.10
0900	4902	C	E					DISC				X			U		Y		N	19,804,538.14
0900	4981	D	E									X			U		Y			-2.93
0900	4982	C	E					DISC				X			U		Y		N	55,957.01
Sub-Total, 0900																				**21,749,878.80**

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			4,326,584.14
1050, Unob Bal: Unobligated balance (total)																				========== 25,374,973.08
1121	4170	D	E	P				DISC		70	7012	X			U		Y			1,010,795.00
1130	4392	C	E	P				DISC				X			U		Y			-1,010,795.00
1700	4222	D	B			F		DISC				X			U		Y	1		-9,861.34
1700	4252	D	E			X		DISC				X			U		Y			329,949.35
1700	4252	D	E			F		DISC				X			U		Y			8,702,177.54
1700	4972	D	E			X		DISC				X			U		Y			136,118.95
1700	4972	D	E			F		DISC				X			U		Y			524.09
Sub-Total, 1700																				**9,158,908.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		Y	1		-9,332,755.93
1701	4251	D	E			F		DISC				X		U		Y	1		661,459.73
	Sub-Total, 1701																		**-8,671,296.20**
1750, BA: Disc: Spending auth: Total																			========== 487,612.39
1900, Budget authority total (disc. and mand.)																			========== 487,612.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,862,585.47
1940	4450	C	E											U		Y	1		-2,850.11
1940	4510	C	E		A									U		Y	1		-10,429.00
1940	4610	C	E		A									U		Y	1		-520,171.71
1940	4700	C	E		A									U		Y	1		-3,579,255.85
	Sub-Total, 1940																		**-4,112,706.67**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		2,517,600.31
3000	4801	C	B									X		U		Y	1		2,807,716.44
3000	4901	C	B									X		U		Y	1		2,224,096.31
3000	4901	C	B									X		U		Y	1		4,489,436.49
	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		-2,517,600.31
3030	4801	C	B									X		U		Y	1		-2,807,716.44
3030	4801	C	E									X		U		Y	1		2,614,733.05
3030	4801	C	E									X		U		Y	1		4,377,760.44
3030	4881	C	E									X		U		Y			136,185.18
3030	4901	C	B									X		U		Y	1		-2,224,096.31
3030	4901	C	B									X		U		Y	1		-4,489,436.49
3030	4901	C	E									X		U		Y	1		244.75
3030	4901	C	E									X		U		Y	1		2,404,698.61
3030	4902	C	E					DISC				X		U		Y		N	4,394,614.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC				X			U		Y		N	19,804,538.14
3030	4981	D	E									X			U		Y			-2.93
3030	4982	C	E					DISC				X			U		Y		N	55,957.01
Sub-Total, 3030																				**21,749,878.80**
3040	4902	C	E					DISC				X			U		Y		N	-4,394,614.10
3040	4902	C	E					DISC				X			U		Y		N	-19,804,538.14
3040	4982	C	E					DISC				X			U		Y		N	-55,957.01
Sub-Total, 3040																				**-24,255,109.25**
3050	4251	D	B			F		DISC				X			U		Y	1		9,332,755.93
3050	4251	D	E			F		DISC				X			U		Y	1		-661,459.73
Sub-Total, 3050																				**8,671,296.20**
3080	4871	D	E									X			U		Y			-4,326,584.14
3090	4801	C	E												U		Y	1		2,614,733.05
3090	4801	C	E												U		Y	1		4,377,760.44
3090	4871	D	E												U		Y			-4,326,584.14
3090	4881	C	E												U		Y			136,185.18
3090	4901	C	E												U		Y	1		244.75
3090	4901	C	E												U		Y	1		2,404,698.61
3090	4981	D	E												U		Y			-2.93
Sub-Total, 3090																				**5,207,034.96**
3091	4251	D	E			F		DISC							U		Y	1		-661,459.73
3100, Obligated balance, end of year (net)																				**==========**
																				4,545,575.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 487,612.39
4011	4902	C	E					DISC				X			U		Y		N	4,394,614.10
4011	4902	C	E					DISC				X			U		Y		N	19,804,538.14
4011	4982	C	E					DISC				X			U		Y		N	55,957.01
Sub-Total, 4011																				**24,255,109.25**
4020, Disc: Total outlays, gross																				========== 24,255,109.25
4030	4222	D	B			F		DISC				X			U		Y	1		9,861.34
4030	4252	D	E			F		DISC				X			U		Y			-8,702,177.54
4030	4972	D	E			F		DISC				X			U		Y			-524.09
Sub-Total, 4030																				**-8,692,840.29**
4033	4252	D	E			X		DISC				X			U		Y			-329,949.35
4033	4972	D	E			X		DISC				X			U		Y			-136,118.95
Sub-Total, 4033																				**-466,068.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,158,908.59
4050	4251	D	B			F		DISC				X			U		Y	1		9,332,755.93
4050	4251	D	E			F		DISC				X			U		Y	1		-661,459.73
Sub-Total, 4050																				**8,671,296.20**
4060, Disc: Additional offsets against BA only (total)																				========== 8,671,296.20
4080, Disc: Outlays, net																				========== 15,096,200.66
4190, Outlays, net (disc. and mand.)																				========== 15,096,200.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,074,982.82
0900	4801	C	E									X			U		Y	1		9,517,816.81
0900	4901	C	E									X			U		Y	1		10,129,686.32
0900	4901	C	E									X			U		Y	1		769,835.42
0900	4902	C	E					DISC				X			U		Y		N	109,571,169.92
0900	4902	C	E					DISC				X			U		Y		N	15,419,795.54
Sub-Total, 0900																				**146,483,286.83**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		235,619,000.00
1120	4170	C	E	P				DISC		70	7012	X			U		Y			-47,655,498.00
1130	4392	C	E	P				DISC				X			U		Y			-471,238.00
1160, BA: Disc: Appropriation (total)																				==========
																				187,492,264.00
1700	4252	D	E			X		DISC				X			U		Y			8,879.22
1700	4252	D	E			F		DISC				X			U		Y			7,692,319.14
Sub-Total, 1700																				**7,701,198.36**
1701	4221	D	E			F		DISC				X			U		Y	1		12,363,873.23
1701	4221	D	E			E		DISC				X			U		Y	1		61,279.37
1701	4251	D	E			F		DISC				X			U		Y	1		2,387,916.96
Sub-Total, 1701																				**14,813,069.56**
1750, BA: Disc: Spending auth: Total																				==========
																				22,514,267.92
1900, Budget authority total (disc. and mand.)																				==========
																				210,006,531.92
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				210,006,531.92
1940	4450	C	E												U		Y	1		-35,000,000.00
1940	4510	C	E		A										U		Y	1		-1,319,284.70
1940	4610	C	E		A										U		Y	1		-21,086,560.07
1940	4700	C	E		A										U		Y	1		-8,265,652.36
Sub-Total, 1940																				**-65,671,497.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		1,074,982.82
3030	4801	C	E									X		U			Y	1		9,517,816.81
3030	4901	C	E									X		U			Y	1		10,129,686.32
3030	4901	C	E									X		U			Y	1		769,835.42
3030	4902	C	E					DISC				X		U			Y		N	109,571,169.92
3030	4902	C	E					DISC				X		U			Y		N	15,419,795.54
Sub-Total, 3030																				**146,483,286.83**
3040	4902	C	E					DISC				X		U			Y		N	-109,571,169.92
3040	4902	C	E					DISC				X		U			Y		N	-15,419,795.54
Sub-Total, 3040																				**-124,990,965.46**
3050	4221	D	E			E		DISC				X		U			Y	1		-61,279.37
3050	4221	D	E			F		DISC				X		U			Y	1		-12,363,873.23
3050	4251	D	E			F		DISC				X		U			Y	1		-2,387,916.96
Sub-Total, 3050																				**-14,813,069.56**
3090	4801	C	E											U			Y	1		1,074,982.82
3090	4801	C	E											U			Y	1		9,517,816.81
3090	4901	C	E											U			Y	1		769,835.42
3090	4901	C	E											U			Y	1		10,129,686.32
Sub-Total, 3090																				**21,492,321.37**
3091	4221	D	E			E		DISC						U			Y	1		-61,279.37
3091	4221	D	E			F		DISC						U			Y	1		-12,363,873.23
3091	4251	D	E			F		DISC						U			Y	1		-2,387,916.96
Sub-Total, 3091																				**-14,813,069.56**
3100, Obligated balance, end of year (net)																				**==========**
																				6,679,251.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 210,006,531.92
4010	4902	C	E					DISC				X			U		Y		N	15,419,795.54
4010	4902	C	E					DISC				X			U		Y		N	109,571,169.92
Sub-Total, 4010																				**124,990,965.46**
4020, Disc: Total outlays, gross																				========== 124,990,965.46
4030	4252	D	E			F		DISC				X			U		Y			-7,692,319.14
4033	4252	D	E			X		DISC				X			U		Y			-8,879.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,701,198.36
4050	4221	D	E			E		DISC				X			U		Y	1		-61,279.37
4050	4221	D	E			F		DISC				X			U		Y	1		-12,363,873.23
4050	4251	D	E			F		DISC				X			U		Y	1		-2,387,916.96
Sub-Total, 4050																				**-14,813,069.56**
4060, Disc: Additional offsets against BA only (total)																				========== -14,813,069.56
4070, Disc: Budget authority, net																				========== 187,492,264.00
4080, Disc: Outlays, net																				========== 117,289,767.10
4180, Budget authority, net (disc. and mand.)																				========== 187,492,264.00
4190, Outlays, net (disc. and mand.)																				========== 117,289,767.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,732,459.91
3000	4801	C	B									X			E		N	1		69,770.58
3000	4901	D	B									X			E		N	1		-326.60
3000	4901	C	B									X			E		N	1		1,700,211.06
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		-2,732,459.91
3031	4801	C	B									X			E		N	1		-69,770.58
3031	4801	C	E									X			E		N	1		2,592,559.98
3031	4801	C	E									X			E		N	1		68,762.58
3031	4881	C	E									X			E		N			1,008.00
3031	4881	C	E									X			E		N			30,889.24
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		-191.40
3031	4901	C	E									X			E		N	1		852.15
3031	4902	C	E					DISC				X			E		N		N	1,834,239.79
3031	4902	C	E					DISC				X			E		N		N	1,526.00
3031	4981	C	E									X			E		N			518.00
3031	4982	C	E					DISC				X			E		N		N	16,222.31
Sub-Total, 3031																				**44,271.70**
3040	4902	C	E					DISC				X			E		N		N	-1,834,239.79
3040	4902	C	E					DISC				X			E		N		N	-1,526.00
3040	4982	C	E					DISC				X			E		N		N	-16,222.31
Sub-Total, 3040																				**-1,851,988.10**
3051	4251	D	B			F		DISC				X			E		N	1		233,438.47
3051	4251	D	E			F		DISC				X			E		N	1		-226,879.71
Sub-Total, 3051																				**6,558.76**
3081	4871	D	E									X			E		N			-864,246.52
3090	4801	C	E												E		N	1		2,592,559.98
3090	4801	C	E												E		N	1		68,762.58
3090	4871	D	E												E		N			-864,246.52
3090	4881	C	E												E		N			1,008.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4881	C	E												E		N			30,889.24
3090	4901	D	E												E		N	1		-191.40
3090	4901	C	E												E		N	1		852.15
3090	4981	C	E												E		N			518.00
	Sub-Total, 3090																			**1,830,152.03**
3091	4251	D	E			F		DISC							E		N	1		-226,879.71
3100, Obligated balance, end of year (net)																				========== 1,603,272.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,834,239.79
4011	4902	C	E					DISC				X			E		N		N	1,526.00
4011	4982	C	E					DISC				X			E		N		N	16,222.31
	Sub-Total, 4011																			**1,851,988.10**
4020, Disc: Total outlays, gross																				========== 1,851,988.10
4030	4252	C	E			F		DISC				X			E		N			26,725.09
4033	4252	D	E			X		DISC				X			E		N			-504.00
4033	4972	D	E			X		DISC				X			E		N			-3,794.00
	Sub-Total, 4033																			**-4,298.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 22,427.09
4052	4252	D	E			X		DISC				X			E		N			504.00
4052	4252	C	E			F		DISC				X			E		N			-26,725.09
4052	4972	D	E			X		DISC				X			E		N			3,794.00
	Sub-Total, 4052																			**-22,427.09**
4060, Disc: Additional offsets against BA only (total)																				========== -22,427.09
4080, Disc: Outlays, net																				========== 1,874,415.19
4190, Outlays, net (disc. and mand.)																				========== 1,874,415.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,704,815.17
3000	4801	C	B									X		E			N	1		19,385,808.89
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		-1,704,815.17
3031	4801	C	B									X		E			N	1		-19,385,808.89
3031	4801	C	E									X		E			N	1		5,914,750.34
3031	4801	C	E									X		E			N	1		766,053.01
3031	4881	C	E									X		E			N			14,231.36
3031	4881	C	E									X		E			N			144,588.51
3031	4901	C	B									X		E			N	1		-645,029.89
3031	4901	C	B									X		E			N	1		-12,912,878.21
3031	4901	D	E									X		E			N	1		-99,092.48
3031	4901	C	E									X		E			N	1		250,000.00
3031	4902	C	E					DISC				X		E			N		N	1,359,417.01
3031	4902	C	E					DISC				X		E			N		N	26,461,036.34
3031	4981	C	E									X		E			N			136,791.06
3031	4982	C	E					DISC				X		E			N		N	143,082.92
3031	4982	C	E					DISC				X		E			N		N	15,624.23
Sub-Total, 3031																				**457,950.14**
3040	4902	C	E					DISC				X		E			N		N	-1,359,417.01
3040	4902	C	E					DISC				X		E			N		N	-26,461,036.34
3040	4982	C	E					DISC				X		E			N		N	-15,624.23
3040	4982	C	E					DISC				X		E			N		N	-143,082.92
Sub-Total, 3040																				**-27,979,160.50**
3051	4221	D	B			F		DISC				X		E			N	1		1,679,746.28
3051	4221	D	B			E		DISC				X		E			N	1		34,840.97
3051	4221	D	E			F		DISC				X		E			N	1		-1,153,175.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-4,552.97
3051	4251	D	B			F		DISC				X			E		N	1		2,049,515.62
3051	4251	D	E			F		DISC				X			E		N	1		-83,918.73
Sub-Total, 3051																				**2,522,455.28**
3081	4871	D	E									X			E		N			-1,056,226.17
3081	4971	D	E									X			E		N			-26,978.62
Sub-Total, 3081																				**-1,083,204.79**
3090	4801	C	E												E		N	1		766,053.01
3090	4801	C	E												E		N	1		5,914,750.34
3090	4871	D	E												E		N			-1,056,226.17
3090	4881	C	E												E		N			144,588.51
3090	4881	C	E												E		N			14,231.36
3090	4901	D	E												E		N	1		-99,092.48
3090	4901	C	E												E		N	1		250,000.00
3090	4971	D	E												E		N			-26,978.62
3090	4981	C	E												E		N			136,791.06
Sub-Total, 3090																				**6,044,117.01**
3091	4221	D	E			E		DISC							E		N	1		-4,552.97
3091	4221	D	E			F		DISC							E		N	1		-1,153,175.89
3091	4251	D	E			F		DISC							E		N	1		-83,918.73
Sub-Total, 3091																				**-1,241,647.59**
3100, Obligated balance, end of year (net)																				**==========**
																				4,802,469.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,359,417.01
4011	4902	C	E					DISC				X		E		N		N	26,461,036.34
4011	4982	C	E					DISC				X		E		N		N	15,624.23
4011	4982	C	E					DISC				X		E		N		N	143,082.92
	Sub-Total, 4011																		**27,979,160.50**
4020, Disc: Total outlays, gross																			========== 27,979,160.50
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			-2,567,747.82
4030	4972	D	E			F		DISC				X		E		N			-16,481.67
	Sub-Total, 4030																		**-2,572,205.71**
4033	4252	D	E			X		DISC				X		E		N			-62,774.73
4033	4972	D	E			X		DISC				X		E		N			-90,746.47
	Sub-Total, 4033																		**-153,521.20**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,725,726.91
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			2,567,747.82
4052	4972	D	E			F		DISC				X		E		N			16,481.67
4052	4972	D	E			X		DISC				X		E		N			90,746.47
	Sub-Total, 4052																		**2,725,726.91**
4060, Disc: Additional offsets against BA only (total)																			========== 2,725,726.91
4080, Disc: Outlays, net																			========== 25,253,433.59
4190, Outlays, net (disc. and mand.)																			========== 25,253,433.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		-122,305.42
3031	4801	C	B									X		E		N	1		-50,798.90
3031	4801	C	E									X		E		N	1		50,740.60
3031	4801	C	E									X		E		N	1		12,305.42
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			-14,927.56
3090	4801	C	E											E		N	1		50,740.60
3090	4801	C	E											E		N	1		12,305.42
3090	4871	D	E											E		N			-14,927.56
3090	4881	C	E											E		N			110,000.00
Sub-Total, 3090																			**158,118.46**
3091	4251	D	E			F		DISC						E		N	1		-317,870.98
3100, Obligated balance, end of year (net)																			========== -159,752.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,734,198.87
3000	4801	C	B									X		E		N	1		337,250.74
3000	4901	C	B									X		E		N	1		28,581.75
3000	4901	C	B									X		E		N	1		848,660.64
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		-6,734,198.87
3031	4801	C	B									X		E		N	1		-337,250.74
3031	4801	C	E									X		E		N	1		5,944,044.57
3031	4801	C	E									X		E		N	1		322,384.98
3031	4802	C	B					DISC				X		E		N	1	N	-1,789,037.84
3031	4802	C	E					DISC				X		E		N	1	N	745,789.31
3031	4881	C	E									X		E		N			41,812.84
3031	4881	C	E									X		E		N			8,327.56
3031	4901	C	B									X		E		N	1		-28,581.75
3031	4901	C	B									X		E		N	1		-848,660.64
3031	4901	D	E									X		E		N	1		-2,269.78
3031	4901	C	E									X		E		N	1		432.90
3031	4902	C	E					DISC				X		E		N		N	43,014.61
3031	4902	C	E					DISC				X		E		N		N	2,694,944.32
3031	4981	C	E									X		E		N			262.91
3031	4982	C	E					DISC				X		E		N		N	3,486.00
3031	4982	C	E					DISC				X		E		N		N	1,650.23
Sub-Total, 3031																			**66,150.61**
3040	4802	C	B					DISC				X		E		N	1	N	1,789,037.84
3040	4802	C	E					DISC				X		E		N	1	N	-745,789.31
3040	4902	C	E					DISC				X		E		N		N	-2,694,944.32
3040	4902	C	E					DISC				X		E		N		N	-43,014.61
3040	4982	C	E					DISC				X		E		N		N	-1,650.23
3040	4982	C	E					DISC				X		E		N		N	-3,486.00
Sub-Total, 3040																			**-1,699,846.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	B			E		DISC				X		E			N	1		1,094.19
3051	4221	D	E			F		DISC				X		E			N	1		-294,130.36
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		-5,991.58
Sub-Total, 3051																				**43,681.67**
3081	4871	D	E									X		E			N			-1,211,304.55
3081	4971	D	E									X		E			N			-10,600.21
Sub-Total, 3081																				**-1,221,904.76**
3090	4801	C	E											E			N	1		5,944,044.57
3090	4801	C	E											E			N	1		322,384.98
3090	4871	D	E											E			N			-1,211,304.55
3090	4881	C	E											E			N			8,327.56
3090	4881	C	E											E			N			41,812.84
3090	4901	D	E											E			N	1		-2,269.78
3090	4901	C	E											E			N	1		432.90
3090	4971	D	E											E			N			-10,600.21
3090	4981	C	E											E			N			262.91
Sub-Total, 3090																				**5,093,091.22**
3091	4221	D	E			E		DISC						E			N	1		-1,094.19
3091	4221	D	E			F		DISC						E			N	1		-294,130.36
3091	4251	D	E			F		DISC						E			N	1		-5,991.58
Sub-Total, 3091																				**-301,216.13**
3100, Obligated balance, end of year (net)																				**==========**
																				4,791,875.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	745,789.31
4011	4902	C	E					DISC				X			E		N		N	43,014.61
4011	4902	C	E					DISC				X			E		N		N	2,694,944.32
4011	4982	C	E					DISC				X			E		N		N	1,650.23
4011	4982	C	E					DISC				X			E		N		N	3,486.00
	Sub-Total, 4011																			**1,699,846.63**
4020, Disc: Total outlays, gross																				========== 1,699,846.63
4030	4252	D	E			F		DISC				X			E		N			-49,043.61
4030	4972	D	E			F		DISC				X			E		N			-544.64
	Sub-Total, 4030																			**-49,588.25**
4033	4972	D	E			X		DISC				X			E		N			-2,102.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,690.75
4052	4252	D	E			F		DISC				X			E		N			49,043.61
4052	4972	D	E			X		DISC				X			E		N			2,102.50
4052	4972	D	E			F		DISC				X			E		N			544.64
	Sub-Total, 4052																			**51,690.75**
4060, Disc: Additional offsets against BA only (total)																				========= 51,690.75
4080, Disc: Outlays, net																				========== 1,648,155.88
4190, Outlays, net (disc. and mand.)																				========== 1,648,155.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,443.35
3000	4801	C	B									X			E		N	1		60,172.12
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		-12,682.21
Sub-Total, 3051																				**3,413.37**
3081	4871	D	E									X			E		N			-2,660.95
3090	4801	C	E												E		N	1		10,443.35
3090	4801	D	E												E		N	1		-54,319.78
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		-12,682.21
3100, Obligated balance, end of year (net)																				========= 50,780.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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			-6,860.77
4033	4252	D	E			X		DISC				X		E			N			-1,704.36
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,565.13
4052	4252	D	E			X		DISC				X		E			N			1,704.36
4052	4252	D	E			F		DISC				X		E			N			6,860.77
Sub-Total, 4052																				**8,565.13**
4060, Disc: Additional offsets against BA only (total)																				======== 8,565.13
4080, Disc: Outlays, net																				========== 105,926.77
4190, Outlays, net (disc. and mand.)																				========== 105,926.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,417,592.00
3000	4801	C	B									X			E		N	1		424,367.21
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		2,095,741.18
3031	4802	C	B					DISC				X			E		N	1	N	-64,678.36
3031	4802	C	E					DISC				X			E		N	1	N	23,854.15
3031	4881	C	E									X			E		N			1,052.75
3031	4901	C	B									X			E		N	1		-260,001.15
3031	4901	C	B									X			E		N	1		-10,743.03
3031	4901	C	E									X			E		N	1		235,835.91
3031	4901	C	E									X			E		N	1		10,743.03
3031	4902	C	E					DISC				X			E		N		N	385,104.86
Sub-Total, 3031																				**-682.66**
3040	4802	C	B					DISC				X			E		N	1	N	64,678.36
3040	4802	C	E					DISC				X			E		N	1	N	-23,854.15
3040	4902	C	E					DISC				X			E		N		N	-385,104.86
Sub-Total, 3040																				**-344,280.65**
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			-526,512.00
3090	4801	C	E												E		N	1		424,367.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,095,741.18
3090	4871	D	E												E		N			-526,512.00
3090	4881	C	E												E		N			1,052.75
3090	4901	C	E												E		N	1		235,835.91
3090	4901	C	E												E		N	1		10,743.03
	Sub-Total, 3090																			**2,241,228.08**
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)																				========== 1,574,732.72

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	23,854.15
4011	4902	C	E					DISC				X			E		N		N	385,104.86
	Sub-Total, 4011																			**344,280.65**
4020, Disc: Total outlays, gross																				========== 344,280.65
4030	4972	D	E			F		DISC				X			E		N			-73.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -73.93
4052	4972	D	E			F		DISC				X			E		N			73.93
4060, Disc: Additional offsets against BA only (total)																				====== 73.93
4080, Disc: Outlays, net																				========== 344,206.72
4190, Outlays, net (disc. and mand.)																				========== 344,206.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,728.66
3000	4801	C	B									X			E		N	1		1,182.11
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		-138,527.78
Sub-Total, 3051																				**4,026.02**
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		-138,527.78
3100, Obligated balance, end of year (net)																				========== -138,527.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			E		N			-3,368.52
4033	4252	D	E			X		DISC				X			E		N			-950.69
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,319.21
4052	4252	D	E			F		DISC				X			E		N			3,368.52
4052	4252	D	E			X		DISC				X			E		N			950.69
Sub-Total, 4052																				**4,319.21**
4060, Disc: Additional offsets against BA only (total)																				======== 4,319.21
4080, Disc: Outlays, net																				======= -4,319.21
4190, Outlays, net (disc. and mand.)																				======= -4,319.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,408,501.65
3000	4801	C	B									X			E		N	1		58,871.40
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		-1,408,501.65
3031	4801	C	B									X			E		N	1		-58,871.40
3031	4801	C	E									X			E		N	1		58,871.40
3031	4801	C	E									X			E		N	1		1,408,492.06
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	4,287.02
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	-4,287.02
Sub-Total, 3040																				**-605.97**
3081	4871	D	E									X			E		N			-714,210.52
3090	4801	C	E												E		N	1		1,408,492.06
3090	4801	C	E												E		N	1		58,871.40
3090	4871	D	E												E		N			-714,210.52
3090	4901	C	E												E		N	1		3,007.55
Sub-Total, 3090																				**756,160.49**
3100, Obligated balance, end of year (net)																				**==========**
																				756,160.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,287.02
	Sub-Total, 4011																			**605.97**
4020, Disc: Total outlays, gross																				====== 605.97
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																				====== 281.86
4190, Outlays, net (disc. and mand.)																				====== 281.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
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
Sub-Total, 3031																			**9,043.80**
3040	4902	C	E					DISC				X		E		N		N	-9,043.80
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
4020, Disc: Total outlays, gross																			======== 9,043.80
4033	4252	D	E			X		DISC				X		E		N			-9,043.80
4040, Disc: Offsets against gross BA and outlays (total)																			======= -9,043.80
4052	4252	D	E			X		DISC				X		E		N			9,043.80
4060, Disc: Additional offsets against BA only (total)																			======== 9,043.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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			-163,383.12
3090	4801	C	E												E		N	1		203,875.09
3090	4871	D	E												E		N			-163,383.12
3090	4901	C	E												E		N	1		92.30
3090	4981	C	E												E		N			77.74
Sub-Total, 3090																				**40,662.01**
3100, Obligated balance, end of year (net)																				**=========**
																				40,662.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-5,115.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,115.64
4052	4972	D	E			X		DISC				X			E		N			5,115.64
4060, Disc: Additional offsets against BA only (total)																				======== 5,115.64
4080, Disc: Outlays, net																				======= -5,037.90
4190, Outlays, net (disc. and mand.)																				======= -5,037.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	243,092,091.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	21,575,488.39
1021, Unob Bal: Recov of prior year unpaid obligations	4,327,874.95
1050, Unob Bal: Unobligated balance (total)	========== 25,903,363.34
1100, BA: Disc: Appropriation	235,919,000.00
1120, BA: Disc: Approps transferred to other accounts	-47,655,498.00
1121, BA: Disc: Approps transferred from other accounts	48,666,293.00
1130, BA: Disc: Appropriations permanently reduced	-1,482,633.00
1160, BA: Disc: Appropriation (total)	========== 235,447,162.00
1700, BA: Disc: Spending auth: Collected	40,331,034.42
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	36,195,625.12
1750, BA: Disc: Spending auth: Total	========== 76,526,659.54
1900, Budget authority total (disc. and mand.)	========== 311,973,821.54
1930, Total budgetary resources avail (disc. and mand.)	========== 337,877,184.88
1940, Unob Bal: Memo: Unob bal expiring	-69,784,203.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	28,149,141.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	243,092,091.88
3031, Ob Bal: Obligations incurred: Expired accounts	796,811.33
3040, Ob Bal: Outlays (gross)	-226,425,650.98
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-36,195,625.12
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,704,141.38
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,327,874.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,596,960.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	72,717,948.51
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-48,433,700.81
3100, Obligated balance, end of year (net)	========== 24,284,247.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	311,973,821.54
4010, Disc: Outlays from new authority	170,058,291.45
4011, Disc: Outlays from balances	56,367,359.53
4020, Disc: Total outlays, gross	226,425,650.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,949,635.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,169,459.71
4040, Disc: Offsets against gross BA and outlays (total)	-43,119,094.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-36,195,625.12
4052, Disc: Offset, BA: Collection cred to expired accts	2,788,060.45
4060, Disc: Additional offsets against BA only (total)	-33,407,564.67
4070, Disc: Budget authority, net	235,447,162.00
4080, Disc: Outlays, net	183,306,556.11
4180, Budget authority, net (disc. and mand.)	235,447,162.00
4190, Outlays, net (disc. and mand.)	183,306,556.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-75,611,403.71
0900	4801	C	B									X			U		N	1		-50,499,558.24
0900	4801	C	E									X			U		N	1		43,065,226.13
0900	4801	C	E									X			U		N	1		34,310,306.04
0900	4901	C	B									X			U		N	1		-7,098,804.82
0900	4901	C	B									X			U		N	1		-4,423,149.99
0900	4901	C	E									X			U		N	1		5,077,965.28
0900	4901	C	E									X			U		N	1		4,804,746.04
0900	4902	C	E					DISC	BAL			X			U		N		N	37,202,153.99
0900	4902	C	E					DISC	NEW			X			U		N		N	7,343,270.23
0900	4902	C	E					DISC	NEW			X			U		N		N	7,234,482.87
0900	4902	C	E					DISC	BAL			X			U		N		N	38,693,428.25
	Sub-Total, 0900																			**40,098,662.07**

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		-75,611,403.71
1000	4801	C	B									X			U		N	1		-50,499,558.24
1000	4901	C	B									X			U		N	1		-7,098,804.82
1000	4901	C	B									X			U		N	1		-4,423,149.99
	Sub-Total, 1000																			**92,237,636.41**
1021	4871	D	E									X			U		N			331,754.40
1021	4971	D	E									X			U		N			775.46
	Sub-Total, 1021																			**332,529.86**
1050, Unob Bal: Unobligated balance (total)																				==========
																				92,570,166.27
1100	4119	D	E	P				DISC				X		X	U		N	1		35,456,000.00
1130	4392	C	E	P				DISC				X			U		N			-70,912.00
1160, BA: Disc: Appropriation (total)																				==========
																				35,385,088.00
1700	4252	D	E			F		DISC				X			U		N			40,711,373.00
1700	4972	D	E			X		DISC				X			U		N			6,431.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**40,717,804.36**
1701	4221	D	B			F		DISC				X			U		N	1		-102,063,843.43
1701	4221	D	E			F		DISC				X			U		N	1		73,537,043.29
1701	4251	D	B			F		DISC				X			U		N	1		-10,055,027.87
1701	4251	D	E			F		DISC				X			U		N	1		179,334.46
	Sub-Total, 1701																			**-38,402,493.55**
	1750, BA: Disc: Spending auth: Total																			========== 2,315,310.81
	1900, Budget authority total (disc. and mand.)																			========== 37,700,398.81
	1930, Total budgetary resources avail (disc. and mand.)																			========== 130,270,565.08
1941	4450	C	E												U		N	1		52,406,713.08
1941	4510	C	E		A										U		N	1		1,131,334.45
1941	4610	D	E		A										U		N	1		-93,151.07
1941	4700	C	E		A										U		N	1		40,959,642.85
	Sub-Total, 1941																			**94,404,539.31**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		75,611,403.71
3000	4801	C	B									X			U		N	1		50,499,558.24
3000	4901	C	B									X			U		N	1		7,098,804.82
3000	4901	C	B									X			U		N	1		4,423,149.99
	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		43,065,226.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4801	C	E									X		U			N	1		34,310,306.04
3030	4901	C	B									X		U			N	1		-4,423,149.99
3030	4901	C	B									X		U			N	1		-7,098,804.82
3030	4901	C	E									X		U			N	1		5,077,965.28
3030	4901	C	E									X		U			N	1		4,804,746.04
3030	4902	C	E					DISC	BAL			X		U			N		N	37,202,153.99
3030	4902	C	E					DISC	NEW			X		U			N		N	7,343,270.23
3030	4902	C	E					DISC	NEW			X		U			N		N	7,234,482.87
3030	4902	C	E					DISC	BAL			X		U			N		N	38,693,428.25
Sub-Total, 3030																				**40,098,662.07**
3040	4902	C	E					DISC	BAL			X		U			N		N	-37,202,153.99
3040	4902	C	E					DISC	NEW			X		U			N		N	-7,343,270.23
3040	4902	C	E					DISC	NEW			X		U			N		N	-7,234,482.87
3040	4902	C	E					DISC	BAL			X		U			N		N	-38,693,428.25
Sub-Total, 3040																				**-90,473,335.34**
3050	4221	D	B			F		DISC				X		U			N	1		102,063,843.43
3050	4221	D	E			F		DISC				X		U			N	1		-73,537,043.29
3050	4251	D	B			F		DISC				X		U			N	1		10,055,027.87
3050	4251	D	E			F		DISC				X		U			N	1		-179,334.46
Sub-Total, 3050																				**38,402,493.55**
3080	4871	D	E									X		U			N			-331,754.40
3080	4971	D	E									X		U			N			-775.46
Sub-Total, 3080																				**-332,529.86**
3090	4801	C	E											U			N	1		43,065,226.13
3090	4801	C	E											U			N	1		34,310,306.04
3090	4871	D	E											U			N			-331,754.40
3090	4901	C	E											U			N	1		5,077,965.28
3090	4901	C	E											U			N	1		4,804,746.04
3090	4971	D	E											U			N			-775.46
Sub-Total, 3090																				**86,925,713.63**
3091	4221	D	E			F		DISC						U			N	1		-73,537,043.29
3091	4251	D	E			F		DISC						U			N	1		-179,334.46
Sub-Total, 3091																				**-73,716,377.75**
3100, Obligated balance, end of year (net)																				========== 13,209,335.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 37,700,398.81
4010	4902	C	E					DISC	NEW			X			U		N		N	7,343,270.23
4010	4902	C	E					DISC	NEW			X			U		N		N	7,234,482.87
Sub-Total, 4010																				**14,577,753.10**
4011	4902	C	E					DISC	BAL			X			U		N		N	38,693,428.25
4011	4902	C	E					DISC	BAL			X			U		N		N	37,202,153.99
Sub-Total, 4011																				**75,895,582.24**
4020, Disc: Total outlays, gross																				========== 90,473,335.34
4030	4252	D	E			F		DISC				X			U		N			-40,711,373.00
4033	4972	D	E			X		DISC				X			U		N			-6,431.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,717,804.36
4050	4221	D	B			F		DISC				X			U		N	1		102,063,843.43
4050	4221	D	E			F		DISC				X			U		N	1		-73,537,043.29
4050	4251	D	B			F		DISC				X			U		N	1		10,055,027.87
4050	4251	D	E			F		DISC				X			U		N	1		-179,334.46
Sub-Total, 4050																				**38,402,493.55**
4060, Disc: Additional offsets against BA only (total)																				========== 38,402,493.55
4070, Disc: Budget authority, net																				========== 35,385,088.00
4080, Disc: Outlays, net																				========== 49,755,530.98
4180, Budget authority, net (disc. and mand.)																				========== 35,385,088.00
4190, Outlays, net (disc. and mand.)																				========== 49,755,530.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 40,098,662.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 92,237,636.41

1021, Unob Bal: Recov of prior year unpaid obligations 332,529.86

1050, Unob Bal: Unobligated balance (total) ========== 92,570,166.27

1100, BA: Disc: Appropriation 35,456,000.00

1130, BA: Disc: Appropriations permanently reduced -70,912.00

1160, BA: Disc: Appropriation (total) ========== 35,385,088.00

1700, BA: Disc: Spending auth: Collected 40,717,804.36

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -38,402,493.55

1750, BA: Disc: Spending auth: Total ========== 2,315,310.81

1900, Budget authority total (disc. and mand.) ========== 37,700,398.81

1930, Total budgetary resources avail (disc. and mand.) ========== 130,270,565.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 94,404,539.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	40,098,662.07
3040, Ob Bal: Outlays (gross)	-90,473,335.34
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	38,402,493.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-332,529.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	86,925,713.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-73,716,377.75
3100, Obligated balance, end of year (net)	========== 13,209,335.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,700,398.81
4010, Disc: Outlays from new authority	14,577,753.10
4011, Disc: Outlays from balances	75,895,582.24
4020, Disc: Total outlays, gross	========== 90,473,335.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,711,373.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,431.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,717,804.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				38,402,493.55
4060, Disc: Additional offsets against BA only (total)																				========== 38,402,493.55
4070, Disc: Budget authority, net																				========== 35,385,088.00
4080, Disc: Outlays, net																				========== 49,755,530.98
4180, Budget authority, net (disc. and mand.)																				========== 35,385,088.00
4190, Outlays, net (disc. and mand.)																				========== 49,755,530.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	B									X			U		N	1		-26,590.54
0900	4801	D	E									X			U		N	1		-2,817.90
0900	4801	C	E									X			U		N	1		26,590.54
0900	4801	C	E									X			U		N	1		3,498,041.47
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	C	E									X			U		N	1		1,262,719.06
0900	4901	D	E									X			U		N	1		-26,590.54
0900	4902	C	E					DISC	BAL			X			U		N		N	10,749.70
0900	4902	C	E					DISC	NEW			X			U		N		N	339,427.12
0900	4981	C	E									X			U		N			10,650.30
	Sub-Total, 0900																			**2,446,600.33**

Budgetary Resources

1000	4201	D	B												U		N	1		8,959,841.32
1000	4801	C	B									X			U		N	1		-1,283,814.77
1000	4801	C	B									X			U		N	1		-26,590.54
1000	4801	D	B									X			U		N	1		2,817.90
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		3,168,943.38
1941	4510	C	E		A										U		N	1		212.25
1941	4610	C	E		A										U		N	1		2,146,196.69
1941	4700	C	E		A										U		N	1		39,787.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 1941																			**5,355,140.07**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,283,814.77
3000	4801	C	B									X			U		N	1		26,590.54
3000	4801	D	B									X			U		N	1		-2,817.90
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		26,590.54
3030	4801	C	E									X			U		N	1		3,498,041.47
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	C	E									X			U		N	1		1,262,719.06
3030	4901	D	E									X			U		N	1		-26,590.54
3030	4902	C	E					DISC	BAL			X			U		N		N	10,749.70
3030	4902	C	E					DISC	NEW			X			U		N		N	339,427.12
3030	4981	C	E									X			U		N			10,650.30
	Sub-Total, 3030																			**2,446,600.33**
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	C	E					DISC	BAL			X			U		N		N	-10,749.70
3040	4902	C	E					DISC	NEW			X			U		N		N	-339,427.12
	Sub-Total, 3040																			**-350,176.82**
3080	4871	D	E									X			U		N			-1,964,444.91
3090	4801	C	E												U		N	1		26,590.54
3090	4801	C	E												U		N	1		3,498,041.47
3090	4801	D	E												U		N	1		-2,817.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		N			-1,964,444.91
3090	4901	C	E												U		N	1		1,262,719.06
3090	4901	D	E												U		N	1		-26,590.54
3090	4981	C	E												U		N			10,650.30
	Sub-Total, 3090																			**2,804,148.02**
3100, Obligated balance, end of year (net)																				========== 2,804,148.02

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	339,427.12
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	C	E					DISC	BAL			X		U			N		N	10,749.70
	Sub-Total, 4011																			**10,749.70**
4020, Disc: Total outlays, gross																				========== 350,176.82
4080, Disc: Outlays, net																				========== 350,176.82
4190, Outlays, net (disc. and mand.)																				========== 350,176.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-1,658,564.64
0900	4801	C	B									X			U		N	1		-2,806,710.62
0900	4801	C	E									X			U		N	1		4,348,284.43
0900	4801	C	E									X			U		N	1		2,022,144.54
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	BAL			X			U		N	1	N	5,095,900.57
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,329.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,116,489.95
0900	4881	C	E									X			U		N			52,223.96
0900	4881	C	E									X			U		N			31,716.84
0900	4901	C	B									X			U		N	1		-630,828.08
0900	4901	C	B									X			U		N	1		-16,476.74
0900	4901	C	E									X			U		N	1		37,596.05
0900	4901	C	E									X			U		N	1		841,125.20
0900	4902	C	E					DISC	NEW			X			U		N		N	3,571,758.00
0900	4902	C	E					DISC	BAL			X			U		N		N	481,609.56
0900	4902	C	E					DISC	NEW			X			U		N		N	1,288,057.01
0900	4902	C	E					DISC	BAL			X			U		N		N	2,813,307.67
0900	4981	C	E									X			U		N			46.85
Sub-Total, 0900																				**8,132,724.47**

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		-1,658,564.64
1000	4801	C	B									X			U		N	1		-2,806,710.62
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-9,454,355.08
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,930.00
1000	4901	C	B									X			U		N	1		-630,828.08
1000	4901	C	B									X			U		N	1		-16,476.74
Sub-Total, 1000																				**22,623,869.39**
1021	4871	D	E									X			U		N			2,229,235.62
1021	4971	D	E									X			U		N			3,591.62
Sub-Total, 1021																				**2,232,827.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																			========== 24,856,696.63
1121	4170	D	E	P				DISC		70	7019	X		U		N			7,500,000.00
1160, BA: Disc: Appropriation (total)																			========== 7,500,000.00
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			1,825,885.69
1700	4277	D	E					DISC				X		U		N			97,119.85
1700	4972	D	E			X		DISC				X		U		N			825.55
Sub-Total, 1700																			**1,923,831.09**
1701	4221	D	B			F		DISC				X		U		N	1		-9,616,188.31
1701	4221	D	E			F		DISC				X		U		N	1		9,693,405.22
1701	4251	D	B			F		DISC				X		U		N	1		-221,932.58
1701	4251	D	E			F		DISC				X		U		N	1		182,946.98
Sub-Total, 1701																			**38,231.31**
1750, BA: Disc: Spending auth: Total																			========== 1,962,062.40
1900, Budget authority total (disc. and mand.)																			========== 9,462,062.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 34,318,759.03
1941	4450	C	E											U		N	1		8,020,452.12
1941	4510	C	E		A									U		N	1		4,039,715.05
1941	4610	C	E		A									U		N	1		19,017,035.04
1941	4700	C	E		A									U		N	1		34,132.72
Sub-Total, 1941																			**31,111,334.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,658,564.64
3000	4801	C	B									X			U		N	1		2,806,710.62
3000	4901	C	B									X			U		N	1		630,828.08
3000	4901	C	B									X			U		N	1		16,476.74
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		-1,658,564.64
3030	4801	C	B									X			U		N	1		-2,806,710.62
3030	4801	C	E									X			U		N	1		4,348,284.43
3030	4801	C	E									X			U		N	1		2,022,144.54
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	1,329.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	2,116,489.95
3030	4802	C	E					DISC	BAL			X			U		N	1	N	5,095,900.57
3030	4881	C	E									X			U		N			52,223.96
3030	4881	C	E									X			U		N			31,716.84
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		37,596.05
3030	4901	C	E									X			U		N	1		841,125.20
3030	4902	C	E					DISC	BAL			X			U		N		N	2,813,307.67
3030	4902	C	E					DISC	NEW			X			U		N		N	3,571,758.00
3030	4902	C	E					DISC	BAL			X			U		N		N	481,609.56
3030	4902	C	E					DISC	NEW			X			U		N		N	1,288,057.01
3030	4981	C	E									X			U		N			46.85
Sub-Total, 3030																				**8,132,724.47**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	9,454,355.08
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,930.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-1,329.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-2,116,489.95
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-5,095,900.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	NEW			X		U			N		N	-3,571,758.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-481,609.56
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,288,057.01
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,813,307.67
	Sub-Total, 3040																			**-5,912,166.68**
3050	4221	D	B			F		DISC				X		U			N	1		9,616,188.31
3050	4221	D	E			F		DISC				X		U			N	1		-9,693,405.22
3050	4251	D	B			F		DISC				X		U			N	1		221,932.58
3050	4251	D	E			F		DISC				X		U			N	1		-182,946.98
	Sub-Total, 3050																			**-38,231.31**
3080	4871	D	E									X		U			N			-2,229,235.62
3080	4971	D	E									X		U			N			-3,591.62
	Sub-Total, 3080																			**-2,232,827.24**
3090	4801	C	E											U			N	1		4,348,284.43
3090	4801	C	E											U			N	1		2,022,144.54
3090	4871	D	E											U			N			-2,229,235.62
3090	4881	C	E											U			N			52,223.96
3090	4881	C	E											U			N			31,716.84
3090	4901	C	E											U			N	1		37,596.05
3090	4901	C	E											U			N	1		841,125.20
3090	4971	D	E											U			N			-3,591.62
3090	4981	C	E											U			N			46.85
	Sub-Total, 3090																			**5,100,310.63**
3091	4221	D	E			F		DISC						U			N	1		-9,693,405.22
3091	4251	D	E			F		DISC						U			N	1		-182,946.98
	Sub-Total, 3091																			**-9,876,352.20**
3100, Obligated balance, end of year (net)																				**==========**
																				-4,776,041.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 9,462,062.40
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,329.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	2,116,489.95
4010	4902	C	E					DISC	NEW			X			U		N		N	3,571,758.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,288,057.01
Sub-Total, 4010																				**6,977,633.96**
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	5,095,900.57
4011	4902	C	E					DISC	BAL			X			U		N		N	481,609.56
4011	4902	C	E					DISC	BAL			X			U		N		N	2,813,307.67
Sub-Total, 4011																				**-1,065,467.28**
4020, Disc: Total outlays, gross																				========== 5,912,166.68
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			-1,825,885.69
4030	4277	D	E					DISC				X			U		N			-97,119.85
Sub-Total, 4030																				**-1,923,005.54**
4033	4972	D	E			X		DISC				X			U		N			-825.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,923,831.09
4050	4221	D	B			F		DISC				X			U		N	1		9,616,188.31
4050	4221	D	E			F		DISC				X			U		N	1		-9,693,405.22
4050	4251	D	B			F		DISC				X			U		N	1		221,932.58
4050	4251	D	E			F		DISC				X			U		N	1		-182,946.98
Sub-Total, 4050																				**-38,231.31**
4060, Disc: Additional offsets against BA only (total)																				========== -38,231.31
4070, Disc: Budget authority, net																				========== 7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 3,988,335.59
4180, Budget authority, net (disc. and mand.)																				========== 7,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,988,335.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0540 -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		N	1		20,559,486.14
0900	4901	C	E									X			U		N	1		8,138,282.14
0900	4902	C	E					DISC				X			U		N		N	66,582,598.36
Sub-Total, 0900																				**95,280,366.64**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		207,300,000.00
1121	4170	D	E	P				DISC		11	1100	X			U		N			1,285,292.00
1130	4392	C	E	P				DISC				X			U		N			-414,600.00
1160, BA: Disc: Appropriation (total)																				========== 208,170,692.00
1900, Budget authority total (disc. and mand.)																				========== 208,170,692.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 208,170,692.00
1941	4510	C	E		A										U		N	1		54,234,827.00
1941	4510	C	E		S										U		N	1		16,000,000.00
1941	4610	C	E		A										U		N	1		31,797,883.09
1941	4700	C	E		A										U		N	1		11,372,323.27
Sub-Total, 1941																				**113,405,033.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0540 -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		N	1		20,559,486.14
3030	4901	C	E									X			U		N	1		8,138,282.14
3030	4902	C	E					DISC				X			U		N		N	66,582,598.36
	Sub-Total, 3030																			**95,280,366.64**
3040	4902	C	E					DISC				X			U		N		N	-66,582,598.36
3090	4801	C	E												U		N	1		20,559,486.14
3090	4901	C	E												U		N	1		8,138,282.14
	Sub-Total, 3090																			**28,697,768.28**
3100, Obligated balance, end of year (net)																				========== 28,697,768.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 208,170,692.00
4010	4902	C	E					DISC				X			U		N		N	66,582,598.36
4020, Disc: Total outlays, gross																				========== 66,582,598.36
4070, Disc: Budget authority, net																				========== 208,170,692.00
4080, Disc: Outlays, net																				========== 66,582,598.36
4180, Budget authority, net (disc. and mand.)																				========== 208,170,692.00
4190, Outlays, net (disc. and mand.)																				========== 66,582,598.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		40,343,116.56
0900	4802	C	B					DISC				X			U		Y	1	N	-227,291.63
0900	4802	C	E					DISC				X			U		Y	1	N	133,893.74
0900	4881	C	E									X			U		Y			44,281.14
0900	4901	C	B									X			U		Y	1		-25,068,408.71
0900	4901	C	E									X			U		Y	1		28,548,750.48
0900	4902	C	E					DISC				X			U		Y		N	99,406,032.15
0900	4981	C	E									X			U		Y			48.21
0900	4982	C	E					DISC				X			U		Y		N	167,489.88
Sub-Total, 0900																				**77,638,596.72**

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							11	1100	X			U		Y			9,454.00
1011	4190	D	E							19	1900	X			U		Y			3,063,000.00
Sub-Total, 1011																				**3,072,454.00**
1021	4871	D	E									X			U		Y			9,693,616.65
1021	4971	D	E									X			U		Y			129,833.63
Sub-Total, 1021																				**9,823,450.28**
1050, Unob Bal: Unobligated balance (total)																				========== 131,726,690.05
1700	4266	D	E					DISC				X			U		Y			47,397.50
1700	4972	D	E			X		DISC				X			U		Y			29,937.40
1700	4972	D	E			F		DISC				X			U		Y			6,773.15
Sub-Total, 1700																				**84,108.05**
1750, BA: Disc: Spending auth: Total																				========= 84,108.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========= 84,108.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 131,810,798.10
1940	4450	C	E												U		Y	1		-10,856,850.60
1940	4510	C	E		A										U		Y	1		-3,836,669.00
1940	4510	C	E		S										U		Y	1		-11,164,332.00
1940	4610	C	E		A										U		Y	1		-17,739,471.96
1940	4700	C	E		A										U		Y	1		-10,677,480.32
Sub-Total, 1940																				**-54,274,803.88**

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		40,343,116.56
3030	4802	C	B					DISC				X			U		Y	1	N	-227,291.63
3030	4802	C	E					DISC				X			U		Y	1	N	133,893.74
3030	4881	C	E									X			U		Y			44,281.14
3030	4901	C	B									X			U		Y	1		-25,068,408.71
3030	4901	C	E									X			U		Y	1		28,548,750.48
3030	4902	C	E					DISC				X			U		Y		N	99,406,032.15
3030	4981	C	E									X			U		Y			48.21
3030	4982	C	E					DISC				X			U		Y		N	167,489.88
Sub-Total, 3030																				**77,638,596.72**
3040	4802	C	B					DISC				X			U		Y	1	N	227,291.63
3040	4802	C	E					DISC				X			U		Y	1	N	-133,893.74
3040	4902	C	E					DISC				X			U		Y		N	-99,406,032.15
3040	4982	C	E					DISC				X			U		Y		N	-167,489.88
Sub-Total, 3040																				**-99,480,124.14**
3080	4871	D	E									X			U		Y			-9,693,616.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				**-9,823,450.28**
3090	4801	C	E												U		Y	1		40,343,116.56
3090	4871	D	E												U		Y			-9,693,616.65
3090	4881	C	E												U		Y			44,281.14
3090	4901	C	E												U		Y	1		28,548,750.48
3090	4971	D	E												U		Y			-129,833.63
3090	4981	C	E												U		Y			48.21
Sub-Total, 3090																				**59,112,746.11**
3100, Obligated balance, end of year (net)																				========== 59,112,746.11

BA & O, Net

4000, Disc: Budget authority, gross																				========= 84,108.05
4011	4802	C	B					DISC				X			U		Y	1	N	-227,291.63
4011	4802	C	E					DISC				X			U		Y	1	N	133,893.74
4011	4902	C	E					DISC				X			U		Y		N	99,406,032.15
4011	4982	C	E					DISC				X			U		Y		N	167,489.88
Sub-Total, 4011																				**99,480,124.14**
4020, Disc: Total outlays, gross																				========== 99,480,124.14
4030	4972	D	E			F		DISC				X			U		Y			-6,773.15
4033	4266	D	E					DISC				X			U		Y			-47,397.50
4033	4972	D	E			X		DISC				X			U		Y			-29,937.40
Sub-Total, 4033																				**-77,334.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,108.05
4080, Disc: Outlays, net																				========== 99,396,016.09
4190, Outlays, net (disc. and mand.)																				========== 99,396,016.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		27,770,038.31
0900	4801	C	E									X			U		Y	1		371,437,226.22
0900	4802	C	E					DISC				X			U		Y	1	N	15,489,169.91
0900	4802	C	E					DISC				X			U		Y	1	N	833,973.05
0900	4901	C	E									X			U		Y	1		317,438,491.21
0900	4901	C	E									X			U		Y	1		13,437,800.41
0900	4902	C	E					DISC				X			U		Y		N	2,920,489,498.85
0900	4902	C	E					DISC				X			U		Y		N	60,135,690.03
	Sub-Total, 0900																			**3,727,031,887.99**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,230,343,000.00
1120	4170	C	E	P				DISC		70	7019	X			U		Y			-7,500,000.00
1130	4392	C	E	P				DISC				X			U		Y			-10,460,686.00
1160, BA: Disc: Appropriation (total)																				========== 5,212,382,314.00
1700	4252	D	E			F		DISC				X			U		Y			49,347,327.44
1701	4221	D	E			F		DISC				X			U		Y	1		84,553,105.02
1701	4251	D	E			F		DISC				X			U		Y	1		24,187,298.15
	Sub-Total, 1701																			**108,740,403.17**
1750, BA: Disc: Spending auth: Total																				========== 158,087,730.61
1900, Budget authority total (disc. and mand.)																				========== 5,370,470,044.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,370,470,044.61
1940	4450	C	E												U		Y	1		-90,676,493.00
1940	4510	C	E		A										U		Y	1		-428,459,211.99
1940	4510	C	E		S										U		Y	1		-599,946,919.94
1940	4610	C	E		S										U		Y	1		-53,080.06
1940	4610	C	E		A										U		Y	1		-382,392,482.80
1940	4700	C	E		A										U		Y	1		-138,417,717.59
	Sub-Total, 1940																			**-1,639,945,905.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		27,770,038.31
3030	4801	C	E									X			U		Y	1		371,437,226.22
3030	4802	C	E					DISC				X			U		Y	1	N	15,489,169.91
3030	4802	C	E					DISC				X			U		Y	1	N	833,973.05
3030	4901	C	E									X			U		Y	1		13,437,800.41
3030	4901	C	E									X			U		Y	1		317,438,491.21
3030	4902	C	E					DISC				X			U		Y		N	2,920,489,498.85
3030	4902	C	E					DISC				X			U		Y		N	60,135,690.03
Sub-Total, 3030																				**3,727,031,887.99**
3040	4802	C	E					DISC				X			U		Y	1	N	-15,489,169.91
3040	4802	C	E					DISC				X			U		Y	1	N	-833,973.05
3040	4902	C	E					DISC				X			U		Y		N	-2,920,489,498.85
3040	4902	C	E					DISC				X			U		Y		N	-60,135,690.03
Sub-Total, 3040																				**-2,996,948,331.84**
3050	4221	D	E			F		DISC				X			U		Y	1		-84,553,105.02
3050	4251	D	E			F		DISC				X			U		Y	1		-24,187,298.15
Sub-Total, 3050																				**-108,740,403.17**
3090	4801	C	E												U		Y	1		27,770,038.31
3090	4801	C	E												U		Y	1		371,437,226.22
3090	4901	C	E												U		Y	1		317,438,491.21
3090	4901	C	E												U		Y	1		13,437,800.41
Sub-Total, 3090																				**730,083,556.15**
3091	4221	D	E			F		DISC							U		Y	1		-84,553,105.02
3091	4251	D	E			F		DISC							U		Y	1		-24,187,298.15
Sub-Total, 3091																				**-108,740,403.17**
3100, Obligated balance, end of year (net)																				**==========**
																				621,343,152.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 5,370,470,044.61
4010	4802	C	E					DISC				X			U		Y	1	N	833,973.05
4010	4802	C	E					DISC				X			U		Y	1	N	15,489,169.91
4010	4902	C	E					DISC				X			U		Y		N	2,920,489,498.85
4010	4902	C	E					DISC				X			U		Y		N	60,135,690.03
Sub-Total, 4010																				**2,996,948,331.84**
4020, Disc: Total outlays, gross																				========== 2,996,948,331.84
4030	4252	D	E			F		DISC				X			U		Y			-49,347,327.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,347,327.44
4050	4221	D	E			F		DISC				X			U		Y	1		-84,553,105.02
4050	4251	D	E			F		DISC				X			U		Y	1		-24,187,298.15
Sub-Total, 4050																				**-108,740,403.17**
4060, Disc: Additional offsets against BA only (total)																				========== -108,740,403.17
4070, Disc: Budget authority, net																				========== 5,212,382,314.00
4080, Disc: Outlays, net																				========== 2,947,601,004.40
4180, Budget authority, net (disc. and mand.)																				========== 5,212,382,314.00
4190, Outlays, net (disc. and mand.)																				========== 2,947,601,004.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		22,640,139.09
3031	4802	C	B					DISC				X		E		N	1	N	-31,087.18
3031	4881	C	E									X		E		N			1,007,054.65
3031	4901	C	B									X		E		N	1		-16,419,924.16
3031	4901	C	E									X		E		N	1		10,843,994.23
3031	4902	C	E					DISC				X		E		N		N	32,259,858.98
3031	4981	C	E									X		E		N			1,449.28
3031	4982	C	E					DISC				X		E		N		N	47,038.01
Sub-Total, 3031																			**1,055,541.94**
3040	4802	C	B					DISC				X		E		N	1	N	31,087.18
3040	4902	C	E					DISC				X		E		N		N	-32,259,858.98
3040	4982	C	E					DISC				X		E		N		N	-47,038.01
Sub-Total, 3040																			**-32,275,809.81**
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			-2,954,533.91
3081	4971	D	E									X		E		N			-7,978.21
Sub-Total, 3081																			**-2,962,512.12**
3090	4801	C	E											E		N	1		22,640,139.09
3090	4871	D	E											E		N			-2,954,533.91
3090	4881	C	E											E		N			1,007,054.65
3090	4901	C	E											E		N	1		10,843,994.23
3090	4971	D	E											E		N			-7,978.21
3090	4981	C	E											E		N			1,449.28
Sub-Total, 3090																			**31,530,125.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3091	4251	D	E			F		DISC						E		N	1		-54,310.00
3100, Obligated balance, end of year (net)																			========== 31,475,815.13

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-31,087.18
4011	4902	C	E					DISC				X		E		N		N	32,259,858.98
4011	4982	C	E					DISC				X		E		N		N	47,038.01
Sub-Total, 4011																			**32,275,809.81**
4020, Disc: Total outlays, gross																			========== 32,275,809.81
4030	4252	D	E			F		DISC				X		E		N			-45,356.00
4030	4972	D	E			F		DISC				X		E		N			-2,302.27
Sub-Total, 4030																			**-47,658.27**
4033	4972	D	E			X		DISC				X		E		N			-18,019.67
4040, Disc: Offsets against gross BA and outlays (total)																			========== -65,677.94
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			2,302.27
Sub-Total, 4052																			**65,677.94**
4060, Disc: Additional offsets against BA only (total)																			========= 65,677.94
4080, Disc: Outlays, net																			========== 32,210,131.87
4190, Outlays, net (disc. and mand.)																			========== 32,210,131.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line 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		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		11,870,222.07
3031	4801	C	E									X		E		N	1		173,898,123.79
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	7,407,769.39
3031	4802	C	E					DISC				X		E		N	1	N	259,921.02
3031	4881	C	E									X		E		N			28,480,408.49
3031	4881	C	E									X		E		N			566,020.45
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		163,043,829.71
3031	4901	C	E									X		E		N	1		246,648.27
3031	4902	C	E					DISC				X		E		N		N	37,675,137.14
3031	4902	C	E					DISC				X		E		N		N	741,995,328.45
3031	4981	C	E									X		E		N			32,264.59
3031	4981	C	E									X		E		N			36,915.30
3031	4982	C	E					DISC				X		E		N		N	10,218,950.49
3031	4982	C	E					DISC				X		E		N		N	1,381,344.88
	Sub-Total, 3031																		**35,216,005.09**
3040	4802	C	B					DISC				X		E		N	1	N	1,032,327.11
3040	4802	C	B					DISC				X		E		N	1	N	18,596,437.84
3040	4802	C	E					DISC				X		E		N	1	N	-259,921.02
3040	4802	C	E					DISC				X		E		N	1	N	-7,407,769.39
3040	4902	C	E					DISC				X		E		N		N	-741,995,328.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-37,675,137.14
3040	4982	C	E					DISC				X		E		N		N	-10,218,950.49
3040	4982	C	E					DISC				X		E		N		N	-1,381,344.88
Sub-Total, 3040																			**-779,309,686.42**
3051	4221	D	B			F		DISC				X		E		N	1		14,721,534.99
3051	4221	D	E			F		DISC				X		E		N	1		-10,678,864.68
3051	4251	D	B			F		DISC				X		E		N	1		50,084,067.99
3051	4251	D	E			F		DISC				X		E		N	1		-4,706,262.43
Sub-Total, 3051																			**49,420,475.87**
3081	4871	D	E									X		E		N			-49,268,096.83
3081	4971	D	E									X		E		N			-8,736,052.04
Sub-Total, 3081																			**-58,004,148.87**
3090	4801	C	E											E		N	1		173,898,123.79
3090	4801	C	E											E		N	1		11,870,222.07
3090	4871	D	E											E		N			-49,268,096.83
3090	4881	C	E											E		N			566,020.45
3090	4881	C	E											E		N			28,480,408.49
3090	4901	C	E											E		N	1		163,043,829.71
3090	4901	C	E											E		N	1		246,648.27
3090	4971	D	E											E		N			-8,736,052.04
3090	4981	C	E											E		N			32,264.59
3090	4981	C	E											E		N			36,915.30
Sub-Total, 3090																			**320,170,283.80**
3091	4221	D	E			F		DISC						E		N	1		-10,678,864.68
3091	4251	D	E			F		DISC						E		N	1		-4,706,262.43
Sub-Total, 3091																			**-15,385,127.11**
3100, Obligated balance, end of year (net)																			**==========**
																			304,785,156.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-1,032,327.11
4011	4802	C	B					DISC				X		E		N	1	N	-18,596,437.84
4011	4802	C	E					DISC				X		E		N	1	N	7,407,769.39
4011	4802	C	E					DISC				X		E		N	1	N	259,921.02
4011	4902	C	E					DISC				X		E		N		N	37,675,137.14
4011	4902	C	E					DISC				X		E		N		N	741,995,328.45
4011	4982	C	E					DISC				X		E		N		N	1,381,344.88
4011	4982	C	E					DISC				X		E		N		N	10,218,950.49
	Sub-Total, 4011																		**779,309,686.42**
4020, Disc: Total outlays, gross																			========== 779,309,686.42
4030	4252	D	E			F		DISC				X		E		N			-49,240,028.80
4030	4972	D	E			F		DISC				X		E		N			-860,796.44
	Sub-Total, 4030																		**-50,100,825.24**
4033	4972	D	E			X		DISC				X		E		N			-4,070,501.85
4040, Disc: Offsets against gross BA and outlays (total)																			========== -54,171,327.09
4052	4252	D	E			F		DISC				X		E		N			49,240,028.80
4052	4972	D	E			X		DISC				X		E		N			4,070,501.85
4052	4972	D	E			F		DISC				X		E		N			860,796.44
	Sub-Total, 4052																		**54,171,327.09**
4060, Disc: Additional offsets against BA only (total)																			========== 54,171,327.09
4080, Disc: Outlays, net																			========== 725,138,359.33
4190, Outlays, net (disc. and mand.)																			========== 725,138,359.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,037,322.39
3031	4801	C	E									X			E		N	1		8,081.64
3031	4802	C	B					DISC				X			E		N	1	N	-736.00
3031	4881	C	E									X			E		N			79,951.11
3031	4901	C	B									X			E		N	1		-6,744,231.97
3031	4901	C	E									X			E		N	1		3,027,883.61
3031	4902	D	E					DISC				X			E		N		N	-5,127.91
3031	4902	C	E					DISC				X			E		N		N	11,864,949.87
3031	4981	C	E									X			E		N			214.91
Sub-Total, 3031																				**80,166.02**
3040	4802	C	B					DISC				X			E		N	1	N	736.00
3040	4902	C	E					DISC				X			E		N		N	-11,864,949.87
3040	4902	D	E					DISC				X			E		N		N	5,127.91
Sub-Total, 3040																				**-11,859,085.96**
3051	4221	D	B			F		DISC				X			E		N	1		1,489.66
3051	4221	D	E			F		DISC				X			E		N	1		-6,617.57
Sub-Total, 3051																				**-5,127.91**
3081	4871	D	E									X			E		N			-1,554,766.70
3090	4801	C	E												E		N	1		8,081.64
3090	4801	C	E												E		N	1		6,037,322.39
3090	4871	D	E												E		N			-1,554,766.70
3090	4881	C	E												E		N			79,951.11
3090	4901	C	E												E		N	1		3,027,883.61
3090	4981	C	E												E		N			214.91
Sub-Total, 3090																				**7,598,686.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-6,617.57
3100, Obligated balance, end of year (net)																			========== 7,592,069.39

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-736.00
4011	4902	D	E					DISC				X		E		N		N	-5,127.91
4011	4902	C	E					DISC				X		E		N		N	11,864,949.87
Sub-Total, 4011																			**11,859,085.96**
4020, Disc: Total outlays, gross																			========== 11,859,085.96
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			5,127.91
Sub-Total, 4030																			**5,127.91**
4033	4972	D	E			X		DISC				X		E		N			-1,485.79
4040, Disc: Offsets against gross BA and outlays (total)																			======== 3,642.12
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			-5,127.91
4052	4972	D	E			X		DISC				X		E		N			1,485.79
Sub-Total, 4052																			**-3,642.12**
4060, Disc: Additional offsets against BA only (total)																			======= -3,642.12
4080, Disc: Outlays, net																			========== 11,862,728.08
4190, Outlays, net (disc. and mand.)																			========== 11,862,728.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,087,542.17
3000	4801	C	B									X			E		N	1		128,008,481.30
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		-5,087,542.17
3031	4801	C	B									X			E		N	1		-128,008,481.30
3031	4801	C	E									X			E		N	1		95,682,812.44
3031	4801	C	E									X			E		N	1		4,387,549.58
3031	4802	C	B					DISC				X			E		N	1	N	-79,176.62
3031	4802	C	B					DISC				X			E		N	1	N	-25,291,673.66
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			76,410.89
3031	4881	C	E									X			E		N			4,795,015.84
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		19,755.03
3031	4901	C	E									X			E		N	1		26,479,720.33
3031	4902	C	E					DISC				X			E		N		N	1,089,714.26
3031	4902	C	E					DISC				X			E		N		N	62,741,803.44
3031	4981	C	E									X			E		N			35.96
3031	4981	D	E									X			E		N			-31.97
3031	4982	C	E					DISC				X			E		N		N	259,202.07
3031	4982	D	E					DISC				X			E		N		N	-2,512.08
Sub-Total, 3031																				**5,124,122.57**
3040	4802	C	B					DISC				X			E		N	1	N	79,176.62
3040	4802	C	B					DISC				X			E		N	1	N	25,291,673.66
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	-1,089,714.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4902	C	E					DISC				X			E		N		N	-62,741,803.44
3040	4982	C	E					DISC				X			E		N		N	-259,202.07
3040	4982	D	E					DISC				X			E		N		N	2,512.08
Sub-Total, 3040																				**-42,475,619.36**
3051	4221	D	B			F		DISC				X			E		N	1		5,166,727.27
3051	4221	D	E			F		DISC				X			E		N	1		-4,046,745.58
3051	4251	D	B			F		DISC				X			E		N	1		4,453,478.90
3051	4251	D	E			F		DISC				X			E		N	1		-4,466,214.24
Sub-Total, 3051																				**1,107,246.35**
3081	4871	D	E									X			E		N			-29,571,522.05
3081	4971	D	E									X			E		N			-3,197.61
Sub-Total, 3081																				**-29,574,719.66**
3090	4801	C	E												E		N	1		95,682,812.44
3090	4801	C	E												E		N	1		4,387,549.58
3090	4871	D	E												E		N			-29,571,522.05
3090	4881	C	E												E		N			76,410.89
3090	4881	C	E												E		N			4,795,015.84
3090	4901	C	E												E		N	1		19,755.03
3090	4901	C	E												E		N	1		26,479,720.33
3090	4971	D	E												E		N			-3,197.61
3090	4981	C	E												E		N			35.96
3090	4981	D	E												E		N			-31.97
Sub-Total, 3090																				**101,866,548.44**
3091	4221	D	E			F		DISC							E		N	1		-4,046,745.58
3091	4251	D	E			F		DISC							E		N	1		-4,466,214.24
Sub-Total, 3091																				**-8,512,959.82**
3100, Obligated balance, end of year (net)																				========== 93,353,588.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-79,176.62
4011	4802	C	B					DISC				X		E		N	1	N	-25,291,673.66
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	1,089,714.26
4011	4902	C	E					DISC				X		E		N		N	62,741,803.44
4011	4982	C	E					DISC				X		E		N		N	259,202.07
4011	4982	D	E					DISC				X		E		N		N	-2,512.08
	Sub-Total, 4011																		**42,475,619.36**
4020, Disc: Total outlays, gross																			========== 42,475,619.36
4030	4252	D	E			F		DISC				X		E		N			-766,971.87
4030	4972	D	E			F		DISC				X		E		N			-18,836.16
	Sub-Total, 4030																		**-785,808.03**
4033	4972	D	E			X		DISC				X		E		N			-190,559.22
4040, Disc: Offsets against gross BA and outlays (total)																			========== -976,367.25
4052	4252	D	E			F		DISC				X		E		N			766,971.87
4052	4972	D	E			F		DISC				X		E		N			18,836.16
4052	4972	D	E			X		DISC				X		E		N			190,559.22
	Sub-Total, 4052																		**976,367.25**
4060, Disc: Additional offsets against BA only (total)																			========== 976,367.25
4080, Disc: Outlays, net																			========== 41,499,252.11
4190, Outlays, net (disc. and mand.)																			========== 41,499,252.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		170,961.69
3031	4881	C	E									X			E		N			890.79
3031	4901	C	B									X			E		N	1		-15,213.28
3031	4901	C	E									X			E		N	1		15,042.88
	Sub-Total, 3031																			**890.79**
3081	4871	D	E									X			E		N			-108,262.89
3090	4801	C	E												E		N	1		170,961.69
3090	4871	D	E												E		N			-108,262.89
3090	4881	C	E												E		N			890.79
3090	4901	C	E												E		N	1		15,042.88
	Sub-Total, 3090																			**78,632.47**
3100, Obligated balance, end of year (net)																				**=========**
																				78,632.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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		14,483.30
3000	4901	C	B									X		E			N	1		19,779,962.10
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		1,524,944.09
3031	4801	C	E									X		E			N	1		78,192,321.44
3031	4802	C	B					DISC				X		E			N	1	N	-9,515.00
3031	4802	C	B					DISC				X		E			N	1	N	-725,470.60
3031	4802	C	E					DISC				X		E			N	1	N	649,008.90
3031	4881	C	E									X		E			N			1,707,512.04
3031	4881	C	E									X		E			N			444,480.26
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		12,158.52
3031	4901	C	E									X		E			N	1		19,306,070.71
3031	4902	C	E					DISC				X		E			N		N	8,960,841.24
3031	4902	C	E					DISC				X		E			N		N	861,522.56
3031	4982	D	E					DISC				X		E			N		N	-20,732.54
3031	4982	C	E					DISC				X		E			N		N	38,391.04
Sub-Total, 3031																				**2,169,650.80**
3040	4802	C	B					DISC				X		E			N	1	N	9,515.00
3040	4802	C	B					DISC				X		E			N	1	N	725,470.60
3040	4802	C	E					DISC				X		E			N	1	N	-649,008.90
3040	4902	C	E					DISC				X		E			N		N	-8,960,841.24
3040	4902	C	E					DISC				X		E			N		N	-861,522.56
3040	4982	D	E					DISC				X		E			N		N	20,732.54
3040	4982	C	E					DISC				X		E			N		N	-38,391.04
Sub-Total, 3040																				**-9,754,045.60**
3051	4221	D	B			F		DISC				X		E			N	1		2,348,412.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4221	D	E			F		DISC				X		E			N	1		-1,425,410.74
3051	4251	D	B			F		DISC				X		E			N	1		1,510,440.85
3051	4251	D	E			F		DISC				X		E			N	1		-1,558,433.69
Sub-Total, 3051																				**875,008.68**
3081	4871	D	E									X		E			N			-17,478,793.28
3090	4801	C	E											E			N	1		1,524,944.09
3090	4801	C	E											E			N	1		78,192,321.44
3090	4871	D	E											E			N			-17,478,793.28
3090	4881	C	E											E			N			1,707,512.04
3090	4881	C	E											E			N			444,480.26
3090	4901	C	E											E			N	1		12,158.52
3090	4901	C	E											E			N	1		19,306,070.71
Sub-Total, 3090																				**83,708,693.78**
3091	4221	D	E			F		DISC						E			N	1		-1,425,410.74
3091	4251	D	E			F		DISC						E			N	1		-1,558,433.69
Sub-Total, 3091																				**-2,983,844.43**
3100, Obligated balance, end of year (net)																				==========
																				80,724,849.35

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-9,515.00
4011	4802	C	B					DISC				X		E			N	1	N	-725,470.60
4011	4802	C	E					DISC				X		E			N	1	N	649,008.90
4011	4902	C	E					DISC				X		E			N		N	861,522.56
4011	4902	C	E					DISC				X		E			N		N	8,960,841.24
4011	4982	D	E					DISC				X		E			N		N	-20,732.54
4011	4982	C	E					DISC				X		E			N		N	38,391.04
Sub-Total, 4011																				**9,754,045.60**
4020, Disc: Total outlays, gross																				==========
																				9,754,045.60
4030	4252	D	E			F		DISC				X		E			N			-811,204.94
4030	4972	D	E			F		DISC				X		E			N			-1,177.86
Sub-Total, 4030																				**-812,382.80**
4033	4972	D	E			X		DISC				X		E			N			-23,931.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -836,314.68
4052	4252	D	E			F		DISC				X		E			N			811,204.94
4052	4972	D	E			F		DISC				X		E			N			1,177.86
4052	4972	D	E			X		DISC				X		E			N			23,931.88
Sub-Total, 4052																				**836,314.68**
4060, Disc: Additional offsets against BA only (total)																				========== 836,314.68
4080, Disc: Outlays, net																				========== 8,917,730.92
4190, Outlays, net (disc. and mand.)																				========== 8,917,730.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,713,000.39
3031	4881	C	E									X			E		N			107,174.00
3031	4901	C	B									X			E		N	1		-341,534.46
3031	4901	C	E									X			E		N	1		341,307.43
Sub-Total, 3031																				**107,174.00**
3081	4871	D	E									X			E		N			-382,872.88
3090	4801	C	E												E		N	1		3,713,000.39
3090	4871	D	E												E		N			-382,872.88
3090	4881	C	E												E		N			107,174.00
3090	4901	C	E												E		N	1		341,307.43
Sub-Total, 3090																				**3,778,608.94**
3100, Obligated balance, end of year (net)																				========== 3,778,608.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3000	4801	C	B									X			E		N	1		668,946.63
3000	4801	C	B									X			E		N	1		66,396,616.20
3000	4901	C	B									X			E		N	1		14,497,210.88
3000	4901	C	B									X			E		N	1		6,300.13
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		-668,946.63
3031	4801	C	B									X			E		N	1		-66,396,616.20
3031	4801	C	E									X			E		N	1		57,701,541.59
3031	4801	C	E									X			E		N	1		709,052.86
3031	4802	C	B					DISC				X			E		N	1	N	-61.30
3031	4802	C	B					DISC				X			E		N	1	N	-320,652.19
3031	4802	C	E					DISC				X			E		N	1	N	317,252.64
3031	4802	C	E					DISC				X			E		N	1	N	61.30
3031	4881	C	E									X			E		N			1,366,613.41
3031	4881	C	E									X			E		N			94,229.26
3031	4901	C	B									X			E		N	1		-14,497,210.88
3031	4901	C	B									X			E		N	1		-6,300.13
3031	4901	C	E									X			E		N	1		6,300.13
3031	4901	C	E									X			E		N	1		12,534,035.58
3031	4902	C	E					DISC				X			E		N		N	10,661,439.46
3031	4902	D	E					DISC				X			E		N		N	-40,106.23
3031	4981	C	E									X			E		N			1,620.00
3031	4982	C	E					DISC				X			E		N		N	41,859.49
3031	4982	C	E					DISC				X			E		N		N	44,186.80
Sub-Total, 3031																				**1,548,298.96**
3040	4802	C	B					DISC				X			E		N	1	N	61.30
3040	4802	C	B					DISC				X			E		N	1	N	320,652.19
3040	4802	C	E					DISC				X			E		N	1	N	-317,252.64
3040	4802	C	E					DISC				X			E		N	1	N	-61.30
3040	4902	D	E					DISC				X			E		N		N	40,106.23
3040	4902	C	E					DISC				X			E		N		N	-10,661,439.46
3040	4982	C	E					DISC				X			E		N		N	-41,859.49
3040	4982	C	E					DISC				X			E		N		N	-44,186.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3040																			**-10,703,979.97**
3051	4221	D	B			F		DISC				X			E		N	1		673,805.74
3051	4221	D	E			F		DISC				X			E		N	1		-669,761.97
3051	4251	D	B			F		DISC				X			E		N	1		95,509.15
3051	4251	D	E			F		DISC				X			E		N	1		-144.76
	Sub-Total, 3051																			**99,408.16**
3081	4871	D	E									X			E		N			-20,979,110.12
3081	4971	D	E									X			E		N			-1,620.00
	Sub-Total, 3081																			**-20,980,730.12**
3090	4801	C	E												E		N	1		709,052.86
3090	4801	C	E												E		N	1		57,701,541.59
3090	4871	D	E												E		N			-20,979,110.12
3090	4881	C	E												E		N			1,366,613.41
3090	4881	C	E												E		N			94,229.26
3090	4901	C	E												E		N	1		6,300.13
3090	4901	C	E												E		N	1		12,534,035.58
3090	4971	D	E												E		N			-1,620.00
3090	4981	C	E												E		N			1,620.00
	Sub-Total, 3090																			**51,432,662.71**
3091	4221	D	E			F		DISC							E		N	1		-669,761.97
3091	4251	D	E			F		DISC							E		N	1		-144.76
	Sub-Total, 3091																			**-669,906.73**
3100, Obligated balance, end of year (net)																				**==========**
																				50,762,755.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-61.30
4011	4802	C	B					DISC				X			E		N	1	N	-320,652.19
4011	4802	C	E					DISC				X			E		N	1	N	317,252.64
4011	4802	C	E					DISC				X			E		N	1	N	61.30
4011	4902	C	E					DISC				X			E		N		N	10,661,439.46
4011	4902	D	E					DISC				X			E		N		N	-40,106.23
4011	4982	C	E					DISC				X			E		N		N	41,859.49
4011	4982	C	E					DISC				X			E		N		N	44,186.80
	Sub-Total, 4011																			**10,703,979.97**
4020, Disc: Total outlays, gross																				========== 10,703,979.97
4030	4252	D	E			F		DISC				X			E		N			-99,408.16
4030	4972	D	E			F		DISC				X			E		N			-115,624.43
	Sub-Total, 4030																			**-215,032.59**
4033	4972	D	E			X		DISC				X			E		N			-46,782.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -261,814.76
4052	4252	D	E			F		DISC				X			E		N			99,408.16
4052	4972	D	E			F		DISC				X			E		N			115,624.43
4052	4972	D	E			X		DISC				X			E		N			46,782.17
	Sub-Total, 4052																			**261,814.76**
4060, Disc: Additional offsets against BA only (total)																				========== 261,814.76
4080, Disc: Outlays, net																				========== 10,442,165.21
4190, Outlays, net (disc. and mand.)																				========== 10,442,165.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,906,642.79
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		1,627,525.14
3031	4902	C	E					DISC				X			E		N		N	484,285.68
Sub-Total, 3031																				**-219.95**
3040	4902	C	E					DISC				X			E		N		N	-484,285.68
3081	4871	D	E									X			E		N			-2,135,593.84
3090	4801	C	E												E		N	1		6,906,642.79
3090	4871	D	E												E		N			-2,135,593.84
3090	4881	D	E												E		N			-219.95
3090	4901	C	E												E		N	1		1,627,525.14
Sub-Total, 3090																				**6,398,354.14**
3100, Obligated balance, end of year (net)																				========== 6,398,354.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	484,285.68
4020, Disc: Total outlays, gross																				========== 484,285.68
4080, Disc: Outlays, net																				========== 484,285.68
4190, Outlays, net (disc. and mand.)																				========== 484,285.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		17,580,190.61
3031	4801	C	E									X			E		N	1		5,612,220.76
3031	4802	C	B					DISC				X			E		N	1	N	-5,305.44
3031	4802	D	B					DISC				X			E		N	1	N	6,500.00
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			179,314.73
3031	4901	D	B									X			E		N	1		417,574.97
3031	4901	C	B									X			E		N	1		-4,296,995.69
3031	4901	C	E									X			E		N	1		4,304,636.73
3031	4901	D	E									X			E		N	1		-417,574.97
3031	4902	C	E					DISC				X			E		N		N	305,385.71
3031	4902	C	E					DISC				X			E		N		N	4,425,804.38
3031	4982	C	E					DISC				X			E		N		N	2,097.58
Sub-Total, 3031																				**181,412.31**
3040	4802	C	B					DISC				X			E		N	1	N	5,305.44
3040	4802	D	B					DISC				X			E		N	1	N	-6,500.00
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	-4,425,804.38
3040	4902	C	E					DISC				X			E		N		N	-305,385.71
3040	4982	C	E					DISC				X			E		N		N	-2,097.58
Sub-Total, 3040																				**-4,733,287.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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
3051	4251	D	B			F		DISC				X			E		N	1		47,863.87
Sub-Total, 3051																				**353,249.58**
3081	4871	D	E									X			E		N			-2,952,289.47
3090	4801	C	E												E		N	1		5,612,220.76
3090	4801	C	E												E		N	1		17,580,190.61
3090	4871	D	E												E		N			-2,952,289.47
3090	4881	C	E												E		N			179,314.73
3090	4901	C	E												E		N	1		4,304,636.73
3090	4901	D	E												E		N	1		-417,574.97
Sub-Total, 3090																				**24,306,498.39**
3091	4221	D	E			F		DISC							E		N	1		-5,597,194.55
3100, Obligated balance, end of year (net)																				========== 18,709,303.84

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,305.44
4011	4802	D	B					DISC				X			E		N	1	N	6,500.00
4011	4802	C	E					DISC				X			E		N	1	N	5,305.44
4011	4802	D	E					DISC				X			E		N	1	N	-6,500.00
4011	4902	C	E					DISC				X			E		N		N	4,425,804.38
4011	4902	C	E					DISC				X			E		N		N	305,385.71
4011	4982	C	E					DISC				X			E		N		N	2,097.58
Sub-Total, 4011																				**4,733,287.67**
4020, Disc: Total outlays, gross																				========== 4,733,287.67
4030	4252	D	E			F		DISC				X			E		N			-353,249.58
4030	4972	D	E			F		DISC				X			E		N			-11,782.11
Sub-Total, 4030																				**-365,031.69**
4033	4972	D	E			X		DISC				X			E		N			-17,510.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -382,542.05
4052	4252	D	E			F		DISC				X			E		N			353,249.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4052	4972	D	E			F		DISC				X		E			N			11,782.11
4052	4972	D	E			X		DISC				X		E			N			17,510.36
Sub-Total, 4052																				**382,542.05**
4060, Disc: Additional offsets against BA only (total)																				========== 382,542.05
4080, Disc: Outlays, net																				========== 4,350,745.62
4190, Outlays, net (disc. and mand.)																				========== 4,350,745.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-25,437,460.23
0900	4801	C	E									X			U		N	2		8,897,447.06
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			33.35
0900	4901	C	B									X			U		N	2		-20,699,200.23
0900	4901	C	E									X			U		N	2		3,511,392.91
0900	4902	C	E					MAND	BAL			X			U		N		N	41,241,364.59
0900	4902	C	E					MAND	NEW			X			U		N		N	9,938,137.36
0900	4981	C	E									X			U		N			608.18
0900	4982	C	E					MAND	BAL			X			U		N		N	509.29
Sub-Total, 0900																				**17,452,832.28**

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			949,744.57
1021	4971	D	E									X			U		N			1,797.26
Sub-Total, 1021																				**951,541.83**
1050, Unob Bal: Unobligated balance (total)																				========== 28,902,004.02
1201	4114	D	E	P				MAND				X			U		N	2		35,055,828.59
1235	4395	C	E	P				MAND				X			U		N			-8,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 27,055,828.59
1900, Budget authority total (disc. and mand.)																				========== 27,055,828.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,957,832.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	2		64,387,340.53
1941	4510	C	E		A									U		N	2		12,252,629.50
1941	4610	C	E		A									U		N	2		1,291,657.21
1941	4700	C	E		A									U		N	2		578,044.50
	Sub-Total, 1941																		**78,509,671.74**

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		8,897,447.06
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			33.35
3030	4901	C	B									X		U		N	2		-20,699,200.23
3030	4901	C	E									X		U		N	2		3,511,392.91
3030	4902	C	E					MAND	BAL			X		U		N		N	41,241,364.59
3030	4902	C	E					MAND	NEW			X		U		N		N	9,938,137.36
3030	4981	C	E									X		U		N			608.18
3030	4982	C	E					MAND	BAL			X		U		N		N	509.29
	Sub-Total, 3030																		**17,452,832.28**
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	BAL			X		U		N		N	-41,241,364.59
3040	4902	C	E					MAND	NEW			X		U		N		N	-9,938,137.36
3040	4982	C	E					MAND	BAL			X		U		N		N	-509.29
	Sub-Total, 3040																		**-51,180,011.24**
3080	4871	D	E									X		U		N			-949,744.57
3080	4971	D	E									X		U		N			-1,797.26
	Sub-Total, 3080																		**-951,541.83**
3090	4801	C	E											U		N	2		8,897,447.06
3090	4871	D	E											U		N			-949,744.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4881	C	E												U		N			33.35
3090	4901	C	E												U		N	2		3,511,392.91
3090	4971	D	E												U		N			-1,797.26
3090	4981	C	E												U		N			608.18
	Sub-Total, 3090																			**11,457,939.67**
3100, Obligated balance, end of year (net)																				========== 11,457,939.67

BA & O, Net

4090, Mand: Budget authority, gross																				========== 27,055,828.59
4100	4902	C	E					MAND	NEW			X			U		N		N	9,938,137.36
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	41,241,364.59
4101	4982	C	E					MAND	BAL			X			U		N		N	509.29
	Sub-Total, 4101																			**41,241,873.88**
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	BAL			X			U		N		N	41,241,364.59
4110	4902	C	E					MAND	NEW			X			U		N		N	9,938,137.36
4110	4982	C	E					MAND	BAL			X			U		N		N	509.29
	Sub-Total, 4110																			**51,180,011.24**
4160, Mand: Budget authority, net																				========== 27,055,828.59
4170, Mand: Outlays, net																				========== 51,180,011.24
4180, Budget authority, net (disc. and mand.)																				========== 27,055,828.59
4190, Outlays, net (disc. and mand.)																				========== 51,180,011.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-33,330,772.67
0900	4801	C	E									X			U		N	2		46,327,085.04
0900	4802	D	B					MAND	BAL			X			U		N	2	N	14,140.53
0900	4802	C	E					MAND	NEW			X			U		N	2	N	33,812.31
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-29,934.28
0900	4881	C	E									X			U		N			154,523.13
0900	4901	C	B									X			U		N	2		-9,761,960.98
0900	4901	C	E									X			U		N	2		6,877,719.81
0900	4902	C	E					MAND	NEW			X			U		N		N	23,622,531.66
0900	4902	C	E					MAND	BAL			X			U		N		N	24,008,223.27
0900	4981	C	E									X			U		N			1.08
0900	4982	C	E					MAND	BAL			X			U		N		N	22,721.58
Sub-Total, 0900																				**57,938,090.48**

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			624,016.37
1021	4971	D	E									X			U		N			24,149.83
Sub-Total, 1021																				**648,166.20**
1050, Unob Bal: Unobligated balance (total)																				========== 105,014,238.87
1201	4114	D	E	P				MAND				X			U		N	2		90,097,353.30
1260, BA: Mand: Appropriations (total)																				========== 90,097,353.30
1800	4972	D	E			X		MAND				X			U		N			399.62
1850, BA: Mand: Spending auth: Total																				====== 399.62
1900, Budget authority total (disc. and mand.)																				========== 90,097,752.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 195,111,991.79
1941	4450	C	E												U		N	2		120,640,650.64
1941	4510	C	E		A										U		N	2		11,415,544.07
1941	4610	C	E		A										U		N	2		19,355,974.35
1941	4700	C	E		A										U		N	2		15,664,378.95
Sub-Total, 1941																				**167,076,548.01**

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		46,327,085.04
3030	4802	D	B					MAND	BAL			X			U		N	2	N	14,140.53
3030	4802	C	E					MAND	NEW			X			U		N	2	N	33,812.31
3030	4802	D	E					MAND	BAL			X			U		N	2	N	-29,934.28
3030	4881	C	E									X			U		N			154,523.13
3030	4901	C	B									X			U		N	2		-9,761,960.98
3030	4901	C	E									X			U		N	2		6,877,719.81
3030	4902	C	E					MAND	BAL			X			U		N		N	24,008,223.27
3030	4902	C	E					MAND	NEW			X			U		N		N	23,622,531.66
3030	4981	C	E									X			U		N			1.08
3030	4982	C	E					MAND	BAL			X			U		N		N	22,721.58
Sub-Total, 3030																				**57,938,090.48**
3040	4802	D	B					MAND	BAL			X			U		N	2	N	-14,140.53
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-33,812.31
3040	4802	D	E					MAND	BAL			X			U		N	2	N	29,934.28
3040	4902	C	E					MAND	NEW			X			U		N		N	-23,622,531.66
3040	4902	C	E					MAND	BAL			X			U		N		N	-24,008,223.27
3040	4982	C	E					MAND	BAL			X			U		N		N	-22,721.58
Sub-Total, 3040																				**-47,671,495.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3080	4871	D	E									X			U		N			-624,016.37
3080	4971	D	E									X			U		N			-24,149.83
Sub-Total, 3080																				**-648,166.20**
3090	4801	C	E												U		N	2		46,327,085.04
3090	4871	D	E												U		N			-624,016.37
3090	4881	C	E												U		N			154,523.13
3090	4901	C	E												U		N	2		6,877,719.81
3090	4971	D	E												U		N			-24,149.83
3090	4981	C	E												U		N			1.08
Sub-Total, 3090																				**52,711,162.86**
3100, Obligated balance, end of year (net)																				==========
																				52,711,162.86

BA & O, Net

4090, Mand: Budget authority, gross																				==========
																				90,097,752.92
4100	4802	C	E					MAND	NEW			X			U		N	2	N	33,812.31
4100	4902	C	E					MAND	NEW			X			U		N		N	23,622,531.66
Sub-Total, 4100																				**23,656,343.97**
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	-29,934.28
4101	4902	C	E					MAND	BAL			X			U		N		N	24,008,223.27
4101	4982	C	E					MAND	BAL			X			U		N		N	22,721.58
Sub-Total, 4101																				**24,015,151.10**
4110	4802	D	B					MAND	BAL			X			U		N	2	N	14,140.53
4110	4802	C	E					MAND	NEW			X			U		N	2	N	33,812.31
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-29,934.28
4110	4902	C	E					MAND	NEW			X			U		N		N	23,622,531.66
4110	4902	C	E					MAND	BAL			X			U		N		N	24,008,223.27
4110	4982	C	E					MAND	BAL			X			U		N		N	22,721.58
Sub-Total, 4110																				**47,671,495.07**
4123	4972	D	E			X		MAND				X			U		N			-399.62
4130, Mand: Offsets against gross BA and outlays (total)																				=========
																				-399.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4160, Mand: Budget authority, net																				========== 90,097,353.30
4170, Mand: Outlays, net																				========== 47,671,095.45
4180, Budget authority, net (disc. and mand.)																				========== 90,097,353.30
4190, Outlays, net (disc. and mand.)																				========== 47,671,095.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-46,706,989.88
0900	4801	C	E									X			U		N	2		28,451,640.95
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-2,734.60
0900	4802	C	E					MAND	NEW			X			U		N	2	N	500.00
0900	4802	C	E					MAND	BAL			X			U		N	2	N	2,734.60
0900	4881	C	E									X			U		N			1,315,357.72
0900	4901	C	B									X			U		N	2		-27,271,250.04
0900	4901	C	E									X			U		N	2		7,675,508.01
0900	4902	C	E					MAND	NEW			X			U		N		N	46,428,257.57
0900	4902	C	E					MAND	BAL			X			U		N		N	49,167,644.76
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																				**59,118,607.03**
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			8,659,640.82
1021	4971	D	E									X			U		N			484.50
Sub-Total, 1021																				**8,660,125.32**
1050, Unob Bal: Unobligated balance (total)																				==========
																				106,733,698.29
1201	4114	D	E	P				MAND				X			U		N	2		66,467,029.29
1260, BA: Mand: Appropriations (total)																				==========
																				66,467,029.29
1800	4972	D	E			X		MAND				X			U		N			60,028.29
1800	4972	D	E			F		MAND				X			U		N			3,685.90
Sub-Total, 1800																				**63,714.19**
1850, BA: Mand: Spending auth: Total																				=========
																				63,714.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																			========== 66,530,743.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 173,264,441.77
1941	4450	C	E											U		N	2		106,792,596.74
1941	4510	C	E		A									U		N	2		41,727,674.50
1941	4610	C	E		A									U		N	2		3,737,373.58
1941	4700	C	E		A									U		N	2		5,221,160.63
Sub-Total, 1941																			**157,478,805.45**

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		28,451,640.95
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-2,734.60
3030	4802	C	E					MAND	NEW			X		U		N	2	N	500.00
3030	4802	C	E					MAND	BAL			X		U		N	2	N	2,734.60
3030	4881	C	E									X		U		N			1,315,357.72
3030	4901	C	B									X		U		N	2		-27,271,250.04
3030	4901	C	E									X		U		N	2		7,675,508.01
3030	4902	C	E					MAND	BAL			X		U		N		N	49,167,644.76
3030	4902	C	E					MAND	NEW			X		U		N		N	46,428,257.57
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																			**59,118,607.03**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	2,734.60
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-500.00
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-2,734.60
3040	4902	C	E					MAND	NEW			X		U		N		N	-46,428,257.57
3040	4902	C	E					MAND	BAL			X		U		N		N	-49,167,644.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				**-95,654,206.38**
3080	4871	D	E									X		U			N			-8,659,640.82
3080	4971	D	E									X		U			N			-484.50
Sub-Total, 3080																				**-8,660,125.32**
3090	4801	C	E											U			N	2		28,451,640.95
3090	4871	D	E											U			N			-8,659,640.82
3090	4881	C	E											U			N			1,315,357.72
3090	4901	C	E											U			N	2		7,675,508.01
3090	4971	D	E											U			N			-484.50
3090	4981	C	E											U			N			133.89
Sub-Total, 3090																				**28,782,515.25**
3100, Obligated balance, end of year (net)																				========== 28,782,515.25

BA & O, Net

4090, Mand: Budget authority, gross																				========== 66,530,743.48
4100	4802	C	E					MAND	NEW			X		U			N	2	N	500.00
4100	4902	C	E					MAND	NEW			X		U			N		N	46,428,257.57
Sub-Total, 4100																				**46,428,757.57**
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	49,167,644.76
4101	4982	C	E					MAND	BAL			X		U			N		N	57,804.05
Sub-Total, 4101																				**49,225,448.81**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-2,734.60
4110	4802	C	E					MAND	NEW			X		U			N	2	N	500.00
4110	4802	C	E					MAND	BAL			X		U			N	2	N	2,734.60
4110	4902	C	E					MAND	NEW			X		U			N		N	46,428,257.57
4110	4902	C	E					MAND	BAL			X		U			N		N	49,167,644.76
4110	4982	C	E					MAND	BAL			X		U			N		N	57,804.05
Sub-Total, 4110																				**95,654,206.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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			-60,028.29
4130, Mand: Offsets against gross BA and outlays (total)																				========== -63,714.19
4160, Mand: Budget authority, net																				========== 66,467,029.29
4170, Mand: Outlays, net																				========== 95,590,492.19
4180, Budget authority, net (disc. and mand.)																				========== 66,467,029.29
4190, Outlays, net (disc. and mand.)																				========== 95,590,492.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		360,090.00
1260, BA: Mand: Appropriations (total)																				========== 360,090.00
1900, Budget authority total (disc. and mand.)																				========== 360,090.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 796,061.00
1941	4450	C	E												U		N	2		435,971.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 360,090.00
4160, Mand: Budget authority, net	========== 360,090.00
4180, Budget authority, net (disc. and mand.)	========== 360,090.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		619,537.82
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			-17,378.63
0900	4901	C	B									X			U		N	1		-220,490.94
0900	4901	C	E									X			U		N	1		64,141.59
0900	4902	C	E					DISC	BAL			X			U		N		N	237,668.22
0900	4902	C	E					DISC	NEW			X			U		N		N	356,806.56
0900	4981	C	E									X			U		N			1.64
Sub-Total, 0900																				**451,347.28**

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			74,940.13
1050, Unob Bal: Unobligated balance (total)																				========== 608,864.56
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.)																				========== 619,749.56
1941	4450	C	E												U		N	1		55,070.56
1941	4510	C	E		A										U		N	1		2,149.78
1941	4610	C	E		A										U		N	1		97,611.27
1941	4700	C	E		A										U		N	1		13,570.67
Sub-Total, 1941																				**168,402.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		619,537.82
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			-17,378.63
3030	4901	C	B									X			U		N	1		-220,490.94
3030	4901	C	E									X			U		N	1		64,141.59
3030	4902	C	E					DISC	NEW			X			U		N		N	356,806.56
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																			**451,347.28**
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	-356,806.56
3040	4902	C	E					DISC	BAL			X			U		N		N	-237,668.22
	Sub-Total, 3040																			**-594,474.78**
3080	4871	D	E									X			U		N			-74,940.13
3090	4801	C	E												U		N	1		619,537.82
3090	4871	D	E												U		N			-74,940.13
3090	4881	D	E												U		N			-17,378.63
3090	4901	C	E												U		N	1		64,141.59
3090	4981	C	E												U		N			1.64
	Sub-Total, 3090																			**591,362.29**
3100, Obligated balance, end of year (net)																				========== 591,362.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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	356,806.56
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																				========== 594,474.78
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																				========== 583,589.78
4190, Outlays, net (disc. and mand.)																				========== 583,589.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	4,045,491,053.22

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	24,355,495.91
1050, Unob Bal: Unobligated balance (total)	========== 406,233,001.80
1100, BA: Disc: Appropriation	5,437,643,000.00
1120, BA: Disc: Approps transferred to other accounts	-7,500,000.00
1121, BA: Disc: Approps transferred from other accounts	8,785,292.00
1130, BA: Disc: Appropriations permanently reduced	-10,875,286.00
1160, BA: Disc: Appropriation (total)	========== 5,428,053,006.00
1201, BA: Mand: Appropriation (special fund)	191,980,301.18
1235, BA: Mand: Appropriations precluded from obligation	-8,000,000.00
1260, BA: Mand: Appropriations (total)	========== 183,980,301.18
1700, BA: Disc: Spending auth: Collected	51,366,151.58
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	108,778,634.48
1750, BA: Disc: Spending auth: Total	========== 160,144,786.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1800, BA: Mand: Spending auth: Collected																				64,113.81
1850, BA: Mand: Spending auth: Total																				========= 64,113.81
1900, Budget authority total (disc. and mand.)																				========== 5,772,242,207.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,178,475,208.85
1940, Unob Bal: Memo: Unob bal expiring																				-1,694,220,709.26
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				553,694,004.82

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	4,045,491,053.22
3031, Ob Bal: Obligations incurred: Expired accounts	45,483,042.53
3040, Ob Bal: Outlays (gross)	-4,255,969,385.78
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-108,778,634.48
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	51,895,616.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,355,495.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-136,134,689.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,550,210,604.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-151,826,715.58
3100, Obligated balance, end of year (net)																				========== 1,398,383,888.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,588,197,792.06
4010, Disc: Outlays from new authority	3,071,204,797.84
4011, Disc: Outlays from balances	990,258,875.25
4020, Disc: Total outlays, gross	========== 4,061,463,673.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-103,598,716.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,457,836.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -108,056,553.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-108,778,634.48
4052, Disc: Offset, BA: Collection cred to expired accts	56,690,401.65
4060, Disc: Additional offsets against BA only (total)	========== -52,088,232.83
4070, Disc: Budget authority, net	========== 5,428,053,006.00
4080, Disc: Outlays, net	========== 3,953,407,119.86
4090, Mand: Budget authority, gross	========== 184,044,414.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				80,023,238.90
4101, Mand: Outlays from balances																				114,482,473.79
4110, Mand: Total outlays, gross																				194,505,712.69
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-3,685.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-60,427.91
4130, Mand: Offsets against gross BA and outlays (total)																				========== -64,113.81
4160, Mand: Budget authority, net																				========== 183,980,301.18
4170, Mand: Outlays, net																				========== 194,441,598.88
4180, Budget authority, net (disc. and mand.)																				========== 5,612,033,307.18
4190, Outlays, net (disc. and mand.)																				========== 4,147,848,718.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-65,149,325.30
0900	4801	C	B									X			U		N	1		-766,644.97
0900	4801	C	E									X			U		N	1		27,533,822.08
0900	4801	C	E									X			U		N	1		764,983.99
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		23,775,830.74
0900	4901	C	E									X			U		N	1		4.68
0900	4902	C	E					DISC	NEW			X			U		N		N	7,662,495.00
0900	4902	C	E					DISC	BAL			X			U		N		N	47,582,339.81
0900	4902	C	E					DISC	BAL			X			U		N		N	209,325.00
0900	4981	C	E									X			U		N			393.93
Sub-Total, 0900																				**23,728,348.48**

Budgetary Resources

1000	4201	D	B												U		N	1		114,928,634.49
1000	4801	C	B									X			U		N	1		-65,149,325.30
1000	4801	C	B									X			U		N	1		-766,644.97
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			2,214,743.59
1021	4971	D	E									X			U		N			6,446.51
Sub-Total, 1021																				**2,221,190.10**
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,179,189.88
1100	4119	D	E	P				DISC				X		X	U		N	1		74,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-148,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				73,852,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X		U		N			17,998.03
1750, BA: Disc: Spending auth: Total																			========= 17,998.03
1900, Budget authority total (disc. and mand.)																			========== 73,869,998.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 107,049,187.91
1941	4450	C	E											U		N	1		1,669,248.91
1941	4510	C	E		A									U		N	1		6,583,179.00
1941	4510	C	E		S									U		N	1		3,986,761.00
1941	4610	C	E		A									U		N	1		36,558,216.14
1941	4700	C	E		A									U		N	1		34,523,434.38
Sub-Total, 1941																			**83,320,839.43**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		65,149,325.30
3000	4801	C	B									X		U		N	1		766,644.97
3000	4901	C	B									X		U		N	1		207,668.70
3000	4901	C	B									X		U		N	1		17,403,370.12
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		-65,149,325.30
3030	4801	C	B									X		U		N	1		-766,644.97
3030	4801	C	E									X		U		N	1		27,533,822.08
3030	4801	C	E									X		U		N	1		764,983.99
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		4.68
3030	4901	C	E									X		U		N	1		23,775,830.74
3030	4902	C	E					DISC	BAL			X		U		N		N	47,582,339.81
3030	4902	C	E					DISC	BAL			X		U		N		N	209,325.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X		U			N		N	7,662,495.00
3030	4981	C	E									X		U			N			393.93
Sub-Total, 3030																				**23,728,348.48**
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	NEW			X		U			N		N	-7,662,495.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-47,582,339.81
Sub-Total, 3040																				**-55,093,335.33**
3080	4871	D	E									X		U			N			-2,214,743.59
3080	4971	D	E									X		U			N			-6,446.51
Sub-Total, 3080																				**-2,221,190.10**
3090	4801	C	E											U			N	1		27,533,822.08
3090	4801	C	E											U			N	1		764,983.99
3090	4871	D	E											U			N			-2,214,743.59
3090	4881	C	E											U			N			86,986.82
3090	4901	C	E											U			N	1		23,775,830.74
3090	4901	C	E											U			N	1		4.68
3090	4971	D	E											U			N			-6,446.51
3090	4981	C	E											U			N			393.93
Sub-Total, 3090																				**49,940,832.14**
3100, Obligated balance, end of year (net)																				**==========**
																				49,940,832.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 73,869,998.03
4010	4902	C	E					DISC	NEW			X			U		N		N	7,662,495.00
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	47,582,339.81
Sub-Total, 4011																				**47,430,840.33**
4020, Disc: Total outlays, gross																				========== 55,093,335.33
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																				========== 73,852,000.00
4080, Disc: Outlays, net																				========== 55,075,337.30
4180, Budget authority, net (disc. and mand.)																				========== 73,852,000.00
4190, Outlays, net (disc. and mand.)																				========== 55,075,337.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		10,682,818.76
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		3,560,766.75
3031	4902	C	E					DISC				X		E			N		N	5,514,379.49
3031	4981	C	E									X		E			N			675.03
Sub-Total, 3031																				**679.65**
3040	4902	C	E					DISC				X		E			N		N	-5,514,379.49
3081	4871	D	E									X		E			N			-4.74
3090	4801	C	E											E			N	1		10,682,818.76
3090	4871	D	E											E			N			-4.74
3090	4881	C	E											E			N			4.62
3090	4901	C	E											E			N	1		3,560,766.75
3090	4981	C	E											E			N			675.03
Sub-Total, 3090																				**14,244,260.42**
3100, Obligated balance, end of year (net)																				**==========** 14,244,260.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,514,379.49
4020, Disc: Total outlays, gross																				========== 5,514,379.49
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																				========== 5,513,704.46
4190, Outlays, net (disc. and mand.)																				========== 5,513,704.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 23,728,348.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,957,999.78

1021, Unob Bal: Recov of prior year unpaid obligations 2,221,190.10

1050, Unob Bal: Unobligated balance (total) ========== 33,179,189.88

1100, BA: Disc: Appropriation 74,000,000.00

1130, BA: Disc: Appropriations permanently reduced -148,000.00

1160, BA: Disc: Appropriation (total) ========== 73,852,000.00

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.) ========== 73,869,998.03

1930, Total budgetary resources avail (disc. and mand.) ========== 107,049,187.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 83,320,839.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	23,728,348.48
3031, Ob Bal: Obligations incurred: Expired accounts	679.65
3040, Ob Bal: Outlays (gross)	-60,607,714.82
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,221,190.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	64,185,092.56
3100, Obligated balance, end of year (net)	========== 64,185,092.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 73,869,998.03
4010, Disc: Outlays from new authority	7,662,495.00
4011, Disc: Outlays from balances	52,945,219.82
4020, Disc: Total outlays, gross	========== 60,607,714.82
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 3rd 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																				========== 73,852,000.00
4080, Disc: Outlays, net																				========== 60,589,041.76
4180, Budget authority, net (disc. and mand.)																				========== 73,852,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,589,041.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-70,094,580.20
0900	4801	C	E									X			U		N	1		72,156,412.60
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		16,356,688.60
0900	4902	C	E					DISC	NEW			X			U		N		N	5,450.43
0900	4902	C	E					DISC	BAL			X			U		N		N	8,525,736.24
	Sub-Total, 0900																			**10,933,000.00**
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			1,444,771.74
1021	4971	D	E									X			U		N			94.79
	Sub-Total, 1021																			**1,444,866.53**
1050, Unob Bal: Unobligated balance (total)																				========== 27,362,588.92
1131	4393	C	E	P				DISC				X			U		N			-10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -10,000,000.00
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.)																				========== -9,999,790.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,362,798.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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		6,229,798.53
1941	4610	C	E		A									U		N	1		200,000.00
	Sub-Total, 1941																		**6,429,798.53**

Change in Obl Bal

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		72,156,412.60
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		16,356,688.60
3030	4902	C	E					DISC	NEW			X		U		N		N	5,450.43
3030	4902	C	E					DISC	BAL			X		U		N		N	8,525,736.24
	Sub-Total, 3030																		**10,933,000.00**
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	-5,450.43
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,525,736.24
	Sub-Total, 3040																		**-8,531,186.67**
3080	4871	D	E									X		U		N			-1,444,771.74
3080	4971	D	E									X		U		N			-94.79
	Sub-Total, 3080																		**-1,444,866.53**
3090	4801	C	E											U		N	1		72,156,412.60
3090	4871	D	E											U		N			-1,444,771.74
3090	4901	C	E											U		N	1		16,356,688.60
3090	4971	D	E											U		N			-94.79
	Sub-Total, 3090																		**87,068,234.67**
3100, Obligated balance, end of year (net)																			==========
																			87,068,234.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== -9,999,790.39
4010	4902	C	E					DISC	NEW			X		U			N		N	5,450.43
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	8,525,736.24
Sub-Total, 4011																				**8,525,736.24**
4020, Disc: Total outlays, gross																				========== 8,531,186.67
4033	4972	D	E			X		DISC				X		U			N			-209.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -209.61
4070, Disc: Budget authority, net																				========== -10,000,000.00
4080, Disc: Outlays, net																				========== 8,530,977.06
4180, Budget authority, net (disc. and mand.)																				========== -10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,530,977.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 10,933,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,917,722.39

1021, Unob Bal: Recov of prior year unpaid obligations 1,444,866.53

1050, Unob Bal: Unobligated balance (total) ========== 27,362,588.92

1131, BA: Disc: Unob bal of approps permanently reduced -10,000,000.00

1160, BA: Disc: Appropriation (total) ========== -10,000,000.00

1700, BA: Disc: Spending auth: Collected 209.61

1750, BA: Disc: Spending auth: Total ====== 209.61

1900, Budget authority total (disc. and mand.) ========== -9,999,790.39

1930, Total budgetary resources avail (disc. and mand.) ========== 17,362,798.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,429,798.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,933,000.00
3040, Ob Bal: Outlays (gross)	-8,531,186.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,444,866.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	87,068,234.67
3100, Obligated balance, end of year (net)	========== 87,068,234.67

BA & O, Net

4000, Disc: Budget authority, gross	========== -9,999,790.39
4010, Disc: Outlays from new authority	5,450.43
4011, Disc: Outlays from balances	8,525,736.24
4020, Disc: Total outlays, gross	========== 8,531,186.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-209.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -209.61
4070, Disc: Budget authority, net	========== -10,000,000.00
4080, Disc: Outlays, net	========== 8,530,977.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																			========== -10,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 8,530,977.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	B									X			U		N	1		-2,004,667.60
0900	4801	C	B									X			U		N	1		-8,295,410.56
0900	4801	D	B									X			U		N	1		1,766,477.16
0900	4801	C	B									X			U		N	1		-6,469,975.39
0900	4801	C	E									X			U		N	1		5,615,016.35
0900	4801	C	E									X			U		N	1		2,025,146.75
0900	4801	C	E									X			U		N	1		22,878.40
0900	4801	C	E									X			U		N	1		7,674,856.76
0900	4801	C	E									X			U		N	1		358,646.42
0900	4801	C	E									X			U		N	1		2,101,486.77
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,663,518.49
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	E					DISC	BAL			X			U		N	1	N	83,384.25
0900	4802	C	E					DISC	BAL			X			U		N	1	N	13,971.37
0900	4881	C	E									X			U		N			96,659.61
0900	4881	C	E									X			U		N			143.56
0900	4901	C	B									X			U		N	1		-3,350,951.75
0900	4901	C	B									X			U		N	1		-358,646.42
0900	4901	C	B									X			U		N	1		-232,465.69
0900	4901	C	B									X			U		N	1		-2,209,828.23
0900	4901	C	B									X			U		N	1		-1,950,672.34
0900	4901	C	E									X			U		N	1		1,175,054.66
0900	4901	C	E									X			U		N	1		222,703.88
0900	4901	C	E									X			U		N	1		28,361.26
0900	4901	C	E									X			U		N	1		1,897,809.99
0900	4902	C	E					DISC	BAL			X			U		N		N	6,902,880.76
0900	4902	C	E					DISC	BAL			X			U		N		N	0.41
0900	4902	C	E					DISC	BAL			X			U		N		N	4,198,647.39
0900	4902	C	E					DISC	BAL			X			U		N		N	1,680,690.51
Sub-Total, 0900																				**7,640,905.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	B									X			U		N	1		-8,295,410.56
1000	4801	D	B									X			U		N	1		1,766,477.16
1000	4801	C	B									X			U		N	1		-6,469,975.39
1000	4801	C	B									X			U		N	1		-2,004,667.60
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		-358,646.42
1000	4901	C	B									X			U		N	1		-232,465.69
1000	4901	C	B									X			U		N	1		-2,209,828.23
1000	4901	C	B									X			U		N	1		-1,950,672.34
1000	4901	C	B									X			U		N	1		-3,350,951.75
Sub-Total, 1000																				**24,543,028.43**
1021	4871	D	E									X			U		N			8,519,344.72
1021	4971	D	E									X			U		N			1,047.29
Sub-Total, 1021																				**8,520,392.01**
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,063,420.44
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				33,063,420.44
1941	4450	C	E												U		N	1		24,557,977.70
1941	4610	C	E		A										U		N	1		712,683.05
1941	4700	C	E		A										U		N	1		151,853.94
Sub-Total, 1941																				**25,422,514.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,469,975.39
3000	4801	C	B									X		U		N	1		2,004,667.60
3000	4801	C	B									X		U		N	1		8,295,410.56
3000	4801	D	B									X		U		N	1		-1,766,477.16
3000	4901	C	B									X		U		N	1		358,646.42
3000	4901	C	B									X		U		N	1		232,465.69
3000	4901	C	B									X		U		N	1		2,209,828.23
3000	4901	C	B									X		U		N	1		1,950,672.34
3000	4901	C	B									X		U		N	1		3,350,951.75
Sub-Total, 3000																			**23,106,140.82**
3020, Obligated balance, start of year (net)																			========== 23,106,140.82
3030	4801	C	B									X		U		N	1		-6,469,975.39
3030	4801	C	B									X		U		N	1		-2,004,667.60
3030	4801	C	B									X		U		N	1		-8,295,410.56
3030	4801	D	B									X		U		N	1		1,766,477.16
3030	4801	C	E									X		U		N	1		2,101,486.77
3030	4801	C	E									X		U		N	1		5,615,016.35
3030	4801	C	E									X		U		N	1		2,025,146.75
3030	4801	C	E									X		U		N	1		22,878.40
3030	4801	C	E									X		U		N	1		7,674,856.76
3030	4801	C	E									X		U		N	1		358,646.42
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,663,518.49
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	E					DISC	BAL			X		U		N	1	N	83,384.25
3030	4802	C	E					DISC	BAL			X		U		N	1	N	13,971.37
3030	4881	C	E									X		U		N			96,659.61
3030	4881	C	E									X		U		N			143.56
3030	4901	C	B									X		U		N	1		-358,646.42
3030	4901	C	B									X		U		N	1		-232,465.69
3030	4901	C	B									X		U		N	1		-2,209,828.23
3030	4901	C	B									X		U		N	1		-1,950,672.34
3030	4901	C	B									X		U		N	1		-3,350,951.75
3030	4901	C	E									X		U		N	1		1,897,809.99
3030	4901	C	E									X		U		N	1		1,175,054.66
3030	4901	C	E									X		U		N	1		222,703.88
3030	4901	C	E									X		U		N	1		28,361.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	6,902,880.76
3030	4902	C	E					DISC	BAL			X		U			N		N	0.41
3030	4902	C	E					DISC	BAL			X		U			N		N	4,198,647.39
3030	4902	C	E					DISC	BAL			X		U			N		N	1,680,690.51
Sub-Total, 3030																				**7,640,905.75**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	1,663,518.49
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	E					DISC	BAL			X		U			N	1	N	-83,384.25
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-13,971.37
3040	4902	C	E					DISC	BAL			X		U			N		N	-6,902,880.76
3040	4902	C	E					DISC	BAL			X		U			N		N	-0.41
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,198,647.39
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,680,690.51
Sub-Total, 3040																				**-9,528,282.16**
3080	4871	D	E									X		U			N			-8,519,344.72
3080	4971	D	E									X		U			N			-1,047.29
Sub-Total, 3080																				**-8,520,392.01**
3090	4801	C	E											U			N	1		22,878.40
3090	4801	C	E											U			N	1		358,646.42
3090	4801	C	E											U			N	1		2,101,486.77
3090	4801	C	E											U			N	1		5,615,016.35
3090	4801	C	E											U			N	1		2,025,146.75
3090	4801	C	E											U			N	1		7,674,856.76
3090	4871	D	E											U			N			-8,519,344.72
3090	4881	C	E											U			N			96,659.61
3090	4881	C	E											U			N			143.56
3090	4901	C	E											U			N	1		28,361.26
3090	4901	C	E											U			N	1		1,897,809.99
3090	4901	C	E											U			N	1		1,175,054.66
3090	4901	C	E											U			N	1		222,703.88
3090	4971	D	E											U			N			-1,047.29
Sub-Total, 3090																				**12,698,372.40**
3100, Obligated balance, end of year (net)																				==========
																				12,698,372.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-1,663,518.49
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	E					DISC	BAL			X			U		N	1	N	83,384.25
4011	4802	C	E					DISC	BAL			X			U		N	1	N	13,971.37
4011	4902	C	E					DISC	BAL			X			U		N		N	4,198,647.39
4011	4902	C	E					DISC	BAL			X			U		N		N	1,680,690.51
4011	4902	C	E					DISC	BAL			X			U		N		N	6,902,880.76
4011	4902	C	E					DISC	BAL			X			U		N		N	0.41
Sub-Total, 4011																				**9,528,282.16**
4020, Disc: Total outlays, gross																				========== 9,528,282.16
4080, Disc: Outlays, net																				========== 9,528,282.16
4190, Outlays, net (disc. and mand.)																				========== 9,528,282.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-54,639,185.68
0900	4801	D	B									X			U		N	1		50,554.97
0900	4801	C	B									X			U		N	1		-351,376.70
0900	4801	C	E									X			U		N	1		12,055.19
0900	4801	C	E									X			U		N	1		43,667,468.47
0900	4801	D	E									X			U		N	1		-964,964.72
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-35,666.95
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-48,216,897.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	46,465,003.69
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,653.84
0900	4881	C	E									X			U		N			2,994.46
0900	4901	C	B									X			U		N	1		-1,323,277.87
0900	4901	C	B									X			U		N	1		-238.16
0900	4901	C	B									X			U		N	1		-372,409.24
0900	4901	C	E									X			U		N	1		2,184,049.55
0900	4901	C	E									X			U		N	1		372,160.92
0900	4901	C	E									X			U		N	1		1,174,788.26
0900	4902	C	E					DISC	BAL			X			U		N		N	727.19
0900	4902	D	E					DISC	BAL			X			U		N		N	-62,610.16
0900	4902	C	E					DISC	BAL			X			U		N		N	1,903,592.60
0900	4902	C	E					DISC	BAL			X			U		N		N	51,245,619.96
0900	4902	C	E					DISC	NEW			X			U		N		N	625,080.91
0900	4902	C	E					DISC	NEW			X			U		N		N	89,424,614.00
Sub-Total, 0900																				**131,166,737.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			F		DISC				X			U		N	1		13,519.00
1000	4222	D	B			E		DISC				X			U		N	1		827,139.14
1000	4251	D	B			F		DISC				X			U		N	1		1,339,222.09
1000	4801	C	B									X			U		N	1		-54,639,185.68
1000	4801	D	B									X			U		N	1		50,554.97
1000	4801	C	B									X			U		N	1		-351,376.70
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		-372,409.24
1000	4901	C	B									X			U		N	1		-1,323,277.87
1000	4901	C	B									X			U		N	1		-238.16
Sub-Total, 1000																				**8,380,973.22**
1021	4871	D	E									X			U		N			18,127,337.10
1021	4971	D	E									X			U		N			1.47
Sub-Total, 1021																				**18,127,338.57**
1050, Unob Bal: Unobligated balance (total)																				==========
																				26,508,311.79
1121	4170	D	E	P				DISC		12	1200	X			U		N			213,077,189.00
1160, BA: Disc: Appropriation (total)																				==========
																				213,077,189.00
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		2,848,347.56
1700	4252	D	E			F		DISC				X			U		N			49,049,416.91
1700	4252	D	E			E		DISC				X			U		N			535,294.97
Sub-Total, 1700																				**51,592,401.30**
1701	4221	D	B			F		DISC				X			U		N	1		-53,834,194.49
1701	4221	D	E			F		DISC				X			U		N	1		67,501,414.40
1701	4251	D	B			F		DISC				X			U		N	1		-1,339,222.09
1701	4251	D	E			F		DISC				X			U		N	1		4,502,544.58
Sub-Total, 1701																				**16,830,542.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 68,422,943.70
1900, Budget authority total (disc. and mand.)																				========== 281,500,132.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 308,008,444.49
1941	4450	C	E												U		N	1		121,579,225.47
1941	4610	C	E		A										U		N	1		46,287,269.42
1941	4700	C	E		A										U		N	1		8,975,212.07
Sub-Total, 1941																				**176,841,706.96**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-50,554.97
3000	4801	C	B									X			U		N	1		351,376.70
3000	4801	C	B									X			U		N	1		54,639,185.68
3000	4901	C	B									X			U		N	1		1,323,277.87
3000	4901	C	B									X			U		N	1		238.16
3000	4901	C	B									X			U		N	1		372,409.24
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		-54,639,185.68
3030	4801	D	B									X			U		N	1		50,554.97
3030	4801	C	B									X			U		N	1		-351,376.70
3030	4801	D	E									X			U		N	1		-964,964.72
3030	4801	C	E									X			U		N	1		12,055.19
3030	4801	C	E									X			U		N	1		43,667,468.47
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	46,465,003.69
3030	4802	C	E					DISC	BAL			X			U		N	1	N	4,653.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X		U		N			2,994.46
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	B									X		U		N	1		-238.16
3030	4901	C	E									X		U		N	1		1,174,788.26
3030	4901	C	E									X		U		N	1		2,184,049.55
3030	4901	C	E									X		U		N	1		372,160.92
3030	4902	C	E					DISC	NEW			X		U		N		N	89,424,614.00
3030	4902	C	E					DISC	BAL			X		U		N		N	727.19
3030	4902	D	E					DISC	BAL			X		U		N		N	-62,610.16
3030	4902	C	E					DISC	BAL			X		U		N		N	1,903,592.60
3030	4902	C	E					DISC	BAL			X		U		N		N	51,245,619.96
3030	4902	C	E					DISC	NEW			X		U		N		N	625,080.91
Sub-Total, 3030																			**131,166,737.53**
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	-4,653.84
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-46,465,003.69
3040	4902	C	E					DISC	NEW			X		U		N		N	-625,080.91
3040	4902	C	E					DISC	NEW			X		U		N		N	-89,424,614.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-727.19
3040	4902	D	E					DISC	BAL			X		U		N		N	62,610.16
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,903,592.60
3040	4902	C	E					DISC	BAL			X		U		N		N	-51,245,619.96
Sub-Total, 3040																			**-141,354,118.08**
3050	4221	D	B			F		DISC				X		U		N	1		53,834,194.49
3050	4221	D	E			F		DISC				X		U		N	1		-67,501,414.40
3050	4251	D	B			F		DISC				X		U		N	1		1,339,222.09
3050	4251	D	E			F		DISC				X		U		N	1		-4,502,544.58
Sub-Total, 3050																			**-16,830,542.40**
3080	4871	D	E									X		U		N			-18,127,337.10
3080	4971	D	E									X		U		N			-1.47
Sub-Total, 3080																			**-18,127,338.57**
3090	4801	C	E											U		N	1		43,667,468.47
3090	4801	D	E											U		N	1		-964,964.72
3090	4801	C	E											U		N	1		12,055.19
3090	4871	D	E											U		N			-18,127,337.10
3090	4881	C	E											U		N			2,994.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	1		1,174,788.26
3090	4901	C	E											U		N	1		2,184,049.55
3090	4901	C	E											U		N	1		372,160.92
3090	4971	D	E											U		N			-1.47
	Sub-Total, 3090																		**28,321,213.56**
3091	4221	D	E			F		DISC						U		N	1		-67,501,414.40
3091	4251	D	E			F		DISC						U		N	1		-4,502,544.58
	Sub-Total, 3091																		**-72,003,958.98**
	3100, Obligated balance, end of year (net)																		========== -43,682,745.42

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 281,500,132.70
4010	4902	C	E					DISC	NEW			X		U		N		N	625,080.91
4010	4902	C	E					DISC	NEW			X		U		N		N	89,424,614.00
	Sub-Total, 4010																		**90,049,694.91**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-35,666.95
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-48,216,897.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	46,465,003.69
4011	4802	C	E					DISC	BAL			X		U		N	1	N	4,653.84
4011	4902	D	E					DISC	BAL			X		U		N		N	-62,610.16
4011	4902	C	E					DISC	BAL			X		U		N		N	1,903,592.60
4011	4902	C	E					DISC	BAL			X		U		N		N	51,245,619.96
4011	4902	C	E					DISC	BAL			X		U		N		N	727.19
	Sub-Total, 4011																		**51,304,423.17**
	4020, Disc: Total outlays, gross																		========== 141,354,118.08
4030	4222	D	B			F		DISC				X		U		N	1		13,519.00
4030	4252	D	E			F		DISC				X		U		N			-49,049,416.91
	Sub-Total, 4030																		**-49,035,897.91**
4033	4222	D	B			E		DISC				X		U		N	1		827,139.14
4033	4222	D	E			E		DISC				X		U		N	1		-2,848,347.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4252	D	E			E		DISC				X		U			N			-535,294.97
	Sub-Total, 4033																			**-2,556,503.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,592,401.30
4050	4221	D	B			F		DISC				X		U			N	1		53,834,194.49
4050	4221	D	E			F		DISC				X		U			N	1		-67,501,414.40
4050	4251	D	B			F		DISC				X		U			N	1		1,339,222.09
4050	4251	D	E			F		DISC				X		U			N	1		-4,502,544.58
	Sub-Total, 4050																			**-16,830,542.40**
4060, Disc: Additional offsets against BA only (total)																				========== -16,830,542.40
4070, Disc: Budget authority, net																				========== 213,077,189.00
4080, Disc: Outlays, net																				========== 89,761,716.78
4180, Budget authority, net (disc. and mand.)																				========== 213,077,189.00
4190, Outlays, net (disc. and mand.)																				========== 89,761,716.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-47,605.20
0900	4801	C	E									X			U		N	1		2,381,757.35
0900	4901	C	E									X			U		N	1		31,532.39
0900	4902	C	E					DISC				X			U		N		N	47,605.20
0900	4902	C	E					DISC				X			U		N		N	1,374,419.96
	Sub-Total, 0900																			**3,787,709.70**

Budgetary Resources

1121	4170	D	E	P				DISC		11	1100	X			U		N			110,229.00
1160, BA: Disc: Appropriation (total)																				========== 110,229.00
1700	4222	D	E			F		DISC				X			U		N	1		1,018,929.78
1700	4252	D	E			E		DISC				X			U		N			10,610,702.09
1700	4252	D	E			F		DISC				X			U		N			1,332,685.20
	Sub-Total, 1700																			**12,962,317.07**
1701	4221	D	E			F		DISC				X			U		N	1		15,586,050.01
1701	4251	D	E			F		DISC				X			U		N	1		73,267.15
	Sub-Total, 1701																			**15,659,317.16**
1750, BA: Disc: Spending auth: Total																				========== 28,621,634.23
1900, Budget authority total (disc. and mand.)																				========== 28,731,863.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,731,863.23
1941	4450	C	E												U		N	1		4,394,619.75
1941	4610	C	E		A										U		N	1		18,487,237.30
1941	4700	C	E		A										U		N	1		2,062,296.48
	Sub-Total, 1941																			**24,944,153.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	1		-47,605.20
3030	4801	C	E									X			U		N	1		2,381,757.35
3030	4901	C	E									X			U		N	1		31,532.39
3030	4902	C	E					DISC				X			U		N		N	1,374,419.96
3030	4902	C	E					DISC				X			U		N		N	47,605.20
Sub-Total, 3030																				**3,787,709.70**
3040	4902	C	E					DISC				X			U		N		N	-47,605.20
3040	4902	C	E					DISC				X			U		N		N	-1,374,419.96
Sub-Total, 3040																				**-1,422,025.16**
3050	4221	D	E			F		DISC				X			U		N	1		-15,586,050.01
3050	4251	D	E			F		DISC				X			U		N	1		-73,267.15
Sub-Total, 3050																				**-15,659,317.16**
3090	4801	D	E												U		N	1		-47,605.20
3090	4801	C	E												U		N	1		2,381,757.35
3090	4901	C	E												U		N	1		31,532.39
Sub-Total, 3090																				**2,365,684.54**
3091	4221	D	E			F		DISC							U		N	1		-15,586,050.01
3091	4251	D	E			F		DISC							U		N	1		-73,267.15
Sub-Total, 3091																				**-15,659,317.16**
3100, Obligated balance, end of year (net)																				**==========**
																				-13,293,632.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 28,731,863.23
4010	4902	C	E					DISC				X			U		N		N	1,374,419.96
4010	4902	C	E					DISC				X			U		N		N	47,605.20
Sub-Total, 4010																				**1,422,025.16**
4020, Disc: Total outlays, gross																				========== 1,422,025.16
4030	4222	D	E			F		DISC				X			U		N	1		-1,018,929.78
4030	4252	D	E			F		DISC				X			U		N			-1,332,685.20
Sub-Total, 4030																				**-2,351,614.98**
4033	4252	D	E			E		DISC				X			U		N			-10,610,702.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,962,317.07
4050	4221	D	E			F		DISC				X			U		N	1		-15,586,050.01
4050	4251	D	E			F		DISC				X			U		N	1		-73,267.15
Sub-Total, 4050																				**-15,659,317.16**
4060, Disc: Additional offsets against BA only (total)																				========== -15,659,317.16
4070, Disc: Budget authority, net																				========== 110,229.00
4080, Disc: Outlays, net																				========== -11,540,291.91
4180, Budget authority, net (disc. and mand.)																				========== 110,229.00
4190, Outlays, net (disc. and mand.)																				========== -11,540,291.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		38,936,621.40
0900	4801	C	E									X			U		Y	1		6,550,501.08
0900	4802	C	B					DISC				X			U		Y	1	N	-336,994.87
0900	4802	C	E					DISC				X			U		Y	1	N	4,513,074.58
0900	4802	C	E					DISC				X			U		Y	1	N	895,319.15
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		321,643.34
0900	4901	C	E									X			U		Y	1		1,059,340.23
0900	4902	C	E					DISC				X			U		Y		N	84,524,911.66
0900	4902	C	E					DISC				X			U		Y		N	14,004,290.04
Sub-Total, 0900																				**140,609,510.75**

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	D	B									X			U		Y	1		119,183.94
1000	4801	C	B									X			U		Y	1		-9,403,933.45
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**
1012	4191	D	E							70	7005	X			U		Y			12,503,273.00
1021	4871	D	E									X			U		Y			1,055,362.71
1050, Unob Bal: Unobligated balance (total)																				========== 271,421,085.71
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		7,393,753.21
1700	4252	D	E			F		DISC				X			U		Y			8,051,153.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700	4252	D	E			E		DISC				X		U			Y			9,588,208.59
Sub-Total, 1700																				**24,369,768.24**
1701	4221	D	B			F		DISC				X		U			Y	1		-6,710,238.90
1701	4221	D	E			F		DISC				X		U			Y	1		14,699,151.21
1701	4251	D	B			F		DISC				X		U			Y	1		-252,080.09
1701	4251	D	E			F		DISC				X		U			Y	1		288,677.86
Sub-Total, 1701																				**8,025,510.08**
1750, BA: Disc: Spending auth: Total																				========== 32,395,278.32
1900, Budget authority total (disc. and mand.)																				========== 34,605,278.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 306,026,364.03
1940	4450	C	E											U			Y	1		-14,754,566.92
1940	4610	C	E		A									U			Y	1		-126,455,463.90
1940	4700	C	E		A									U			Y	1		-24,206,822.46
Sub-Total, 1940																				**-165,416,853.28**

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	D	B									X		U			Y	1		119,183.94
3030	4801	C	B									X		U			Y	1		-9,403,933.45
3030	4801	C	E									X		U			Y	1		38,936,621.40
3030	4801	C	E									X		U			Y	1		6,550,501.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC				X			U		Y	1	N	-336,994.87
3030	4802	C	E					DISC				X			U		Y	1	N	4,513,074.58
3030	4802	C	E					DISC				X			U		Y	1	N	895,319.15
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		1,059,340.23
3030	4901	C	E									X			U		Y	1		321,643.34
3030	4902	C	E					DISC				X			U		Y		N	84,524,911.66
3030	4902	C	E					DISC				X			U		Y		N	14,004,290.04
Sub-Total, 3030																				**140,609,510.75**
3040	4802	C	B					DISC				X			U		Y	1	N	336,994.87
3040	4802	C	E					DISC				X			U		Y	1	N	-4,513,074.58
3040	4802	C	E					DISC				X			U		Y	1	N	-895,319.15
3040	4902	C	E					DISC				X			U		Y		N	-84,524,911.66
3040	4902	C	E					DISC				X			U		Y		N	-14,004,290.04
Sub-Total, 3040																				**-103,600,600.56**
3050	4221	D	B			F		DISC				X			U		Y	1		6,710,238.90
3050	4221	D	E			F		DISC				X			U		Y	1		-14,699,151.21
3050	4251	D	B			F		DISC				X			U		Y	1		252,080.09
3050	4251	D	E			F		DISC				X			U		Y	1		-288,677.86
Sub-Total, 3050																				**-8,025,510.08**
3080	4871	D	E									X			U		Y			-1,055,362.71
3090	4801	C	E												U		Y	1		38,936,621.40
3090	4801	C	E												U		Y	1		6,550,501.08
3090	4871	D	E												U		Y			-1,055,362.71
3090	4881	C	E												U		Y			3,828.00
3090	4901	C	E												U		Y	1		321,643.34
3090	4901	C	E												U		Y	1		1,059,340.23
Sub-Total, 3090																				**45,816,571.34**
3091	4221	D	E			F		DISC							U		Y	1		-14,699,151.21
3091	4251	D	E			F		DISC							U		Y	1		-288,677.86
Sub-Total, 3091																				**-14,987,829.07**
3100, Obligated balance, end of year (net)																				========== 30,828,742.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 34,605,278.32
4011	4802	C	B					DISC				X			U		Y	1	N	-336,994.87
4011	4802	C	E					DISC				X			U		Y	1	N	895,319.15
4011	4802	C	E					DISC				X			U		Y	1	N	4,513,074.58
4011	4902	C	E					DISC				X			U		Y		N	14,004,290.04
4011	4902	C	E					DISC				X			U		Y		N	84,524,911.66
Sub-Total, 4011																				**103,600,600.56**
4020, Disc: Total outlays, gross																				========== 103,600,600.56
4030	4222	D	B			F		DISC				X			U		Y	1		663,346.73
4030	4222	D	E			F		DISC				X			U		Y	1		-7,393,753.21
4030	4252	D	E			F		DISC				X			U		Y			-8,051,153.17
Sub-Total, 4030																				**-14,781,559.65**
4033	4252	D	E			E		DISC				X			U		Y			-9,588,208.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,369,768.24
4050	4221	D	B			F		DISC				X			U		Y	1		6,710,238.90
4050	4221	D	E			F		DISC				X			U		Y	1		-14,699,151.21
4050	4251	D	B			F		DISC				X			U		Y	1		252,080.09
4050	4251	D	E			F		DISC				X			U		Y	1		-288,677.86
Sub-Total, 4050																				**-8,025,510.08**
4060, Disc: Additional offsets against BA only (total)																				========== -8,025,510.08
4070, Disc: Budget authority, net																				========== 2,210,000.00
4080, Disc: Outlays, net																				========== 79,230,832.32
4180, Budget authority, net (disc. and mand.)																				========== 2,210,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 79,230,832.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		29,158,466.42
0900	4801	C	E									X			U		Y	1		464,560,876.12
0900	4802	C	E					DISC				X			U		Y	1	N	1,743.47
0900	4802	C	E					DISC				X			U		Y	1	N	35,030,843.88
0900	4901	C	E									X			U		Y	1		11,416,827.27
0900	4901	C	E									X			U		Y	1		306,373,850.78
0900	4902	C	E					DISC				X			U		Y		N	666,935,147.53
0900	4902	C	E					DISC				X			U		Y		N	5,478,023,329.52
	Sub-Total, 0900																			**6,991,501,084.99**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		8,209,400,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				8,209,400,000.00
1700	4252	D	E			F		DISC				X			U		Y			642,760,995.19
1700	4252	D	E			E		DISC				X			U		Y			19,473,961.11
	Sub-Total, 1700																			**662,234,956.30**
1701	4221	D	E			F		DISC				X			U		Y	1		35,363,041.25
1701	4221	D	E			E		DISC				X			U		Y	1		666,386.79
1701	4251	D	E			E		DISC				X			U		Y	1		779,877.23
1701	4251	D	E			F		DISC				X			U		Y	1		19,035,273.70
	Sub-Total, 1701																			**55,844,578.97**
1750, BA: Disc: Spending auth: Total																				==========
																				718,079,535.27
1900, Budget authority total (disc. and mand.)																				==========
																				8,927,479,535.27
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,927,479,535.27
1940	4450	C	E												U		Y	1		-16,440,969.00
1940	4610	C	E		A										U		Y	1		-1,635,873,044.58
1940	4700	C	E		A										U		Y	1		-283,664,436.70
	Sub-Total, 1940																			**-1,935,978,450.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		464,560,876.12
3030	4801	C	E									X			U		Y	1		29,158,466.42
3030	4802	C	E					DISC				X			U		Y	1	N	1,743.47
3030	4802	C	E					DISC				X			U		Y	1	N	35,030,843.88
3030	4901	C	E									X			U		Y	1		11,416,827.27
3030	4901	C	E									X			U		Y	1		306,373,850.78
3030	4902	C	E					DISC				X			U		Y		N	5,478,023,329.52
3030	4902	C	E					DISC				X			U		Y		N	666,935,147.53
Sub-Total, 3030																				**6,991,501,084.99**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,743.47
3040	4802	C	E					DISC				X			U		Y	1	N	-35,030,843.88
3040	4902	C	E					DISC				X			U		Y		N	-666,935,147.53
3040	4902	C	E					DISC				X			U		Y		N	-5,478,023,329.52
Sub-Total, 3040																				**-6,179,991,064.40**
3050	4221	D	E			E		DISC				X			U		Y	1		-666,386.79
3050	4221	D	E			F		DISC				X			U		Y	1		-35,363,041.25
3050	4251	D	E			F		DISC				X			U		Y	1		-19,035,273.70
3050	4251	D	E			E		DISC				X			U		Y	1		-779,877.23
Sub-Total, 3050																				**-55,844,578.97**
3090	4801	C	E												U		Y	1		29,158,466.42
3090	4801	C	E												U		Y	1		464,560,876.12
3090	4901	C	E												U		Y	1		11,416,827.27
3090	4901	C	E												U		Y	1		306,373,850.78
Sub-Total, 3090																				**811,510,020.59**
3091	4221	D	E			E		DISC							U		Y	1		-666,386.79
3091	4221	D	E			F		DISC							U		Y	1		-35,363,041.25
3091	4251	D	E			F		DISC							U		Y	1		-19,035,273.70
3091	4251	D	E			E		DISC							U		Y	1		-779,877.23
Sub-Total, 3091																				**-55,844,578.97**
3100, Obligated balance, end of year (net)																				========== 755,665,441.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 8,927,479,535.27
4010	4802	C	E					DISC				X			U		Y	1	N	1,743.47
4010	4802	C	E					DISC				X			U		Y	1	N	35,030,843.88
4010	4902	C	E					DISC				X			U		Y		N	666,935,147.53
4010	4902	C	E					DISC				X			U		Y		N	5,478,023,329.52
Sub-Total, 4010																				**6,179,991,064.40**
4020, Disc: Total outlays, gross																				========== 6,179,991,064.40
4030	4252	D	E			F		DISC				X			U		Y			-642,760,995.19
4033	4252	D	E			E		DISC				X			U		Y			-19,473,961.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -662,234,956.30
4050	4221	D	E			E		DISC				X			U		Y	1		-666,386.79
4050	4221	D	E			F		DISC				X			U		Y	1		-35,363,041.25
4050	4251	D	E			E		DISC				X			U		Y	1		-779,877.23
4050	4251	D	E			F		DISC				X			U		Y	1		-19,035,273.70
Sub-Total, 4050																				**-55,844,578.97**
4060, Disc: Additional offsets against BA only (total)																				========== -55,844,578.97
4070, Disc: Budget authority, net																				========== 8,209,400,000.00
4080, Disc: Outlays, net																				========== 5,517,756,108.10
4180, Budget authority, net (disc. and mand.)																				========== 8,209,400,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,517,756,108.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		28,506,899.76
3000	4801	C	B									X		E		N	1		2,690,720.72
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		-588,843.40
3031	4801	C	B									X		E		N	1		-28,506,899.76
3031	4801	C	B									X		E		N	1		-2,690,720.72
3031	4801	C	E									X		E		N	1		19,992,679.11
3031	4801	C	E									X		E		N	1		1,342,777.86
3031	4801	C	E									X		E		N	1		3,958.05
3031	4802	C	B					DISC				X		E		N	1	N	-1,335,669.04
3031	4802	C	E					DISC				X		E		N	1	N	6,890,000.00
3031	4802	C	E					DISC				X		E		N	1	N	93,515.14
3031	4881	C	E									X		E		N			37,180.26
3031	4881	C	E									X		E		N			872,579.23
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		6,998.85
3031	4901	C	E									X		E		N	1		57,208.64
3031	4902	C	E					DISC				X		E		N		N	585,540.82
3031	4902	C	E					DISC				X		E		N		N	2,397,932.26
3031	4902	C	E					DISC				X		E		N		N	2,982,560.67
Sub-Total, 3031																			**1,620,580.53**
3040	4802	C	B					DISC				X		E		N	1	N	1,335,669.04
3040	4802	C	E					DISC				X		E		N	1	N	-6,890,000.00
3040	4802	C	E					DISC				X		E		N	1	N	-93,515.14
3040	4902	C	E					DISC				X		E		N		N	-2,982,560.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC				X		E		N		N	-585,540.82
3040	4902	C	E					DISC				X		E		N		N	-2,397,932.26
Sub-Total, 3040																			**-11,613,879.85**
3051	4221	D	B			F		DISC				X		E		N	1		1,443,508.00
3051	4221	D	E			F		DISC				X		E		N	1		-502,159.30
3051	4251	D	B			F		DISC				X		E		N	1		607,515.78
Sub-Total, 3051																			**1,548,864.48**
3081	4871	D	E									X		E		N			-2,449,016.90
3081	4971	D	E									X		E		N			-27.87
Sub-Total, 3081																			**-2,449,044.77**
3090	4801	C	E											E		N	1		3,958.05
3090	4801	C	E											E		N	1		19,992,679.11
3090	4801	C	E											E		N	1		1,342,777.86
3090	4871	D	E											E		N			-2,449,016.90
3090	4881	C	E											E		N			37,180.26
3090	4881	C	E											E		N			872,579.23
3090	4901	C	E											E		N	1		6,998.85
3090	4901	C	E											E		N	1		57,208.64
3090	4971	D	E											E		N			-27.87
Sub-Total, 3090																			**19,864,337.23**
3091	4221	D	E			F		DISC						E		N	1		-502,159.30
3100, Obligated balance, end of year (net)																			**==========**
																			19,362,177.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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	6,890,000.00
4011	4802	C	E					DISC				X		E		N	1	N	93,515.14
4011	4902	C	E					DISC				X		E		N		N	2,397,932.26
4011	4902	C	E					DISC				X		E		N		N	2,982,560.67
4011	4902	C	E					DISC				X		E		N		N	585,540.82
Sub-Total, 4011																			**11,613,879.85**
4020, Disc: Total outlays, gross																			========== 11,613,879.85
4030	4222	D	B			F		DISC				X		E		N	1		1,154,497.70
4030	4222	D	E			F		DISC				X		E		N	1		-628,785.63
4030	4252	D	E			F		DISC				X		E		N			-1,951,313.20
Sub-Total, 4030																			**-1,425,601.13**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,425,601.13
4052	4222	D	B			F		DISC				X		E		N	1		-1,154,497.70
4052	4222	D	E			F		DISC				X		E		N	1		628,785.63
4052	4252	D	E			F		DISC				X		E		N			1,951,313.20
Sub-Total, 4052																			**1,425,601.13**
4060, Disc: Additional offsets against BA only (total)																			========== 1,425,601.13
4080, Disc: Outlays, net																			========== 10,188,278.72
4190, Outlays, net (disc. and mand.)																			========== 10,188,278.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /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		56,016,744.12
3000	4801	C	B									X		E		N	1		666,507,382.27
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			E		DISC				X		E		N	1		-1,795,453.54
3010	4221	D	B			F		DISC				X		E		N	1		-54,045,103.41
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		-56,016,744.12
3031	4801	C	B									X		E		N	1		-666,507,382.27
3031	4801	C	E									X		E		N	1		23,842,693.74
3031	4801	C	E									X		E		N	1		177,904,785.04
3031	4802	C	B					DISC				X		E		N	1	N	-1,363,184.46
3031	4802	C	B					DISC				X		E		N	1	N	-136,497,905.73
3031	4802	C	E					DISC				X		E		N	1	N	25,429,014.57
3031	4802	C	E					DISC				X		E		N	1	N	472,432.82
3031	4881	C	E									X		E		N			20,634,630.80
3031	4881	C	E									X		E		N			48,052.01
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		408,341.47
3031	4901	C	E									X		E		N	1		124,856,501.08
3031	4902	C	E					DISC				X		E		N		N	1,122,311,670.12
3031	4902	C	E					DISC				X		E		N		N	52,920,761.85
3031	4981	C	E									X		E		N			470.97
3031	4981	C	E									X		E		N			305,531.99
Sub-Total, 3031																			**31,330,571.79**
3040	4802	C	B					DISC				X		E		N	1	N	1,363,184.46
3040	4802	C	B					DISC				X		E		N	1	N	136,497,905.73
3040	4802	C	E					DISC				X		E		N	1	N	-25,429,014.57
3040	4802	C	E					DISC				X		E		N	1	N	-472,432.82
3040	4902	C	E					DISC				X		E		N		N	-1,122,311,670.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-52,920,761.85
Sub-Total, 3040																				**-1,063,272,789.17**
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		-23,874,688.24
3051	4221	D	E			E		DISC				X			E		N	1		-4,434,711.70
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		-212,512.16
3051	4251	D	E			F		DISC				X			E		N	1		-2,391,597.30
Sub-Total, 3051																				**51,187,210.83**
3081	4871	D	E									X			E		N			-41,686,991.01
3081	4971	D	E									X			E		N			-470,907.08
Sub-Total, 3081																				**-42,157,898.09**
3090	4801	C	E												E		N	1		177,904,785.04
3090	4801	C	E												E		N	1		23,842,693.74
3090	4871	D	E												E		N			-41,686,991.01
3090	4881	C	E												E		N			20,634,630.80
3090	4881	C	E												E		N			48,052.01
3090	4901	C	E												E		N	1		408,341.47
3090	4901	C	E												E		N	1		124,856,501.08
3090	4971	D	E												E		N			-470,907.08
3090	4981	C	E												E		N			305,531.99
3090	4981	C	E												E		N			470.97
Sub-Total, 3090																				**305,843,109.01**
3091	4221	D	E			E		DISC							E		N	1		-4,434,711.70
3091	4221	D	E			F		DISC							E		N	1		-23,874,688.24
3091	4251	D	E			F		DISC							E		N	1		-2,391,597.30
3091	4251	D	E			E		DISC							E		N	1		-212,512.16
Sub-Total, 3091																				**-30,913,509.40**
3100, Obligated balance, end of year (net)																				========== 274,929,599.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 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	-1,363,184.46
4011	4802	C	B					DISC				X			E		N	1	N	-136,497,905.73
4011	4802	C	E					DISC				X			E		N	1	N	25,429,014.57
4011	4802	C	E					DISC				X			E		N	1	N	472,432.82
4011	4902	C	E					DISC				X			E		N		N	1,122,311,670.12
4011	4902	C	E					DISC				X			E		N		N	52,920,761.85
Sub-Total, 4011																				**1,063,272,789.17**
4020, Disc: Total outlays, gross																				========== 1,063,272,789.17
4030	4222	D	B			F		DISC				X			E		N	1		404,178.76
4030	4252	D	E			F		DISC				X			E		N			-49,160,046.85
Sub-Total, 4030																				**-48,755,868.09**
4033	4252	D	E			E		DISC				X			E		N			-2,892,084.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,647,952.41
4052	4222	D	B			F		DISC				X			E		N	1		-404,178.76
4052	4252	D	E			E		DISC				X			E		N			2,892,084.32
4052	4252	D	E			F		DISC				X			E		N			49,160,046.85
Sub-Total, 4052																				**51,647,952.41**
4060, Disc: Additional offsets against BA only (total)																				========== 51,647,952.41
4080, Disc: Outlays, net																				========== 1,011,624,836.76
4190, Outlays, net (disc. and mand.)																				========== 1,011,624,836.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		337,695.82
3000	4801	C	B									X		E		N	1		345,365.43
3000	4801	C	B									X		E		N	1		3,175,496.04
3000	4901	C	B									X		E		N	1		944,306.83
3000	4901	C	B									X		E		N	1		95,986.93
3000	4901	C	B									X		E		N	1		3,626,597.86
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		-337,695.82
3031	4801	C	B									X		E		N	1		-345,365.43
3031	4801	C	B									X		E		N	1		-3,175,496.04
3031	4801	C	E									X		E		N	1		424,109.93
3031	4801	C	E									X		E		N	1		96,646.87
3031	4801	C	E									X		E		N	1		2,689,899.66
3031	4802	D	B					DISC				X		E		N	1	N	42.19
3031	4802	C	B					DISC				X		E		N	1	N	-1,201,397.21
3031	4802	C	E					DISC				X		E		N	1	N	118,248.37
3031	4802	C	E					DISC				X		E		N	1	N	125,598.96
3031	4881	C	E									X		E		N			10,812.40
3031	4881	C	E									X		E		N			73,775.25
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	B									X		E		N	1		-95,986.93
3031	4901	C	E									X		E		N	1		54,910.74
3031	4901	C	E									X		E		N	1		1,023.95
3031	4901	C	E									X		E		N	1		332,694.81
3031	4902	C	E					DISC				X		E		N		N	1,096,729.87
3031	4902	C	E					DISC				X		E		N		N	4,767,378.14
3031	4902	C	E					DISC				X		E		N		N	1,197,520.74
Sub-Total, 3031																			**1,262,545.76**
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	-118,248.37
3040	4802	C	E					DISC				X		E		N	1	N	-125,598.96
3040	4902	C	E					DISC				X		E		N		N	-1,096,729.87

OFFICE OF MANAGEMENT AND BUDGET
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-4,767,378.14
3040	4902	C	E					DISC				X		E		N		N	-1,197,520.74
Sub-Total, 3040																			**-6,104,121.06**
3051	4221	D	B			F		DISC				X		E		N	1		84,892.09
3051	4221	D	E			F		DISC				X		E		N	1		-73,266.81
Sub-Total, 3051																			**11,625.28**
3081	4871	D	E									X		E		N			-2,079,598.51
3090	4801	C	E											E		N	1		424,109.93
3090	4801	C	E											E		N	1		96,646.87
3090	4801	C	E											E		N	1		2,689,899.66
3090	4871	D	E											E		N			-2,079,598.51
3090	4881	C	E											E		N			10,812.40
3090	4881	C	E											E		N			73,775.25
3090	4901	C	E											E		N	1		54,910.74
3090	4901	C	E											E		N	1		1,023.95
3090	4901	C	E											E		N	1		332,694.81
Sub-Total, 3090																			**1,604,275.10**
3091	4221	D	E			F		DISC						E		N	1		-73,266.81
3100, Obligated balance, end of year (net)																			========== 1,531,008.29

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	42.19
4011	4802	C	B					DISC				X		E		N	1	N	-1,201,397.21
4011	4802	C	E					DISC				X		E		N	1	N	125,598.96
4011	4802	C	E					DISC				X		E		N	1	N	118,248.37
4011	4902	C	E					DISC				X		E		N		N	1,096,729.87
4011	4902	C	E					DISC				X		E		N		N	4,767,378.14
4011	4902	C	E					DISC				X		E		N		N	1,197,520.74
Sub-Total, 4011																			**6,104,121.06**
4020, Disc: Total outlays, gross																			========== 6,104,121.06
4030	4222	D	B			F		DISC				X		E		N	1		348,658.52
4030	4222	D	E			F		DISC				X		E		N	1		-343,271.00
4030	4252	D	E			F		DISC				X		E		N			-15,643.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 4030																			**-10,255.91**
4033	4252	C	E			E		DISC				X			E		N			131.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,124.53
4052	4222	D	B			F		DISC				X			E		N	1		-348,658.52
4052	4222	D	E			F		DISC				X			E		N	1		343,271.00
4052	4252	D	E			F		DISC				X			E		N			15,643.43
4052	4252	C	E			E		DISC				X			E		N			-131.38
	Sub-Total, 4052																			**10,124.53**
4060, Disc: Additional offsets against BA only (total)																				========= 10,124.53
4080, Disc: Outlays, net																				========== 6,093,996.53
4190, Outlays, net (disc. and mand.)																				========== 6,093,996.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		112,347,755.78
3000	4801	C	B									X		E		N	1		4,788,958.67
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			E		DISC				X		E		N	1		-28,096.10
3010	4221	D	B			F		DISC				X		E		N	1		-5,451,158.72
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		-112,347,755.78
3031	4801	C	B									X		E		N	1		-4,788,958.67
3031	4801	C	E									X		E		N	1		4,683,802.97
3031	4801	C	E									X		E		N	1		139,655,024.83
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	1,632,754.24
3031	4802	C	E					DISC				X		E		N	1	N	282,116.50
3031	4881	C	E									X		E		N			1,566,795.91
3031	4881	C	E									X		E		N			22,977.61
3031	4901	C	B									X		E		N	1		-83,590,800.71
3031	4901	C	B									X		E		N	1		-1,727,161.68
3031	4901	C	E									X		E		N	1		4,992,250.51
3031	4901	C	E									X		E		N	1		324,947.96
3031	4902	C	E					DISC				X		E		N		N	70,971,977.53
3031	4902	C	E					DISC				X		E		N		N	2,241,320.35
3031	4981	C	E									X		E		N			9,487.32
Sub-Total, 3031																			**16,577,791.38**
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	-1,632,754.24
3040	4802	C	E					DISC				X		E		N	1	N	-282,116.50
3040	4902	C	E					DISC				X		E		N		N	-70,971,977.53
3040	4902	C	E					DISC				X		E		N		N	-2,241,320.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			**-67,777,181.11**
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		-4,446,731.52
3051	4221	D	E			E		DISC				X			E		N	1		-49,668.21
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			F		DISC				X			E		N	1		-6,210.00
3051	4251	D	E			E		DISC				X			E		N	1		-129,324.82
	Sub-Total, 3051																			**3,022,506.78**
3081	4871	D	E									X			E		N			-45,696,356.84
3081	4971	D	E									X			E		N			-10,053.13
	Sub-Total, 3081																			**-45,706,409.97**
3090	4801	C	E												E		N	1		4,683,802.97
3090	4801	C	E												E		N	1		139,655,024.83
3090	4871	D	E												E		N			-45,696,356.84
3090	4881	C	E												E		N			22,977.61
3090	4881	C	E												E		N			1,566,795.91
3090	4901	C	E												E		N	1		4,992,250.51
3090	4901	C	E												E		N	1		324,947.96
3090	4971	D	E												E		N			-10,053.13
3090	4981	C	E												E		N			9,487.32
	Sub-Total, 3090																			**105,548,877.14**
3091	4221	D	E			E		DISC							E		N	1		-49,668.21
3091	4221	D	E			F		DISC							E		N	1		-4,446,731.52
3091	4251	D	E			F		DISC							E		N	1		-6,210.00
3091	4251	D	E			E		DISC							E		N	1		-129,324.82
	Sub-Total, 3091																			**-4,631,934.55**
3100, Obligated balance, end of year (net)																				========== 100,916,942.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,632,754.24
4011	4802	C	E					DISC				X			E		N	1	N	282,116.50
4011	4902	C	E					DISC				X			E		N		N	70,971,977.53
4011	4902	C	E					DISC				X			E		N		N	2,241,320.35
	Sub-Total, 4011																			**67,777,181.11**
4020, Disc: Total outlays, gross																				========== 67,777,181.11
4030	4252	D	E			F		DISC				X			E		N			-2,980,284.24
4033	4252	D	E			E		DISC				X			E		N			-148,069.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,128,353.67
4052	4252	D	E			E		DISC				X			E		N			148,069.43
4052	4252	D	E			F		DISC				X			E		N			2,980,284.24
	Sub-Total, 4052																			**3,128,353.67**
4060, Disc: Additional offsets against BA only (total)																				========== 3,128,353.67
4080, Disc: Outlays, net																				========== 64,648,827.44
4190, Outlays, net (disc. and mand.)																				========== 64,648,827.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,445.09
3000	4801	C	B									X		E			N	1		724,118.85
3000	4801	C	B									X		E			N	1		5,535,277.70
3000	4801	C	B									X		E			N	1		242,330.54
3000	4901	C	B									X		E			N	1		14,019.21
3000	4901	C	B									X		E			N	1		11,792.53
3000	4901	C	B									X		E			N	1		346,652.13
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		-1,445.09
3031	4801	C	B									X		E			N	1		-724,118.85
3031	4801	C	B									X		E			N	1		-5,535,277.70
3031	4801	C	B									X		E			N	1		-242,330.54
3031	4801	C	E									X		E			N	1		1,445.09
3031	4801	C	E									X		E			N	1		383,814.73
3031	4801	C	E									X		E			N	1		909,285.48
3031	4801	C	E									X		E			N	1		4,535,170.96
3031	4802	C	B					DISC				X		E			N	1	N	-125,952.63
3031	4802	C	B					DISC				X		E			N	1	N	-71,433.57
3031	4802	C	B					DISC				X		E			N	1	N	-56,680.23
3031	4802	D	E					DISC				X		E			N	1	N	-280,633.02
3031	4802	C	E					DISC				X		E			N	1	N	13,542.29
3031	4802	C	E					DISC				X		E			N	1	N	4,990.83
3031	4881	C	E									X		E			N			5.00
3031	4881	C	E									X		E			N			8,547.01
3031	4901	C	B									X		E			N	1		-346,652.13
3031	4901	C	B									X		E			N	1		-14,019.21
3031	4901	C	B									X		E			N	1		-11,792.53
3031	4901	C	E									X		E			N	1		76,505.27
3031	4901	C	E									X		E			N	1		1,242.35
3031	4901	C	E									X		E			N	1		83,926.35
3031	4902	C	E					DISC				X		E			N		N	675,713.86
3031	4902	C	E					DISC				X		E			N		N	978,531.94
3031	4902	C	E					DISC				X		E			N		N	84,340.33
3031	4981	C	E									X		E			N			4.88
Sub-Total, 3031																				**346,730.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	71,433.57
3040	4802	C	B					DISC				X		E		N	1	N	56,680.23
3040	4802	C	B					DISC				X		E		N	1	N	125,952.63
3040	4802	D	E					DISC				X		E		N	1	N	280,633.02
3040	4802	C	E					DISC				X		E		N	1	N	-13,542.29
3040	4802	C	E					DISC				X		E		N	1	N	-4,990.83
3040	4902	C	E					DISC				X		E		N		N	-675,713.86
3040	4902	C	E					DISC				X		E		N		N	-978,531.94
3040	4902	C	E					DISC				X		E		N		N	-84,340.33
Sub-Total, 3040																			**-1,222,419.80**
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			-370,920.50
3081	4971	D	E									X		E		N			-5.65
Sub-Total, 3081																			**-370,926.15**
3090	4801	C	E											E		N	1		4,535,170.96
3090	4801	C	E											E		N	1		1,445.09
3090	4801	C	E											E		N	1		383,814.73
3090	4801	C	E											E		N	1		909,285.48
3090	4871	D	E											E		N			-370,920.50
3090	4881	C	E											E		N			8,547.01
3090	4881	C	E											E		N			5.00
3090	4901	C	E											E		N	1		76,505.27
3090	4901	C	E											E		N	1		1,242.35
3090	4901	C	E											E		N	1		83,926.35
3090	4971	D	E											E		N			-5.65
3090	4981	C	E											E		N			4.88
Sub-Total, 3090																			**5,629,020.97**
3091	4221	D	E			F		DISC						E		N	1		-325,102.22
3100, Obligated balance, end of year (net)																			========== 5,303,918.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-125,952.63
4011	4802	C	B					DISC				X			E		N	1	N	-71,433.57
4011	4802	C	B					DISC				X			E		N	1	N	-56,680.23
4011	4802	D	E					DISC				X			E		N	1	N	-280,633.02
4011	4802	C	E					DISC				X			E		N	1	N	13,542.29
4011	4802	C	E					DISC				X			E		N	1	N	4,990.83
4011	4902	C	E					DISC				X			E		N		N	978,531.94
4011	4902	C	E					DISC				X			E		N		N	84,340.33
4011	4902	C	E					DISC				X			E		N		N	675,713.86
	Sub-Total, 4011																			**1,222,419.80**
4020, Disc: Total outlays, gross																				========== 1,222,419.80
4030	4222	D	B			F		DISC				X			E		N	1		55,096.33
4030	4222	D	E			F		DISC				X			E		N	1		-51,566.47
4030	4252	C	E			F		DISC				X			E		N			4,112.14
	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		51,566.47
4052	4252	C	E			F		DISC				X			E		N			-4,112.14
	Sub-Total, 4052																			**-7,642.00**
4060, Disc: Additional offsets against BA only (total)																				======= -7,642.00
4080, Disc: Outlays, net																				========== 1,230,061.80
4190, Outlays, net (disc. and mand.)																				========== 1,230,061.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,477,172.84
3000	4801	C	B									X			E		N	1		90,543,643.74
3000	4901	C	B									X			E		N	1		5,803,667.27
3000	4901	C	B									X			E		N	1		1,304,424.77
Sub-Total, 3000																				**104,128,908.62**
3010	4221	C	B			E		DISC				X			E		N	1		293,165.02
3010	4221	D	B			F		DISC				X			E		N	1		-6,807,154.78
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		-6,477,172.84
3031	4801	C	B									X			E		N	1		-90,543,643.74
3031	4801	C	E									X			E		N	1		6,100,215.15
3031	4801	C	E									X			E		N	1		99,253,779.23
3031	4802	C	B					DISC				X			E		N	1	N	-4,772,588.69
3031	4802	C	B					DISC				X			E		N	1	N	-55,231.06
3031	4802	C	E					DISC				X			E		N	1	N	842,520.81
3031	4802	C	E					DISC				X			E		N	1	N	41,065.02
3031	4881	C	E									X			E		N			1,079.76
3031	4881	C	E									X			E		N			434,433.29
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		4,002,816.86
3031	4901	C	E									X			E		N	1		919,147.29
3031	4902	C	E					DISC				X			E		N		N	18,774,762.91
3031	4902	C	E					DISC				X			E		N		N	1,663,138.52
3031	4981	C	E									X			E		N			4,532.74
Sub-Total, 3031																				**23,080,763.21**
3040	4802	C	B					DISC				X			E		N	1	N	4,772,588.69
3040	4802	C	B					DISC				X			E		N	1	N	55,231.06
3040	4802	C	E					DISC				X			E		N	1	N	-842,520.81
3040	4802	C	E					DISC				X			E		N	1	N	-41,065.02
3040	4902	C	E					DISC				X			E		N		N	-18,774,762.91
3040	4902	C	E					DISC				X			E		N		N	-1,663,138.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			**-16,493,667.51**
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		-5,978,523.63
3051	4221	C	E			E		DISC				X			E		N	1		103,116.41
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		-1,491.20
3051	4251	D	E			F		DISC				X			E		N	1		-467,381.50
	Sub-Total, 3051																			**530,295.53**
3081	4871	D	E									X			E		N			-33,630,336.76
3081	4971	D	E									X			E		N			-131,141.56
	Sub-Total, 3081																			**-33,761,478.32**
3090	4801	C	E												E		N	1		6,100,215.15
3090	4801	C	E												E		N	1		99,253,779.23
3090	4871	D	E												E		N			-33,630,336.76
3090	4881	C	E												E		N			1,079.76
3090	4881	C	E												E		N			434,433.29
3090	4901	C	E												E		N	1		4,002,816.86
3090	4901	C	E												E		N	1		919,147.29
3090	4971	D	E												E		N			-131,141.56
3090	4981	C	E												E		N			4,532.74
	Sub-Total, 3090																			**76,954,526.00**
3091	4221	C	E			E		DISC							E		N	1		103,116.41
3091	4221	D	E			F		DISC							E		N	1		-5,978,523.63
3091	4251	D	E			F		DISC							E		N	1		-467,381.50
3091	4251	D	E			E		DISC							E		N	1		-1,491.20
	Sub-Total, 3091																			**-6,344,279.92**
	3100, Obligated balance, end of year (net)																			==========
																				70,610,246.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-4,772,588.69
4011	4802	C	B					DISC				X		E		N	1	N	-55,231.06
4011	4802	C	E					DISC				X		E		N	1	N	842,520.81
4011	4802	C	E					DISC				X		E		N	1	N	41,065.02
4011	4902	C	E					DISC				X		E		N		N	1,663,138.52
4011	4902	C	E					DISC				X		E		N		N	18,774,762.91
	Sub-Total, 4011																		**16,493,667.51**
	4020, Disc: Total outlays, gross																		========== 16,493,667.51
4030	4222	D	B			F		DISC				X		E		N	1		666.25
4030	4252	D	E			F		DISC				X		E		N			-826,751.48
	Sub-Total, 4030																		**-826,085.23**
4033	4252	C	E			E		DISC				X		E		N			45,681.25
4033	4972	D	E			X		DISC				X		E		N			-0.08
	Sub-Total, 4033																		**45,681.17**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -780,404.06
4052	4222	D	B			F		DISC				X		E		N	1		-666.25
4052	4252	C	E			E		DISC				X		E		N			-45,681.25
4052	4252	D	E			F		DISC				X		E		N			826,751.48
4052	4972	D	E			X		DISC				X		E		N			0.08
	Sub-Total, 4052																		**780,404.06**
	4060, Disc: Additional offsets against BA only (total)																		========== 780,404.06
	4080, Disc: Outlays, net																		========== 15,713,263.45
	4190, Outlays, net (disc. and mand.)																		========== 15,713,263.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		8,727.40
3000	4901	C	B									X		E		N	1		4,562.07
3000	4901	C	B									X		E		N	1		30,124.48
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		4,617,750.00
3031	4801	C	E									X		E		N	1		179,257.11
3031	4801	C	E									X		E		N	1		97,447.94
3031	4802	C	B					DISC				X		E		N	1	N	-417,142.55
3031	4802	C	B					DISC				X		E		N	1	N	-30,124.48
3031	4802	C	E					DISC				X		E		N	1	N	30,124.48
3031	4802	C	E					DISC				X		E		N	1	N	65,594.47
3031	4881	C	E									X		E		N			206,556.56
3031	4881	C	E									X		E		N			4,885.33
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		-30,124.48
3031	4901	C	B									X		E		N	1		-1,013,730.53
3031	4901	C	E									X		E		N	1		359,317.66
3031	4901	C	E									X		E		N	1		30,826.42
3031	4902	C	E					DISC				X		E		N		N	2,445,325.01
3031	4902	C	E					DISC				X		E		N		N	12,123.00
3031	4902	C	E					DISC				X		E		N		N	85,108.10
Sub-Total, 3031																			**2,806,183.46**
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	-65,594.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-2,445,325.01
3040	4902	C	E					DISC				X		E		N		N	-12,123.00
3040	4902	C	E					DISC				X		E		N		N	-85,108.10
	Sub-Total, 3040																		**-2,191,008.03**
3051	4221	D	B			F		DISC				X		E		N	1		180,285.14
3051	4221	D	E			F		DISC				X		E		N	1		-178,917.70
	Sub-Total, 3051																		**1,367.44**
3081	4871	D	E									X		E		N			-4,107,661.16
3090	4801	C	E											E		N	1		4,617,750.00
3090	4801	C	E											E		N	1		179,257.11
3090	4801	C	E											E		N	1		97,447.94
3090	4871	D	E											E		N			-4,107,661.16
3090	4881	C	E											E		N			206,556.56
3090	4881	C	E											E		N			4,885.33
3090	4901	C	E											E		N	1		359,317.66
3090	4901	C	E											E		N	1		30,826.42
	Sub-Total, 3090																		**1,388,379.86**
3091	4221	D	E			F		DISC						E		N	1		-178,917.70
3100, Obligated balance, end of year (net)																			========== 1,209,462.16

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-417,142.55
4011	4802	C	B					DISC				X		E		N	1	N	-30,124.48
4011	4802	C	E					DISC				X		E		N	1	N	30,124.48
4011	4802	C	E					DISC				X		E		N	1	N	65,594.47
4011	4902	C	E					DISC				X		E		N		N	12,123.00
4011	4902	C	E					DISC				X		E		N		N	85,108.10
4011	4902	C	E					DISC				X		E		N		N	2,445,325.01
	Sub-Total, 4011																		**2,191,008.03**
4020, Disc: Total outlays, gross																			========== 2,191,008.03
4030	4252	D	E			F		DISC				X		E		N			-1,367.44
4033	4252	C	E			E		DISC				X		E		N			241.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,125.47
4052	4252	D	E			F		DISC				X			E		N			1,367.44
4052	4252	C	E			E		DISC				X			E		N			-241.97
Sub-Total, 4052																				**1,125.47**
4060, Disc: Additional offsets against BA only (total)																				======== 1,125.47
4080, Disc: Outlays, net																				========== 2,189,882.56
4190, Outlays, net (disc. and mand.)																				========== 2,189,882.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			E		DISC				X		E		N	1		-260,088.75
3010	4221	D	B			F		DISC				X		E		N	1		-1,500,775.77
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		3,217,746.93
3031	4801	C	E									X		E		N	1		67,095,836.92
3031	4802	C	B					DISC				X		E		N	1	N	-4,042,003.34
3031	4802	C	B					DISC				X		E		N	1	N	-147.94
3031	4802	C	E					DISC				X		E		N	1	N	585,722.45
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			170,411.87
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		27,181.04
3031	4901	C	E									X		E		N	1		4,584,593.89
3031	4902	C	E					DISC				X		E		N		N	17,280,810.58
3031	4902	C	E					DISC				X		E		N		N	2,406,501.35
3031	4981	C	E									X		E		N			11,139.47
Sub-Total, 3031																			**29,791,199.12**
3040	4802	C	B					DISC				X		E		N	1	N	4,042,003.34
3040	4802	C	B					DISC				X		E		N	1	N	147.94
3040	4802	C	E					DISC				X		E		N	1	N	-585,722.45
3040	4802	C	E					DISC				X		E		N	1	N	-127.94
3040	4902	C	E					DISC				X		E		N		N	-17,280,810.58
3040	4902	C	E					DISC				X		E		N		N	-2,406,501.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			**-16,231,011.04**
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		-2,557,155.16
3051	4221	C	E			E		DISC				X			E		N	1		495,436.05
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		-775,673.56
	Sub-Total, 3051																			**2,034,837.85**
3081	4871	D	E									X			E		N			-31,537,375.71
3081	4971	D	E									X			E		N			-26,033.25
	Sub-Total, 3081																			**-31,563,408.96**
3090	4801	C	E												E		N	1		67,095,836.92
3090	4801	C	E												E		N	1		3,217,746.93
3090	4871	D	E												E		N			-31,537,375.71
3090	4881	C	E												E		N			4,398.02
3090	4881	C	E												E		N			170,411.87
3090	4901	C	E												E		N	1		27,181.04
3090	4901	C	E												E		N	1		4,584,593.89
3090	4971	D	E												E		N			-26,033.25
3090	4981	C	E												E		N			11,139.47
	Sub-Total, 3090																			**43,547,899.18**
3091	4221	C	E			E		DISC							E		N	1		495,436.05
3091	4221	D	E			F		DISC							E		N	1		-2,557,155.16
3091	4251	D	E			E		DISC							E		N	1		-775,673.56
	Sub-Total, 3091																			**-2,837,392.67**
3100, Obligated balance, end of year (net)																				========== 40,710,506.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-4,042,003.34
4011	4802	C	B					DISC				X			E		N	1	N	-147.94
4011	4802	C	E					DISC				X			E		N	1	N	585,722.45
4011	4802	C	E					DISC				X			E		N	1	N	127.94
4011	4902	C	E					DISC				X			E		N		N	17,280,810.58
4011	4902	C	E					DISC				X			E		N		N	2,406,501.35
Sub-Total, 4011																				**16,231,011.04**
4020, Disc: Total outlays, gross																				========== 16,231,011.04
4030	4252	D	E			F		DISC				X			E		N			-2,284,185.30
4033	4252	C	E			E		DISC				X			E		N			40,369.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,243,815.93
4052	4252	C	E			E		DISC				X			E		N			-40,369.37
4052	4252	D	E			F		DISC				X			E		N			2,284,185.30
Sub-Total, 4052																				**2,243,815.93**
4060, Disc: Additional offsets against BA only (total)																				========== 2,243,815.93
4080, Disc: Outlays, net																				========== 13,987,195.11
4190, Outlays, net (disc. and mand.)																				========== 13,987,195.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,453,608.81
3000	4801	C	B									X			E		N	1		43,161.16
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		-1,453,608.81
3031	4801	C	B									X			E		N	1		-43,161.16
3031	4801	C	E									X			E		N	1		228,840.13
3031	4801	C	E									X			E		N	1		1,736,260.17
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	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		3,130.11
3031	4901	C	E									X			E		N	1		11,742.53
3031	4902	C	E					DISC				X			E		N		N	47,559.18
3031	4902	C	E					DISC				X			E		N		N	86,354.54
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	4902	C	E					DISC				X			E		N		N	-47,559.18
3040	4902	C	E					DISC				X			E		N		N	-86,354.54
Sub-Total, 3040																				**-114,237.12**
3081	4871	D	E									X			E		N			-383,076.47
3090	4801	C	E												E		N	1		1,736,260.17
3090	4801	C	E												E		N	1		228,840.13
3090	4871	D	E												E		N			-383,076.47
3090	4881	C	E												E		N			5,853.24
3090	4901	C	E												E		N	1		3,130.11
3090	4901	C	E												E		N	1		11,742.53
Sub-Total, 3090																				**1,602,749.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,602,749.71

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	4902	C	E				DISC		X		E		N		N	47,559.18
4011	4902	C	E				DISC		X		E		N		N	86,354.54
	Sub-Total, 4011															**114,237.12**
4020, Disc: Total outlays, gross																========== 114,237.12
4080, Disc: Outlays, net																========== 114,237.12
4190, Outlays, net (disc. and mand.)																========== 114,237.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		2,032,431.62
3000	4901	C	B									X		E		N	1		297,976.89
3000	4901	C	B									X		E		N	1		691,936.54
Sub-Total, 3000																			**15,384,282.76**
3010	4221	D	B			E		DISC				X		E		N	1		-2,534.74
3010	4221	D	B			F		DISC				X		E		N	1		-1,665,504.41
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		11,003,718.98
3031	4801	C	E									X		E		N	1		1,655,819.65
3031	4801	C	E									X		E		N	1		932,093.35
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	B					DISC				X		E		N	1	N	-3,081,199.33
3031	4802	C	E					DISC				X		E		N	1	N	56,968.72
3031	4881	C	E									X		E		N			39.92
3031	4881	C	E									X		E		N			715,493.75
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		25,084.87
3031	4901	C	E									X		E		N	1		568,879.21
3031	4901	C	E									X		E		N	1		688,779.91
3031	4902	C	E					DISC				X		E		N		N	5,812,807.00
3031	4902	C	E					DISC				X		E		N		N	1,342,323.43
3031	4902	C	E					DISC				X		E		N		N	3,524,835.58
3031	4981	C	E									X		E		N			7,115.72
Sub-Total, 3031																			**7,863,148.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,754.20
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	E					DISC				X			E		N	1	N	-56,968.72
3040	4902	C	E					DISC				X			E		N		N	-5,812,807.00
3040	4902	C	E					DISC				X			E		N		N	-1,342,323.43
3040	4902	C	E					DISC				X			E		N		N	-3,524,835.58
Sub-Total, 3040																				**-7,650,405.82**
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		-833,936.83
3051	4221	C	E			E		DISC				X			E		N	1		240,582.04
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		-69,113.57
3051	4251	D	E			F		DISC				X			E		N	1		-2,436.57
Sub-Total, 3051																				**1,132,634.92**
3081	4871	D	E									X			E		N			-3,877,517.79
3081	4971	D	E									X			E		N			-21,297.26
Sub-Total, 3081																				**-3,898,815.05**
3090	4801	C	E												E		N	1		932,093.35
3090	4801	C	E												E		N	1		11,003,718.98
3090	4801	C	E												E		N	1		1,655,819.65
3090	4871	D	E												E		N			-3,877,517.79
3090	4881	C	E												E		N			39.92
3090	4881	C	E												E		N			715,493.75
3090	4901	C	E												E		N	1		25,084.87
3090	4901	C	E												E		N	1		568,879.21
3090	4901	C	E												E		N	1		688,779.91
3090	4971	D	E												E		N			-21,297.26
3090	4981	C	E												E		N			7,115.72
Sub-Total, 3090																				**11,698,210.31**
3091	4221	C	E			E		DISC							E		N	1		240,582.04
3091	4221	D	E			F		DISC							E		N	1		-833,936.83
3091	4251	D	E			F		DISC							E		N	1		-2,436.57
3091	4251	D	E			E		DISC							E		N	1		-69,113.57
Sub-Total, 3091																				**-664,904.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 11,033,305.38

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,754.20
4011	4802	C	B					DISC				X		E			N	1	N	-2,575.38
4011	4802	C	B					DISC				X		E			N	1	N	-3,081,199.33
4011	4802	C	E					DISC				X		E			N	1	N	56,968.72
4011	4902	C	E					DISC				X		E			N		N	1,342,323.43
4011	4902	C	E					DISC				X		E			N		N	3,524,835.58
4011	4902	C	E					DISC				X		E			N		N	5,812,807.00
Sub-Total, 4011																				**7,650,405.82**
4020, Disc: Total outlays, gross																				========== 7,650,405.82
4030	4252	D	E			F		DISC				X		E			N			-1,103,150.88
4033	4252	D	E			E		DISC				X		E			N			-30,942.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,134,093.40
4052	4252	D	E			F		DISC				X		E			N			1,103,150.88
4052	4252	D	E			E		DISC				X		E			N			30,942.52
Sub-Total, 4052																				**1,134,093.40**
4060, Disc: Additional offsets against BA only (total)																				========== 1,134,093.40
4080, Disc: Outlays, net																				========== 6,516,312.42
4190, Outlays, net (disc. and mand.)																				========== 6,516,312.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		117,793,619.44
3031	4881	C	E									X			E		N			170,379.32
3031	4901	C	B									X			E		N	1		-1,821,848.19
3031	4901	C	E									X			E		N	1		1,549,676.40
3031	4902	C	E					DISC				X			E		N		N	14,112,014.09
3031	4981	C	E									X			E		N			79,534.67
Sub-Total, 3031																				**304,546.82**
3040	4902	C	E					DISC				X			E		N		N	-14,112,014.09
3081	4871	D	E									X			E		N			-171,910.42
3081	4971	D	E									X			E		N			-105,405.52
Sub-Total, 3081																				**-277,315.94**
3090	4801	C	E												E		N	1		117,793,619.44
3090	4871	D	E												E		N			-171,910.42
3090	4881	C	E												E		N			170,379.32
3090	4901	C	E												E		N	1		1,549,676.40
3090	4971	D	E												E		N			-105,405.52
3090	4981	C	E												E		N			79,534.67
Sub-Total, 3090																				**119,315,893.89**
3100, Obligated balance, end of year (net)																				========== 119,315,893.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	14,112,014.09
4020, Disc: Total outlays, gross																				========== 14,112,014.09
4080, Disc: Outlays, net																				========== 14,112,014.09
4190, Outlays, net (disc. and mand.)																				========== 14,112,014.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	161,636,137.00
0900	4902	C	E					MAND	BAL			X			U		N		N	16,000,000.00
Sub-Total, 0900																				**177,636,137.00**
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		316,464,893.17
1260, BA: Mand: Appropriations (total)																				========== 316,464,893.17
1900, Budget authority total (disc. and mand.)																				========== 316,464,893.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 334,837,335.08
1941	4450	C	E												U		N	2		150,474,453.08
1941	4610	C	E		A										U		N	2		6,726,745.00
Sub-Total, 1941																				**157,201,198.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	161,636,137.00
Sub-Total, 3030																				**177,636,137.00**
3040	4902	C	E					MAND	NEW			X			U		N		N	-161,636,137.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-16,000,000.00
Sub-Total, 3040																				**-177,636,137.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 316,464,893.17
4100 4902 C E MAND NEW X U N N	161,636,137.00
4101 4902 C E MAND BAL X U N N	16,000,000.00
4110 4902 C E MAND NEW X U N N	161,636,137.00
4110 4902 C E MAND BAL X U N N	16,000,000.00
Sub-Total, 4110	**177,636,137.00**
4160, Mand: Budget authority, net	========== 316,464,893.17
4170, Mand: Outlays, net	========== 177,636,137.00
4180, Budget authority, net (disc. and mand.)	========== 316,464,893.17
4190, Outlays, net (disc. and mand.)	========== 177,636,137.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	10,039,773.00
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		23,918,758.61
1260, BA: Mand: Appropriations (total)																				========== 23,918,758.61
1900, Budget authority total (disc. and mand.)																				========== 23,918,758.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,613,892.73
1941	4450	C	E												U		N	2		5,995,040.76
1941	4610	C	E		A										U		N	2		10,579,078.97
Sub-Total, 1941																				**16,574,119.73**
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	10,039,773.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-10,039,773.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 23,918,758.61
4100	4902	C	E					MAND	NEW			X			U		N		N	10,039,773.00
4110	4902	C	E					MAND	NEW			X			U		N		N	10,039,773.00
4160, Mand: Budget authority, net																				========== 23,918,758.61
4170, Mand: Outlays, net																				========== 10,039,773.00
4180, Budget authority, net (disc. and mand.)																				========== 23,918,758.61
4190, Outlays, net (disc. and mand.)																				========== 10,039,773.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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		432,411.65
1260, BA: Mand: Appropriations (total)																				========== 432,411.65
1900, Budget authority total (disc. and mand.)																				========== 432,411.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 504,468.01
1941	4450	C	E												U		N	2		370,535.01
1941	4610	C	E		A										U		N	2		110,814.00
Sub-Total, 1941																				**481,349.01**
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 3rd 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																				========== 432,411.65
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																				========== 432,411.65
4170, Mand: Outlays, net																				========= 23,119.00
4180, Budget authority, net (disc. and mand.)																				========== 432,411.65
4190, Outlays, net (disc. and mand.)																				========= 23,119.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		427,939.52
0900	4801	C	E									X			U		N	2		124,814.14
0900	4881	C	E									X			U		N			12.84
0900	4901	C	B									X			U		N	2		-340,343.96
0900	4901	C	B									X			U		N	2		-32,498.95
0900	4901	C	E									X			U		N	2		40,591.29
0900	4901	C	E									X			U		N	2		219,084.44
0900	4902	C	E					DISC	NEW			X			U		N		N	4,737,155.23
0900	4902	C	E					DISC	NEW			X			U		N		N	981,579.31
0900	4902	C	E					DISC	BAL			X			U		N		N	361,448.07
0900	4902	C	E					DISC	BAL			X			U		N		N	413,023.44
	Sub-Total, 0900																			**6,439,071.77**

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		-370,960.63
1000	4801	C	B									X			U		N	2		-122,772.97
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			65,809.18
1021	4971	D	E									X			U		N			32.84
	Sub-Total, 1021																			**65,842.02**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				16,304,791.73
1700	4252	D	E			E		DISC				X			U		N			1,518,944.38
1701	4221	D	B			F		DISC				X			U		N	2		-77,793.80
1701	4221	D	B			E		DISC				X			U		N	2		-134,049.43
1701	4221	D	E			F		DISC				X			U		N	2		77,793.80
1701	4221	D	E			E		DISC				X			U		N	2		526,160.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			E		DISC				X			U		N	2		-122,647.25
1701	4251	D	E			E		DISC				X			U		N	2		209,822.28
Sub-Total, 1701																				**479,286.31**
1750, BA: Disc: Spending auth: Total																				========== 1,998,230.69
1900, Budget authority total (disc. and mand.)																				========== 1,998,230.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,303,022.42
1941	4450	C	E												U		N	2		9,546,834.68
1941	4610	C	E		A										U		N	2		2,279,330.23
1941	4700	C	E		A										U		N	2		75,557.01
Sub-Total, 1941																				**11,901,721.92**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		370,960.63
3000	4801	C	B									X			U		N	2		122,772.97
3000	4901	C	B									X			U		N	2		340,343.96
3000	4901	C	B									X			U		N	2		32,498.95
Sub-Total, 3000																				**866,576.51**
3010	4221	D	B			E		DISC				X			U		N	2		-134,049.43
3010	4221	D	B			F		DISC				X			U		N	2		-77,793.80
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		427,939.52
3030	4801	C	E									X			U		N	2		124,814.14
3030	4881	C	E									X			U		N			12.84
3030	4901	C	B									X			U		N	2		-32,498.95
3030	4901	C	B									X			U		N	2		-340,343.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4901	C	E									X		U			N	2		219,084.44
3030	4901	C	E									X		U			N	2		40,591.29
3030	4902	C	E					DISC	BAL			X		U			N		N	413,023.44
3030	4902	C	E					DISC	NEW			X		U			N		N	4,737,155.23
3030	4902	C	E					DISC	NEW			X		U			N		N	981,579.31
3030	4902	C	E					DISC	BAL			X		U			N		N	361,448.07
Sub-Total, 3030																				**6,439,071.77**
3040	4902	C	E					DISC	BAL			X		U			N		N	-361,448.07
3040	4902	C	E					DISC	BAL			X		U			N		N	-413,023.44
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,737,155.23
3040	4902	C	E					DISC	NEW			X		U			N		N	-981,579.31
Sub-Total, 3040																				**-6,493,206.05**
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		-526,160.71
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		-209,822.28
Sub-Total, 3050																				**-479,286.31**
3080	4871	D	E									X		U			N			-65,809.18
3080	4971	D	E									X		U			N			-32.84
Sub-Total, 3080																				**-65,842.02**
3090	4801	C	E											U			N	2		124,814.14
3090	4801	C	E											U			N	2		427,939.52
3090	4871	D	E											U			N			-65,809.18
3090	4881	C	E											U			N			12.84
3090	4901	C	E											U			N	2		219,084.44
3090	4901	C	E											U			N	2		40,591.29
3090	4971	D	E											U			N			-32.84
Sub-Total, 3090																				**746,600.21**
3091	4221	D	E			E		DISC						U			N	2		-526,160.71
3091	4221	D	E			F		DISC						U			N	2		-77,793.80
3091	4251	D	E			E		DISC						U			N	2		-209,822.28
Sub-Total, 3091																				**-813,776.79**
3100, Obligated balance, end of year (net)																				========== -67,176.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 1,998,230.69
4010	4902	C	E					DISC	NEW			X			U		N		N	981,579.31
4010	4902	C	E					DISC	NEW			X			U		N		N	4,737,155.23
Sub-Total, 4010																				**5,718,734.54**
4011	4902	C	E					DISC	BAL			X			U		N		N	413,023.44
4011	4902	C	E					DISC	BAL			X			U		N		N	361,448.07
Sub-Total, 4011																				**774,471.51**
4020, Disc: Total outlays, gross																				========== 6,493,206.05
4033	4252	D	E			E		DISC				X			U		N			-1,518,944.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,518,944.38
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		-526,160.71
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		-209,822.28
Sub-Total, 4050																				**-479,286.31**
4060, Disc: Additional offsets against BA only (total)																				========== -479,286.31
4080, Disc: Outlays, net																				========== 4,974,261.67
4190, Outlays, net (disc. and mand.)																				========== 4,974,261.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,675,731.79
0900	4801	C	E									X			U		N	2		8,846,098.96
0900	4802	C	E					MAND	BAL			X			U		N	2	N	173,224.66
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		9,019,759.60
0900	4902	C	E					MAND	NEW			X			U		N		N	356,643,431.37
0900	4902	C	E					MAND	BAL			X			U		N		N	7,780,759.80
	Sub-Total, 0900																			**361,758,474.64**

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		301,642,325.34
1260, BA: Mand: Appropriations (total)																				========== 301,642,325.34
1900, Budget authority total (disc. and mand.)																				========== 301,642,325.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 996,468,790.66
1941	4450	C	E												U		N	2		617,091,888.45
1941	4610	C	E		A										U		N	2		17,618,427.57
	Sub-Total, 1941																			**634,710,316.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,846,098.96
3030	4802	C	E					MAND	BAL			X			U		N	2	N	173,224.66
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		9,019,759.60
3030	4902	C	E					MAND	NEW			X			U		N		N	356,643,431.37
3030	4902	C	E					MAND	BAL			X			U		N		N	7,780,759.80
Sub-Total, 3030																				**361,758,474.64**
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-173,224.66
3040	4902	C	E					MAND	NEW			X			U		N		N	-356,643,431.37
3040	4902	C	E					MAND	BAL			X			U		N		N	-7,780,759.80
Sub-Total, 3040																				**-364,597,415.83**
3080	4871	D	E									X			U		N			-2,931,105.85
3090	4801	C	E												U		N	2		8,846,098.96
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		9,019,759.60
Sub-Total, 3090																				**17,014,941.68**
3100, Obligated balance, end of year (net)																				**==========**
																				17,014,941.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 301,642,325.34
4100	4902	C	E					MAND	NEW			X		U			N		N	356,643,431.37
4101	4802	C	E					MAND	BAL			X		U			N	2	N	173,224.66
4101	4902	C	E					MAND	BAL			X		U			N		N	7,780,759.80
Sub-Total, 4101																				**7,953,984.46**
4110	4802	C	E					MAND	BAL			X		U			N	2	N	173,224.66
4110	4902	C	E					MAND	NEW			X		U			N		N	356,643,431.37
4110	4902	C	E					MAND	BAL			X		U			N		N	7,780,759.80
Sub-Total, 4110																				**364,597,415.83**
4160, Mand: Budget authority, net																				========== 301,642,325.34
4170, Mand: Outlays, net																				========== 364,597,415.83
4180, Budget authority, net (disc. and mand.)																				========== 301,642,325.34
4190, Outlays, net (disc. and mand.)																				========== 364,597,415.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			41,091.16
1050, Unob Bal: Unobligated balance (total)																				========== 4,953,336.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,953,336.56
1941	4450	C	E												U		N	1		4,912,583.56
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			-41,091.16
3090	4801	C	E												U		N	1		104,136.16
3090	4871	D	E												U		N			-41,091.16
Sub-Total, 3090																				**63,045.00**
3100, Obligated balance, end of year (net)																				========= 63,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Harbor Maintenance Fee Collection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870 -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
Budgetary Resources																				
1102	4128	D	E	P				DISC				X			U		N	7		3,226,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,226,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,226,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,226,000.00
1941	4450	C	E												U		N	7		3,226,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,226,000.00
4070, Disc: Budget authority, net																				========== 3,226,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,226,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 7,830,643,277.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,024,972,638.62
1012, Unob Bal: Expired balance transf to unexpired acct 12,503,273.00
1021, Unob Bal: Recov of prior year unpaid obligations 30,741,132.32
1050, Unob Bal: Unobligated balance (total) ========== 1,068,217,043.94

1100, BA: Disc: Appropriation 8,209,400,000.00
1102, BA: Disc: Appropriation (trust fund) 3,226,000.00
1121, BA: Disc: Approps transferred from other accounts 215,397,418.00
1160, BA: Disc: Appropriation (total) ========== 8,428,023,418.00

1201, BA: Mand: Appropriation (special fund) 642,458,388.77
1260, BA: Mand: Appropriations (total) ========== 642,458,388.77

1700, BA: Disc: Spending auth: Collected 752,678,387.29
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 96,839,234.92
1750, BA: Disc: Spending auth: Total ========== 849,517,622.21

1900, Budget authority total (disc. and mand.) ========== 9,919,999,428.98

1930, Total budgetary resources avail (disc. and mand.) ========== 10,988,216,472.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				-2,101,395,303.56
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,056,215,663.50

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	7,830,643,277.13
3031, Ob Bal: Obligations incurred: Expired accounts	115,553,498.69
3040, Ob Bal: Outlays (gross)	-8,201,468,475.84
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-96,839,234.92
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	59,318,606.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,741,132.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-166,755,633.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,611,533,727.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-205,780,928.47
3100, Obligated balance, end of year (net)	========== 1,405,752,799.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	9,277,541,040.21
4010, Disc: Outlays from new authority	6,277,181,519.01
4011, Disc: Outlays from balances	1,371,990,512.00
4020, Disc: Total outlays, gross	7,649,172,031.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-766,309,223.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,732,991.94
4040, Disc: Offsets against gross BA and outlays (total)	-813,042,215.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-96,839,234.92
4052, Disc: Offset, BA: Collection cred to expired accts	60,363,828.60
4060, Disc: Additional offsets against BA only (total)	-36,475,406.32
4070, Disc: Budget authority, net	8,428,023,418.00
4080, Disc: Outlays, net	6,836,129,815.12
4090, Mand: Budget authority, gross	642,458,388.77
4100, Mand: Outlays from new authority	528,342,460.37
4101, Mand: Outlays from balances	23,953,984.46
4110, Mand: Total outlays, gross	552,296,444.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 642,458,388.77
4170, Mand: Outlays, net																				========== 552,296,444.83
4180, Budget authority, net (disc. and mand.)																				========== 9,070,481,806.77
4190, Outlays, net (disc. and mand.)																				========== 7,388,426,259.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-560,908,671.65
0900	4801	C	B									X			U		N	1		-3,999.96
0900	4801	C	E									X			U		N	1		10,194.96
0900	4801	C	E									X			U		N	1		483,745,205.23
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	11,264,652.85
0900	4802	C	E					DISC	NEW			X			U		N	1	N	11,485,948.80
0900	4881	C	E									X			U		N			214,430.31
0900	4901	C	B									X			U		N	1		-7,695.00
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	E									X			U		N	1		78,737,411.60
0900	4901	C	E									X			U		N	1		7,476.54
0900	4902	C	E					DISC	NEW			X			U		N		N	35,419,408.06
0900	4902	C	E					DISC	BAL			X			U		N		N	1,500.00
0900	4902	C	E					DISC	BAL			X			U		N		N	255,922,240.10
0900	4902	C	E					DISC	BAL			X			U		N		N	200.00
0900	4981	C	E									X			U		N			62,090.32
Sub-Total, 0900																				**199,147,106.41**

Budgetary Resources

1000	4201	D	B												U		N	1		973,793,009.53
1000	4801	C	B									X			U		N	1		-560,908,671.65
1000	4801	C	B									X			U		N	1		-3,999.96
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			90,147,105.15
1021	4971	D	E									X			U		N			65,730.51
Sub-Total, 1021																				**90,212,835.66**
1050, Unob Bal: Unobligated balance (total)																				==========
																				386,282,192.83
1100	4119	D	E	P				DISC				X		X	U		N	1		574,173,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 574,173,000.00
1900, Budget authority total (disc. and mand.)																				========== 574,173,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 960,455,192.83
1941	4450	C	E												U		N	1		14,899,582.93
1941	4510	C	E		S										U		N	1		811,634.81
1941	4610	C	E		A										U		N	1		651,688,211.93
1941	4700	C	E		A										U		N	1		93,908,656.75
Sub-Total, 1941																				**761,308,086.42**

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		7,676.54
3000	4901	C	B									X			U		N	1		7,695.00
3000	4901	C	B									X			U		N	1		93,451,664.60
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		10,194.96
3030	4801	C	E									X			U		N	1		483,745,205.23
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-23,343,944.61
3030	4802	C	E					DISC	NEW			X			U		N	1	N	11,485,948.80
3030	4802	C	E					DISC	BAL			X			U		N	1	N	11,264,652.85
3030	4881	C	E									X			U		N			214,430.31
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		78,737,411.60
3030	4901	C	E									X			U		N	1		7,476.54
3030	4902	C	E					DISC	BAL			X			U		N		N	200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X		U		N		N	35,419,408.06
3030	4902	C	E					DISC	BAL			X		U		N		N	1,500.00
3030	4902	C	E					DISC	BAL			X		U		N		N	255,922,240.10
3030	4981	C	E									X		U		N			62,090.32
Sub-Total, 3030																			**199,147,106.41**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	23,343,944.61
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-11,485,948.80
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-11,264,652.85
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,500.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-255,922,240.10
3040	4902	C	E					DISC	BAL			X		U		N		N	-200.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-35,419,408.06
Sub-Total, 3040																			**-290,750,005.20**
3080	4871	D	E									X		U		N			-90,147,105.15
3080	4971	D	E									X		U		N			-65,730.51
Sub-Total, 3080																			**-90,212,835.66**
3090	4801	C	E											U		N	1		483,745,205.23
3090	4801	C	E											U		N	1		10,194.96
3090	4871	D	E											U		N			-90,147,105.15
3090	4881	C	E											U		N			214,430.31
3090	4901	C	E											U		N	1		78,737,411.60
3090	4901	C	E											U		N	1		7,476.54
3090	4971	D	E											U		N			-65,730.51
3090	4981	C	E											U		N			62,090.32
Sub-Total, 3090																			**472,563,973.30**
3100, Obligated balance, end of year (net)																			========== 472,563,973.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 574,173,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	11,485,948.80
4010	4902	C	E					DISC	NEW			X			U		N		N	35,419,408.06
Sub-Total, 4010																				**46,905,356.86**
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	11,264,652.85
4011	4902	C	E					DISC	BAL			X			U		N		N	255,922,240.10
4011	4902	C	E					DISC	BAL			X			U		N		N	200.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,500.00
Sub-Total, 4011																				**243,844,648.34**
4020, Disc: Total outlays, gross																				========== 290,750,005.20
4070, Disc: Budget authority, net																				========== 574,173,000.00
4080, Disc: Outlays, net																				========== 290,750,005.20
4180, Budget authority, net (disc. and mand.)																				========== 574,173,000.00
4190, Outlays, net (disc. and mand.)																				========== 290,750,005.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-11,870,226.19
1940	4700	C	E		A										U		Y	1		-2,129,773.81
Sub-Total, 1940																				**-14,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		68,954,279.47
3031	4901	C	B									X			E		N	1		-2,855,175.78
3031	4902	C	E					DISC				X			E		N		N	15,950,736.00
Sub-Total, 3031																				**550,550.24**
3040	4902	C	E					DISC				X			E		N		N	-15,950,736.00
3090	4801	C	E												E		N	1		68,954,279.47
3100, Obligated balance, end of year (net)																				========== 68,954,279.47

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	15,950,736.00
4020, Disc: Total outlays, gross																				========== 15,950,736.00
4080, Disc: Outlays, net																				========== 15,950,736.00
4190, Outlays, net (disc. and mand.)																				========== 15,950,736.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 199,147,106.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 310,069,357.17

1021, Unob Bal: Recov of prior year unpaid obligations 90,212,835.66

1050, Unob Bal: Unobligated balance (total) ========== 400,282,192.83

1100, BA: Disc: Appropriation 574,173,000.00

1160, BA: Disc: Appropriation (total) ========== 574,173,000.00

1900, Budget authority total (disc. and mand.) ========== 574,173,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 974,455,192.83

1940, Unob Bal: Memo: Unob bal expiring -14,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 761,308,086.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	199,147,106.41
3031, Ob Bal: Obligations incurred: Expired accounts	520,378.86
3040, Ob Bal: Outlays (gross)	-306,700,741.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-90,212,835.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	542,232,292.65
3100, Obligated balance, end of year (net)	========== 542,232,292.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 574,173,000.00
4010, Disc: Outlays from new authority	46,905,356.86
4011, Disc: Outlays from balances	259,795,384.34
4020, Disc: Total outlays, gross	========== 306,700,741.20
4070, Disc: Budget authority, net	========== 574,173,000.00
4080, Disc: Outlays, net	========== 306,700,741.20
4180, Budget authority, net (disc. and mand.)	========== 574,173,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 306,700,741.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		132,587,249.78
0900	4802	D	B					DISC	BAL			X			U		N	1	N	29,583.72
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,279.88
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		61,109,742.64
0900	4902	C	E					DISC	BAL			X			U		N		N	184,085,120.49
0900	4902	C	E					DISC	NEW			X			U		N		N	72,944,626.41
0900	4981	C	E									X			U		N			0.45
Sub-Total, 0900																				**236,242,043.93**

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			22,414,496.84
1021	4971	D	E									X			U		N			21,227.20
Sub-Total, 1021																				**22,435,724.04**
1050, Unob Bal: Unobligated balance (total)																				========== 130,548,768.48
1100	4119	D	E	P				DISC				X		X	U		N	1		336,575,000.00
1160, BA: Disc: Appropriation (total)																				========== 336,575,000.00
1900, Budget authority total (disc. and mand.)																				========== 336,575,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 467,123,768.48
1941	4450	C	E												U		N	1		1,480,334.29
1941	4510	C	E		S										U		N	1		50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4610	C	E		A										U		N	1		144,524,300.06
1941	4700	C	E		A										U		N	1		34,877,090.20
Sub-Total, 1941																				**230,881,724.55**

Change in Obl Bal

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		132,587,249.78
3030	4802	D	B					DISC	BAL			X			U		N	1	N	29,583.72
3030	4802	C	E					DISC	BAL			X			U		N	1	N	7,279.88
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		61,109,742.64
3030	4902	C	E					DISC	NEW			X			U		N		N	72,944,626.41
3030	4902	C	E					DISC	BAL			X			U		N		N	184,085,120.49
3030	4981	C	E									X			U		N			0.45
Sub-Total, 3030																				**236,242,043.93**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-29,583.72
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-7,279.88
3040	4902	C	E					DISC	NEW			X			U		N		N	-72,944,626.41
3040	4902	C	E					DISC	BAL			X			U		N		N	-184,085,120.49
Sub-Total, 3040																				**-257,066,610.50**
3080	4871	D	E									X			U		N			-22,414,496.84
3080	4971	D	E									X			U		N			-21,227.20
Sub-Total, 3080																				**-22,435,724.04**
3090	4801	C	E												U		N	1		132,587,249.78
3090	4871	D	E												U		N			-22,414,496.84
3090	4881	C	E												U		N			3,158.05
3090	4901	C	E												U		N	1		61,109,742.64
3090	4971	D	E												U		N			-21,227.20
3090	4981	C	E												U		N			0.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**171,264,426.88**
3100, Obligated balance, end of year (net)																				========== 171,264,426.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 336,575,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	72,944,626.41
4011	4802	D	B					DISC	BAL			X		U			N	1	N	29,583.72
4011	4802	C	E					DISC	BAL			X		U			N	1	N	7,279.88
4011	4902	C	E					DISC	BAL			X		U			N		N	184,085,120.49
	Sub-Total, 4011																			**184,121,984.09**
4020, Disc: Total outlays, gross																				========== 257,066,610.50
4070, Disc: Budget authority, net																				========== 336,575,000.00
4080, Disc: Outlays, net																				========== 257,066,610.50
4180, Budget authority, net (disc. and mand.)																				========== 336,575,000.00
4190, Outlays, net (disc. and mand.)																				========== 257,066,610.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 236,242,043.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 108,113,044.44

1021, Unob Bal: Recov of prior year unpaid obligations 22,435,724.04

1050, Unob Bal: Unobligated balance (total) ========== 130,548,768.48

1100, BA: Disc: Appropriation 336,575,000.00

1160, BA: Disc: Appropriation (total) ========== 336,575,000.00

1900, Budget authority total (disc. and mand.) ========== 336,575,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 467,123,768.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 230,881,724.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	236,242,043.93
3040, Ob Bal: Outlays (gross)	-257,066,610.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,435,724.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	171,264,426.88
3100, Obligated balance, end of year (net)	========== 171,264,426.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 336,575,000.00
4010, Disc: Outlays from new authority	72,944,626.41
4011, Disc: Outlays from balances	184,121,984.09
4020, Disc: Total outlays, gross	========== 257,066,610.50
4070, Disc: Budget authority, net	========== 336,575,000.00
4080, Disc: Outlays, net	========== 257,066,610.50
4180, Budget authority, net (disc. and mand.)	========== 336,575,000.00
4190, Outlays, net (disc. and mand.)	========== 257,066,610.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		636,826,820.51
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-68,790.19
0900	4802	C	E					DISC	BAL			X			U		N	1	N	8,005,815.80
0900	4881	C	E									X			U		N			131,807.44
0900	4901	C	B									X			U		N	1		-122,020,102.80
0900	4901	C	E									X			U		N	1		185,579,504.92
0900	4902	C	E					DISC	NEW			X			U		N		N	11,369,799.71
0900	4902	C	E					DISC	BAL			X			U		N		N	191,482,271.45
0900	4981	C	E									X			U		N			14,032.44
Sub-Total, 0900																				**131,724,104.78**

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			147,244,961.85
1021	4971	D	E									X			U		N			15,594.66
Sub-Total, 1021																				**147,260,556.51**
1050, Unob Bal: Unobligated balance (total)																				========== 330,609,857.07
1100	4119	D	E	P				DISC				X		X	U		N	1		260,000,000.00
1131	4393	C	E	P				DISC				X			U		N			-106,556,000.00
1160, BA: Disc: Appropriation (total)																				========== 153,444,000.00
1900, Budget authority total (disc. and mand.)																				========== 153,444,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 484,053,857.07
1941	4450	C	E												U		N	1		518,947.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4610	C	E		A									U		N	1		270,118,352.42
1941	4700	C	E		A									U		N	1		81,692,452.65
Sub-Total, 1941																			**352,329,752.29**

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		636,826,820.51
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-68,790.19
3030	4802	C	E					DISC	BAL			X		U		N	1	N	8,005,815.80
3030	4881	C	E									X		U		N			131,807.44
3030	4901	C	B									X		U		N	1		-122,020,102.80
3030	4901	C	E									X		U		N	1		185,579,504.92
3030	4902	C	E					DISC	NEW			X		U		N		N	11,369,799.71
3030	4902	C	E					DISC	BAL			X		U		N		N	191,482,271.45
3030	4981	C	E									X		U		N			14,032.44
Sub-Total, 3030																			**131,724,104.78**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	68,790.19
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-8,005,815.80
3040	4902	C	E					DISC	NEW			X		U		N		N	-11,369,799.71
3040	4902	C	E					DISC	BAL			X		U		N		N	-191,482,271.45
Sub-Total, 3040																			**-210,789,096.77**
3080	4871	D	E									X		U		N			-147,244,961.85
3080	4971	D	E									X		U		N			-15,594.66
Sub-Total, 3080																			**-147,260,556.51**
3090	4801	C	E											U		N	1		636,826,820.51
3090	4871	D	E											U		N			-147,244,961.85
3090	4881	C	E											U		N			131,807.44
3090	4901	C	E											U		N	1		185,579,504.92
3090	4971	D	E											U		N			-15,594.66
3090	4981	C	E											U		N			14,032.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3090																			**675,291,608.80**
3100, Obligated balance, end of year (net)																				========== 675,291,608.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 153,444,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	11,369,799.71
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	8,005,815.80
4011	4902	C	E					DISC	BAL			X		U			N		N	191,482,271.45
	Sub-Total, 4011																			**199,419,297.06**
4020, Disc: Total outlays, gross																				========== 210,789,096.77
4070, Disc: Budget authority, net																				========== 153,444,000.00
4080, Disc: Outlays, net																				========== 210,789,096.77
4180, Budget authority, net (disc. and mand.)																				========== 153,444,000.00
4190, Outlays, net (disc. and mand.)																				========== 210,789,096.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,981,851.97
0900	4902	C	E					DISC				X		U		Y		N	18,148.03
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		5,981,851.97
3030	4902	C	E					DISC				X		U		Y		N	18,148.03
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-18,148.03
3090	4801	C	E											U		Y	1		5,981,851.97
3100, Obligated balance, end of year (net)																			========== 5,981,851.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	18,148.03
4020, Disc: Total outlays, gross																				========= 18,148.03
4080, Disc: Outlays, net																				========= 18,148.03
4190, Outlays, net (disc. and mand.)																				========= 18,148.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,000,000.00
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		19,476,110.86
3031	4902	C	E					DISC				X			E		N		N	1,523,889.14
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,523,889.14
3090	4801	C	E												E		N	1		19,476,110.86
3100, Obligated balance, end of year (net)																				========== 19,476,110.86

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,523,889.14
4020, Disc: Total outlays, gross																				========== 1,523,889.14
4080, Disc: Outlays, net																				========== 1,523,889.14
4190, Outlays, net (disc. and mand.)																				========== 1,523,889.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		135,410.41
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		402,066.50
3031	4902	D	E					DISC				X			E		N		N	-27,059.53
Sub-Total, 3031																				**-95,489.46**
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	27,059.53
Sub-Total, 3040																				**27,059.53**
3081	4871	D	E									X			E		N			-168,637.07
3090	4801	C	E												E		N	1		135,410.41
3090	4871	D	E												E		N			-168,637.07
3090	4901	C	E												E		N	1		402,066.50
Sub-Total, 3090																				**368,839.84**
3100, Obligated balance, end of year (net)																				**==========**
																				368,839.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-27,059.53
Sub-Total, 4011																				**-27,059.53**
4020, Disc: Total outlays, gross																				========== -27,059.53
4080, Disc: Outlays, net																				========== -27,059.53
4190, Outlays, net (disc. and mand.)																				========== -27,059.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		52,684.88
3031	4902	C	E					DISC				X		E			N		N	1,456,238.32
Sub-Total, 3031																				**1,158.75**
3040	4902	C	E					DISC				X		E			N		N	-1,456,238.32
3081	4871	D	E									X		E			N			-994,961.63
3090	4801	C	E											E			N	1		994,961.63
3090	4871	D	E											E			N			-994,961.63
3090	4901	C	E											E			N	1		52,684.88
Sub-Total, 3090																				**52,684.88**
3100, Obligated balance, end of year (net)																				**=========**
																				52,684.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,456,238.32
4020, Disc: Total outlays, gross																				========== 1,456,238.32
4080, Disc: Outlays, net																				========== 1,456,238.32
4190, Outlays, net (disc. and mand.)																				========== 1,456,238.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		195,795,742.59
3031	4802	D	E					DISC				X			E		N	1	N	-4,833,856.50
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		3,790,066.22
3031	4902	C	E					DISC				X			E		N		N	111,876,036.54
Sub-Total, 3031																				**7,049,998.22**
3040	4802	D	E					DISC				X			E		N	1	N	4,833,856.50
3040	4902	C	E					DISC				X			E		N		N	-111,876,036.54
Sub-Total, 3040																				**-107,042,180.04**
3081	4871	D	E									X			E		N			-22,810,714.91
3090	4801	C	E												E		N	1		195,795,742.59
3090	4871	D	E												E		N			-22,810,714.91
3090	4881	C	E												E		N			965.77
3090	4901	C	E												E		N	1		3,790,066.22
Sub-Total, 3090																				**176,776,059.67**
3100, Obligated balance, end of year (net)																				========== 176,776,059.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4802	D	E					DISC				X			E		N	1	N	-4,833,856.50
4011	4902	C	E					DISC				X			E		N		N	111,876,036.54
	Sub-Total, 4011																			**107,042,180.04**
	4020, Disc: Total outlays, gross																			========== 107,042,180.04
	4080, Disc: Outlays, net																			========== 107,042,180.04
	4190, Outlays, net (disc. and mand.)																			========== 107,042,180.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 131,724,104.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 183,349,300.56

1021, Unob Bal: Recov of prior year unpaid obligations 147,260,556.51

1050, Unob Bal: Unobligated balance (total) ========== 330,609,857.07

1100, BA: Disc: Appropriation 260,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -106,556,000.00

1160, BA: Disc: Appropriation (total) ========== 153,444,000.00

1900, Budget authority total (disc. and mand.) ========== 153,444,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 484,053,857.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 352,329,752.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	131,724,104.78
3031, Ob Bal: Obligations incurred: Expired accounts	6,955,667.51
3040, Ob Bal: Outlays (gross)	-320,802,492.77
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-147,260,556.51
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,974,313.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	877,947,156.02
3100, Obligated balance, end of year (net)	========== 877,947,156.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 153,444,000.00
4010, Disc: Outlays from new authority	11,369,799.71
4011, Disc: Outlays from balances	309,432,693.06
4020, Disc: Total outlays, gross	========== 320,802,492.77
4070, Disc: Budget authority, net	========== 153,444,000.00
4080, Disc: Outlays, net	========== 320,802,492.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 153,444,000.00
4190, Outlays, net (disc. and mand.)																				========== 320,802,492.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-216,120.20
0900	4801	C	B									X			U		N	1		-545,674,620.97
0900	4801	C	E									X			U		N	1		216,120.20
0900	4801	C	E									X			U		N	1		518,271,885.42
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-108,018.61
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,290,219.46
0900	4802	C	E					DISC	NEW			X			U		N	1	N	27,924.63
0900	4881	C	E									X			U		N			3,229,739.33
0900	4901	C	B									X			U		N	1		-302,254.87
0900	4901	C	B									X			U		N	1		-96,661,602.05
0900	4901	C	E									X			U		N	1		85,437,752.73
0900	4901	C	E									X			U		N	1		302,226.73
0900	4902	C	E					DISC	BAL			X			U		N		N	316,610,747.09
0900	4902	C	E					DISC	BAL			X			U		N		N	35,002.25
0900	4902	C	E					DISC	NEW			X			U		N		N	115,848,994.85
0900	4981	C	E									X			U		N			3,914,485.62
	Sub-Total, 0900																			**402,222,481.61**

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		-216,120.20
1000	4801	C	B									X			U		N	1		-545,674,620.97
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			38,606,061.15
1021	4971	D	E									X			U		N			4,188,144.13
	Sub-Total, 1021																			**42,794,205.28**
1050, Unob Bal: Unobligated balance (total)																				==========
																				145,762,337.28
1100	4119	D	E	P				DISC				X		X	U		N	1		516,326,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																			========== 516,326,000.00
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		412,563.42
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																			**-93,811.66**
1750, BA: Disc: Spending auth: Total																			========== 231,445.47
1900, Budget authority total (disc. and mand.)																			========== 516,557,445.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 662,319,782.75
1941	4450	C	E											U		N	1		584,486.11
1941	4510	C	E		S									U		N	1		200.00
1941	4610	C	E		A									U		N	1		205,151,353.32
1941	4700	C	E		A									U		N	1		54,361,261.71
Sub-Total, 1941																			**260,097,301.14**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		216,120.20
3000	4801	C	B									X		U		N	1		545,674,620.97
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		-216,120.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	B									X		U		N	1		-545,674,620.97
3030	4801	C	E									X		U		N	1		518,271,885.42
3030	4801	C	E									X		U		N	1		216,120.20
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-108,018.61
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,290,219.46
3030	4802	C	E					DISC	NEW			X		U		N	1	N	27,924.63
3030	4881	C	E									X		U		N			3,229,739.33
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		85,437,752.73
3030	4901	C	E									X		U		N	1		302,226.73
3030	4902	C	E					DISC	NEW			X		U		N		N	115,848,994.85
3030	4902	C	E					DISC	BAL			X		U		N		N	316,610,747.09
3030	4902	C	E					DISC	BAL			X		U		N		N	35,002.25
3030	4981	C	E									X		U		N			3,914,485.62
Sub-Total, 3030																			**402,222,481.61**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	108,018.61
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,290,219.46
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-27,924.63
3040	4902	C	E					DISC	BAL			X		U		N		N	-316,610,747.09
3040	4902	C	E					DISC	BAL			X		U		N		N	-35,002.25
3040	4902	C	E					DISC	NEW			X		U		N		N	-115,848,994.85
Sub-Total, 3040																			**-433,704,869.67**
3050	4221	D	B			F		DISC				X		U		N	1		216,120.20
3050	4221	D	E			F		DISC				X		U		N	1		-412,563.42
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																			**93,811.66**
3080	4871	D	E									X		U		N			-38,606,061.15
3080	4971	D	E									X		U		N			-4,188,144.13
Sub-Total, 3080																			**-42,794,205.28**
3090	4801	C	E											U		N	1		518,271,885.42
3090	4801	C	E											U		N	1		216,120.20
3090	4871	D	E											U		N			-38,606,061.15
3090	4881	C	E											U		N			3,229,739.33
3090	4901	C	E											U		N	1		302,226.73
3090	4901	C	E											U		N	1		85,437,752.73
3090	4971	D	E											U		N			-4,188,144.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4981	C	E											U		N			3,914,485.62
	Sub-Total, 3090																		**568,578,004.75**
3091	4221	D	E			F		DISC						U		N	1		-412,563.42
3091	4251	D	E			F		DISC						U		N	1		-12,000.00
	Sub-Total, 3091																		**-424,563.42**
	3100, Obligated balance, end of year (net)																		========== 568,153,441.33

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 516,557,445.47
4010	4802	C	E					DISC	NEW			X		U		N	1	N	27,924.63
4010	4902	C	E					DISC	NEW			X		U		N		N	115,848,994.85
	Sub-Total, 4010																		**115,876,919.48**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-108,018.61
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,290,219.46
4011	4902	C	E					DISC	BAL			X		U		N		N	35,002.25
4011	4902	C	E					DISC	BAL			X		U		N		N	316,610,747.09
	Sub-Total, 4011																		**317,827,950.19**
	4020, Disc: Total outlays, gross																		========== 433,704,869.67
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		-412,563.42
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																		**93,811.66**
	4060, Disc: Additional offsets against BA only (total)																		========= 93,811.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 516,326,000.00
4080, Disc: Outlays, net																				========== 433,379,612.54
4180, Budget authority, net (disc. and mand.)																				========== 516,326,000.00
4190, Outlays, net (disc. and mand.)																				========== 433,379,612.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		20,356,639.57
0900	4802	C	E					DISC				X		U		N	1	N	13,979.34
0900	4901	C	E									X		U		N	1		1,793,075.00
0900	4902	C	E					DISC				X		U		N		N	69.58
Sub-Total, 0900																			**22,163,763.49**
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		9,473,285.51
1941	4700	C	E		A									U		N	1		362,951.00
Sub-Total, 1941																			**9,836,236.51**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		20,356,639.57
3030	4802	C	E					DISC				X		U		N	1	N	13,979.34
3030	4901	C	E									X		U		N	1		1,793,075.00
3030	4902	C	E					DISC				X		U		N		N	69.58
Sub-Total, 3030																			**22,163,763.49**
3040	4802	C	E					DISC				X		U		N	1	N	-13,979.34
3040	4902	C	E					DISC				X		U		N		N	-69.58
Sub-Total, 3040																			**-14,048.92**
3090	4801	C	E											U		N	1		20,356,639.57
3090	4901	C	E											U		N	1		1,793,075.00
Sub-Total, 3090																			**22,149,714.57**
3100, Obligated balance, end of year (net)																			========== 22,149,714.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4802	C	E					DISC				X			U		N	1	N	13,979.34
4011	4902	C	E					DISC				X			U		N		N	69.58
	Sub-Total, 4011																			**14,048.92**
4020, Disc: Total outlays, gross																				========= 14,048.92
4080, Disc: Outlays, net																				========= 14,048.92
4190, Outlays, net (disc. and mand.)																				========= 14,048.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		338,883.87
0900	4901	C	E									X		U			Y	1		184,543.50
0900	4902	C	E					DISC				X		U			Y		N	268,403.68
Sub-Total, 0900																				**791,831.05**
Budgetary Resources																				
1700	4252	D	E			X		DISC				X		U			Y			791,831.05
1750, BA: Disc: Spending auth: Total																				========== 791,831.05
1900, Budget authority total (disc. and mand.)																				========== 791,831.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 791,831.05
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		338,883.87
3030	4901	C	E									X		U			Y	1		184,543.50
3030	4902	C	E					DISC				X		U			Y		N	268,403.68
Sub-Total, 3030																				**791,831.05**
3040	4902	C	E					DISC				X		U			Y		N	-268,403.68
3090	4801	C	E											U			Y	1		338,883.87
3090	4901	C	E											U			Y	1		184,543.50
Sub-Total, 3090																				**523,427.37**
3100, Obligated balance, end of year (net)																				========== 523,427.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 791,831.05
4011	4902	C	E					DISC				X			U		Y		N	268,403.68
4020, Disc: Total outlays, gross																				========== 268,403.68
4033	4252	D	E			X		DISC				X			U		Y			-791,831.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -791,831.05
4080, Disc: Outlays, net																				========== -523,427.37
4190, Outlays, net (disc. and mand.)																				========== -523,427.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		52,048.51
3031	4801	C	E									X		E		N	1		17,820.00
3031	4901	C	E									X		E		N	1		90,862.94
3031	4901	C	E									X		E		N	1		416,032.20
3031	4902	C	E					DISC				X		E		N		N	107,079.31
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	-4,537,157.00
3040	4902	C	E					DISC				X		E		N		N	-107,079.31
Sub-Total, 3040																			**-4,644,236.31**
3090	4801	C	E											E		N	1		52,048.51
3090	4801	C	E											E		N	1		17,820.00
3090	4901	C	E											E		N	1		416,032.20
3090	4901	C	E											E		N	1		90,862.94
Sub-Total, 3090																			**576,763.65**
3100, Obligated balance, end of year (net)																			**==========**
																			576,763.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,537,157.00
4011	4902	C	E					DISC				X			E		N		N	107,079.31
	Sub-Total, 4011																			**4,644,236.31**
4020, Disc: Total outlays, gross																				========== 4,644,236.31
4080, Disc: Outlays, net																				========== 4,644,236.31
4190, Outlays, net (disc. and mand.)																				========== 4,644,236.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Sub-Total, 3031																				**-7,802.30**
3081	4871	D	E									X			E		N			-0.25
3090	4801	C	E												E		N	1		0.25
3090	4871	D	E												E		N			-0.25
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		1,264,063.40
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	1,495,263.96
Sub-Total, 3031																				**-0.01**
3040	4902	C	E					DISC				X			E		N		N	-1,495,263.96
3081	4971	D	E									X			E		N			-7,132.47
3090	4801	C	E												E		N	1		1,264,063.40
3090	4901	C	E												E		N	1		122,632.47
3090	4971	D	E												E		N			-7,132.47
Sub-Total, 3090																				**1,379,563.40**
3100, Obligated balance, end of year (net)																				**==========**
																				1,379,563.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,495,263.96
4020, Disc: Total outlays, gross																				========== 1,495,263.96
4030	4972	D	E			F		DISC				X			E		N			-1,039,775.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,039,775.88
4052	4972	D	E			F		DISC				X			E		N			1,039,775.88
4060, Disc: Additional offsets against BA only (total)																				========== 1,039,775.88
4080, Disc: Outlays, net																				========== 455,488.08
4190, Outlays, net (disc. and mand.)																				========== 455,488.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E									X			E		N	1		393,769.34
3031	4901	D	E									X			E		N	1		-175.76
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	C	E												E		N	1		393,769.34
3090	4901	D	E												E		N	1		-175.76
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 3rd 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 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 425,178,076.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 134,968,132.00

1021, Unob Bal: Recov of prior year unpaid obligations 42,794,205.28

1050, Unob Bal: Unobligated balance (total) ========== 177,762,337.28

1100, BA: Disc: Appropriation 516,326,000.00

1160, BA: Disc: Appropriation (total) ========== 516,326,000.00

1700, BA: Disc: Spending auth: Collected 1,117,088.18

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -93,811.66

1750, BA: Disc: Spending auth: Total ========== 1,023,276.52

1900, Budget authority total (disc. and mand.) ========== 517,349,276.52

1930, Total budgetary resources avail (disc. and mand.) ========== 695,111,613.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 269,933,537.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	425,178,076.15
3031, Ob Bal: Obligations incurred: Expired accounts	4,832.83
3040, Ob Bal: Outlays (gross)	-441,922,723.04
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	93,811.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,794,205.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,133.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	594,671,724.13
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-424,563.42
3100, Obligated balance, end of year (net)	========== 594,247,160.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	517,349,276.52
4010, Disc: Outlays from new authority	115,876,919.48
4011, Disc: Outlays from balances	326,045,803.56
4020, Disc: Total outlays, gross	441,922,723.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,365,033.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-791,831.05
4040, Disc: Offsets against gross BA and outlays (total)	-2,156,864.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	93,811.66
4052, Disc: Offset, BA: Collection cred to expired accts	1,039,775.88
4060, Disc: Additional offsets against BA only (total)	1,133,587.54
4070, Disc: Budget authority, net	516,326,000.00
4080, Disc: Outlays, net	439,765,858.98
4180, Budget authority, net (disc. and mand.)	516,326,000.00
4190, Outlays, net (disc. and mand.)	439,765,858.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		30,917,307.72
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	51,669.14
0900	4802	C	E					MAND	NEW			X			U		N	2	N	119.74
0900	4881	C	E									X			U		N			11,469.92
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		2,463,988.27
0900	4901	C	E									X			U		N	2		160,299.22
0900	4902	C	E					MAND	NEW			X			U		N		N	65,509,162.19
0900	4902	C	E					MAND	BAL			X			U		N		N	10,461,890.83
0900	4902	C	E					MAND	BAL			X			U		N		N	448,927.21
0900	4902	C	E					MAND	NEW			X			U		N		N	13,790,819.79
0900	4981	C	E									X			U		N			120.00
Sub-Total, 0900																				**96,678,584.60**

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			1,465,972.00
1021	4971	D	E									X			U		N			2,264.48
Sub-Total, 1021																				**1,468,236.48**
1050, Unob Bal: Unobligated balance (total)																				========== 14,091,550.08
1201	4114	D	E	P				MAND				X			U		N	2		75,835,376.14
1260, BA: Mand: Appropriations (total)																				========== 75,835,376.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			14,175,595.00
1800	4252	D	E			E		MAND				X		U		N			90,664.21
Sub-Total, 1800																			**14,266,259.21**
1801	4251	D	B			F		MAND				X		U		N	2		-295,075.70
1801	4251	D	B			E		MAND				X		U		N	2		-387.95
1801	4251	D	E			E		MAND				X		U		N	2		72.06
1801	4251	D	E			F		MAND				X		U		N	2		160,299.22
Sub-Total, 1801																			**-135,092.37**
1850, BA: Mand: Spending auth: Total																			========== 14,131,166.84
1900, Budget authority total (disc. and mand.)																			========== 89,966,542.98
1930, Total budgetary resources avail (disc. and mand.)																			========== 104,058,093.06
1941	4450	C	E											U		N	2		2,667,993.15
1941	4610	C	E		A									U		N	2		1,162,930.55
1941	4700	C	E		A									U		N	2		3,548,584.76
Sub-Total, 1941																			**7,379,508.46**

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		30,917,307.72
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-142,987.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4802	C	E					MAND	BAL			X		U		N	2	N	51,669.14
3030	4802	C	E					MAND	NEW			X		U		N	2	N	119.74
3030	4881	C	E									X		U		N			11,469.92
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		2,463,988.27
3030	4901	C	E									X		U		N	2		160,299.22
3030	4902	C	E					MAND	NEW			X		U		N		N	65,509,162.19
3030	4902	C	E					MAND	BAL			X		U		N		N	10,461,890.83
3030	4902	C	E					MAND	BAL			X		U		N		N	448,927.21
3030	4902	C	E					MAND	NEW			X		U		N		N	13,790,819.79
3030	4981	C	E									X		U		N			120.00
Sub-Total, 3030																			**96,678,584.60**
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	-51,669.14
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-119.74
3040	4902	C	E					MAND	BAL			X		U		N		N	-448,927.21
3040	4902	C	E					MAND	NEW			X		U		N		N	-13,790,819.79
3040	4902	C	E					MAND	NEW			X		U		N		N	-65,509,162.19
3040	4902	C	E					MAND	BAL			X		U		N		N	-10,461,890.83
Sub-Total, 3040																			**-90,119,601.64**
3050	4251	D	B			E		MAND				X		U		N	2		387.95
3050	4251	D	B			F		MAND				X		U		N	2		295,075.70
3050	4251	D	E			F		MAND				X		U		N	2		-160,299.22
3050	4251	D	E			E		MAND				X		U		N	2		-72.06
Sub-Total, 3050																			**135,092.37**
3080	4871	D	E									X		U		N			-1,465,972.00
3080	4971	D	E									X		U		N			-2,264.48
Sub-Total, 3080																			**-1,468,236.48**
3090	4801	C	E											U		N	2		30,917,307.72
3090	4871	D	E											U		N			-1,465,972.00
3090	4881	C	E											U		N			11,469.92
3090	4901	C	E											U		N	2		160,299.22
3090	4901	C	E											U		N	2		2,463,988.27
3090	4971	D	E											U		N			-2,264.48
3090	4981	C	E											U		N			120.00
Sub-Total, 3090																			**32,084,948.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-160,299.22
3091	4251	D	E			E		MAND						U		N	2		-72.06
	Sub-Total, 3091																		**-160,371.28**
3100, Obligated balance, end of year (net)																			========== 31,924,577.37

BA & O, Net

4090, Mand: Budget authority, gross																			========== 89,966,542.98
4100	4802	C	E					MAND	NEW			X		U		N	2	N	119.74
4100	4902	C	E					MAND	NEW			X		U		N		N	13,790,819.79
4100	4902	C	E					MAND	NEW			X		U		N		N	65,509,162.19
	Sub-Total, 4100																		**79,300,101.72**
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	51,669.14
4101	4902	C	E					MAND	BAL			X		U		N		N	448,927.21
4101	4902	C	E					MAND	BAL			X		U		N		N	10,461,890.83
	Sub-Total, 4101																		**10,819,499.92**
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	51,669.14
4110	4802	C	E					MAND	NEW			X		U		N	2	N	119.74
4110	4902	C	E					MAND	NEW			X		U		N		N	13,790,819.79
4110	4902	C	E					MAND	NEW			X		U		N		N	65,509,162.19
4110	4902	C	E					MAND	BAL			X		U		N		N	10,461,890.83
4110	4902	C	E					MAND	BAL			X		U		N		N	448,927.21
	Sub-Total, 4110																		**90,119,601.64**
4120	4252	D	E			F		MAND				X		U		N			-14,175,595.00
4123	4252	D	E			E		MAND				X		U		N			-90,664.21
4130, Mand: Offsets against gross BA and outlays (total)																			========== -14,266,259.21
4140	4251	D	B			E		MAND				X		U		N	2		387.95
4140	4251	D	B			F		MAND				X		U		N	2		295,075.70
4140	4251	D	E			F		MAND				X		U		N	2		-160,299.22
4140	4251	D	E			E		MAND				X		U		N	2		-72.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			**135,092.37**
4150, Mand: Additional offsets against BA only (total)																				========== 135,092.37
4160, Mand: Budget authority, net																				========== 75,835,376.14
4170, Mand: Outlays, net																				========== 75,853,342.43
4180, Budget authority, net (disc. and mand.)																				========== 75,835,376.14
4190, Outlays, net (disc. and mand.)																				========== 75,853,342.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 96,678,584.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,623,313.60

1021, Unob Bal: Recov of prior year unpaid obligations 1,468,236.48

1050, Unob Bal: Unobligated balance (total) ========== 14,091,550.08

1201, BA: Mand: Appropriation (special fund) 75,835,376.14

1260, BA: Mand: Appropriations (total) ========== 75,835,376.14

1800, BA: Mand: Spending auth: Collected 14,266,259.21

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -135,092.37

1850, BA: Mand: Spending auth: Total ========== 14,131,166.84

1900, Budget authority total (disc. and mand.) ========== 89,966,542.98

1930, Total budgetary resources avail (disc. and mand.) ========== 104,058,093.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,379,508.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	96,678,584.60
3040, Ob Bal: Outlays (gross)	-90,119,601.64
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	135,092.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,468,236.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,084,948.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-160,371.28
3100, Obligated balance, end of year (net)	========== 31,924,577.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 89,966,542.98
4100, Mand: Outlays from new authority	79,300,101.72
4101, Mand: Outlays from balances	10,819,499.92
4110, Mand: Total outlays, gross	90,119,601.64
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,175,595.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-90,664.21
4130, Mand: Offsets against gross BA and outlays (total)	========== -14,266,259.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				135,092.37
4150, Mand: Additional offsets against BA only (total)																				========== 135,092.37
4160, Mand: Budget authority, net																				========== 75,835,376.14
4170, Mand: Outlays, net																				========== 75,853,342.43
4180, Budget authority, net (disc. and mand.)																				========== 75,835,376.14
4190, Outlays, net (disc. and mand.)																				========== 75,853,342.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Payments to Wool Manufacturers
Treasury Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -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	10,211,568.60
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		10,211,568.60
1260, BA: Mand: Appropriations (total)																				========== 10,211,568.60
1900, Budget authority total (disc. and mand.)																				========== 10,211,568.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,211,568.60
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	10,211,568.60
3040	4902	C	E					MAND	NEW			X		U			N		N	-10,211,568.60
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 10,211,568.60
4100	4902	C	E					MAND	NEW			X		U			N		N	10,211,568.60
4110	4902	C	E					MAND	NEW			X		U			N		N	10,211,568.60
4160, Mand: Budget authority, net																				========== 10,211,568.60
4170, Mand: Outlays, net																				========== 10,211,568.60
4180, Budget authority, net (disc. and mand.)																				========== 10,211,568.60
4190, Outlays, net (disc. and mand.)																				========== 10,211,568.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Payments to Wool Manufacturers
Treasury Account:
Budget Account Id: 024-58-5533 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 10,211,568.60

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 10,211,568.60

1260, BA: Mand: Appropriations (total) ========== 10,211,568.60

1900, Budget authority total (disc. and mand.) ========== 10,211,568.60

1930, Total budgetary resources avail (disc. and mand.) ========== 10,211,568.60

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 10,211,568.60

3040, Ob Bal: Outlays (gross) -10,211,568.60

BA & O, Net

4090, Mand: Budget authority, gross ========== 10,211,568.60

4100, Mand: Outlays from new authority 10,211,568.60

4110, Mand: Total outlays, gross 10,211,568.60

4160, Mand: Budget authority, net ========== 10,211,568.60

4170, Mand: Outlays, net ========== 10,211,568.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Payments to Wool Manufacturers
Treasury Account:
Budget Account Id: 024-58-5533 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.)																				========== 10,211,568.60
4190, Outlays, net (disc. and mand.)																				========== 10,211,568.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-20,000.00
0900	4801	C	E									X			U		N	2		127,500.00
0900	4901	C	B									X			U		N	2		-554,960.50
0900	4901	C	E									X			U		N	2		77,619.00
0900	4902	C	E					DISC	NEW			X			U		N		N	942,381.00
0900	4902	C	E					DISC	BAL			X			U		N		N	510,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	574,960.50
	Sub-Total, 0900																			**1,657,500.00**

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		8,908,403.64
1160, BA: Disc: Appropriation (total)																				========== 8,908,403.64
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.)																				========== 5,694,503.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,963,149.64
1941	4450	C	E												U		N	2		9,413,149.64
1941	4610	C	E		A										U		N	2		1,892,500.00
	Sub-Total, 1941																			**11,305,649.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	E									X		U		N	2		127,500.00
3030	4901	C	B									X		U		N	2		-554,960.50
3030	4901	C	E									X		U		N	2		77,619.00
3030	4902	C	E					DISC	BAL			X		U		N		N	574,960.50
3030	4902	C	E					DISC	NEW			X		U		N		N	942,381.00
3030	4902	C	E					DISC	BAL			X		U		N		N	510,000.00
Sub-Total, 3030																			**1,657,500.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-574,960.50
3040	4902	C	E					DISC	NEW			X		U		N		N	-942,381.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-510,000.00
Sub-Total, 3040																			**-2,027,341.50**
3050	4221	D	B			F		DISC				X		U		N	2		3,213,900.00
3090	4801	C	E											U		N	2		127,500.00
3090	4901	C	E											U		N	2		77,619.00
Sub-Total, 3090																			**205,119.00**
3100, Obligated balance, end of year (net)																			========== 205,119.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 5,694,503.64
4010	4902	C	E					DISC	NEW			X			U		N		N	942,381.00
4011	4902	C	E					DISC	BAL			X			U		N		N	574,960.50
4011	4902	C	E					DISC	BAL			X			U		N		N	510,000.00
Sub-Total, 4011																				**1,084,960.50**
4020, Disc: Total outlays, gross																				========== 2,027,341.50
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																				========== 8,908,403.64
4080, Disc: Outlays, net																				========== 2,027,341.50
4180, Budget authority, net (disc. and mand.)																				========== 8,908,403.64
4190, Outlays, net (disc. and mand.)																				========== 2,027,341.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 1,657,500.00

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) 8,908,403.64

1160, BA: Disc: Appropriation (total) ========== 8,908,403.64

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.) ========== 5,694,503.64

1930, Total budgetary resources avail (disc. and mand.) ========== 12,963,149.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,305,649.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,657,500.00
3040, Ob Bal: Outlays (gross)	-2,027,341.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,213,900.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	205,119.00
3100, Obligated balance, end of year (net)	========== 205,119.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,694,503.64
4010, Disc: Outlays from new authority	942,381.00
4011, Disc: Outlays from balances	1,084,960.50
4020, Disc: Total outlays, gross	========== 2,027,341.50
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	========== 8,908,403.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,027,341.50
4180, Budget authority, net (disc. and mand.)																				========== 8,908,403.64
4190, Outlays, net (disc. and mand.)																				========== 2,027,341.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	2		5,359,095.65
0900	4802	D	E					MAND	NEW			X			U		N	2	N	-1,850.05
0900	4802	C	E					MAND	BAL			X			U		N	2	N	1,850.05
0900	4901	C	E									X			U		N	2		2,947,546.00
0900	4902	C	E					MAND	NEW			X			U		N		N	508,084.77
0900	4902	C	E					MAND	BAL			X			U		N		N	810,560.54
Sub-Total, 0900																				**9,625,286.96**

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		31,574,280.00
1260, BA: Mand: Appropriations (total)																				========== 31,574,280.00
1900, Budget authority total (disc. and mand.)																				========== 31,574,280.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,403,780.00
1941	4450	C	E												U		N	2		4,512,085.00
1941	4610	C	E		A										U		N	2		17,505,007.45
1941	4700	C	E		A										U		N	2		1,761,400.59
Sub-Total, 1941																				**23,778,493.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,359,095.65
3030	4802	D	E					MAND	NEW			X		U		N	2	N	-1,850.05
3030	4802	C	E					MAND	BAL			X		U		N	2	N	1,850.05
3030	4901	C	E									X		U		N	2		2,947,546.00
3030	4902	C	E					MAND	BAL			X		U		N		N	810,560.54
3030	4902	C	E					MAND	NEW			X		U		N		N	508,084.77
Sub-Total, 3030																			**9,625,286.96**
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-1,850.05
3040	4802	D	E					MAND	NEW			X		U		N	2	N	1,850.05
3040	4902	C	E					MAND	BAL			X		U		N		N	-810,560.54
3040	4902	C	E					MAND	NEW			X		U		N		N	-508,084.77
Sub-Total, 3040																			**-1,318,645.31**
3090	4801	C	E											U		N	2		5,359,095.65
3090	4901	C	E											U		N	2		2,947,546.00
Sub-Total, 3090																			**8,306,641.65**
3100, Obligated balance, end of year (net)																			========== 8,306,641.65

BA & O, Net

4090, Mand: Budget authority, gross																			========== 31,574,280.00
4100	4802	D	E					MAND	NEW			X		U		N	2	N	-1,850.05
4100	4902	C	E					MAND	NEW			X		U		N		N	508,084.77
Sub-Total, 4100																			**506,234.72**
4101	4802	C	E					MAND	BAL			X		U		N	2	N	1,850.05
4101	4902	C	E					MAND	BAL			X		U		N		N	810,560.54
Sub-Total, 4101																			**812,410.59**
4110	4802	D	E					MAND	NEW			X		U		N	2	N	-1,850.05
4110	4802	C	E					MAND	BAL			X		U		N	2	N	1,850.05
4110	4902	C	E					MAND	BAL			X		U		N		N	810,560.54
4110	4902	C	E					MAND	NEW			X		U		N		N	508,084.77
Sub-Total, 4110																			**1,318,645.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 31,574,280.00
4170, Mand: Outlays, net																				========== 1,318,645.31
4180, Budget authority, net (disc. and mand.)																				========== 31,574,280.00
4190, Outlays, net (disc. and mand.)																				========== 1,318,645.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 9,625,286.96

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) 31,574,280.00

1260, BA: Mand: Appropriations (total) ========== 31,574,280.00

1900, Budget authority total (disc. and mand.) ========== 31,574,280.00

1930, Total budgetary resources avail (disc. and mand.) ========== 33,403,780.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,778,493.04

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 9,625,286.96

3040, Ob Bal: Outlays (gross) -1,318,645.31

3090, Ob Bal: EOY: Unpaid obligations (gross) 8,306,641.65

3100, Obligated balance, end of year (net) ========== 8,306,641.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 31,574,280.00
4100, Mand: Outlays from new authority	506,234.72
4101, Mand: Outlays from balances	812,410.59
4110, Mand: Total outlays, gross	1,318,645.31
4160, Mand: Budget authority, net	========== 31,574,280.00
4170, Mand: Outlays, net	========== 1,318,645.31
4180, Budget authority, net (disc. and mand.)	========== 31,574,280.00
4190, Outlays, net (disc. and mand.)	========== 1,318,645.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	7		11.55
0900	4902	C	E					MAND	BAL			X			U		N		N	899.60
0900	4902	C	E					MAND	NEW			X			U		N		N	56,898.79
Sub-Total, 0900																				**57,809.94**
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		2,144,428.50
1260, BA: Mand: Appropriations (total)																				========== 2,144,428.50
1900, Budget authority total (disc. and mand.)																				========== 2,144,428.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,309,615.82
1941	4450	C	E												U		N	7		508,704.67
1941	4610	C	E		A										U		N	7		1,743,101.21
Sub-Total, 1941																				**2,251,805.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line 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		N	7		11.55
3030	4902	C	E					MAND	BAL			X		U		N		N	899.60
3030	4902	C	E					MAND	NEW			X		U		N		N	56,898.79
Sub-Total, 3030																			**57,809.94**
3040	4902	C	E					MAND	BAL			X		U		N		N	-899.60
3040	4902	C	E					MAND	NEW			X		U		N		N	-56,898.79
Sub-Total, 3040																			**-57,798.39**
3090	4901	C	E											U		N	7		11.55
3100, Obligated balance, end of year (net)																			====== 11.55

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,144,428.50

Line 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	4902	C	E					MAND	NEW			X		U		N		N	56,898.79
4101	4902	C	E					MAND	BAL			X		U		N		N	899.60
4110	4902	C	E					MAND	BAL			X		U		N		N	899.60
4110	4902	C	E					MAND	NEW			X		U		N		N	56,898.79
Sub-Total, 4110																			**57,798.39**

4160, Mand: Budget authority, net	========== 2,144,428.50
4170, Mand: Outlays, net	========= 57,798.39
4180, Budget authority, net (disc. and mand.)	========== 2,144,428.50
4190, Outlays, net (disc. and mand.)	========= 57,798.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 57,809.94

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) 2,144,428.50

1260, BA: Mand: Appropriations (total) ========== 2,144,428.50

1900, Budget authority total (disc. and mand.) ========== 2,144,428.50

1930, Total budgetary resources avail (disc. and mand.) ========== 2,309,615.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,251,805.88

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 57,809.94

3040, Ob Bal: Outlays (gross) -57,798.39

3090, Ob Bal: EOY: Unpaid obligations (gross) 11.55

3100, Obligated balance, end of year (net) ====== 11.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,144,428.50
4100, Mand: Outlays from new authority	56,898.79
4101, Mand: Outlays from balances	899.60
4110, Mand: Total outlays, gross	57,798.39
4160, Mand: Budget authority, net	========== 2,144,428.50
4170, Mand: Outlays, net	========= 57,798.39
4180, Budget authority, net (disc. and mand.)	========== 2,144,428.50
4190, Outlays, net (disc. and mand.)	========= 57,798.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	631,385.74
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		8,026,614.39
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	631,385.74
3040	4902	C	E					DISC	BAL			X			U		N		N	-631,385.74
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	631,385.74
4020, Disc: Total outlays, gross																				========== 631,385.74
4080, Disc: Outlays, net																				========== 631,385.74
4190, Outlays, net (disc. and mand.)																				========== 631,385.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		5,531,266.19
0900	4901	C	E									X		U		N	1		252,218.05
0900	4902	C	E					DISC				X		U		N		N	17,776,162.02
Sub-Total, 0900																			**23,559,646.26**

Budgetary Resources

1121	4170	D	E	P				DISC		70		X		U		N			53,892,000.00
1160, BA: Disc: Appropriation (total)																			========== 53,892,000.00
1900, Budget authority total (disc. and mand.)																			========== 53,892,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 53,892,000.00
1941	4610	C	E		A									U		N	1		30,332,353.74

Change in Obl Bal

3030	4801	C	E									X		U		N	1		5,531,266.19
3030	4901	C	E									X		U		N	1		252,218.05
3030	4902	C	E					DISC				X		U		N		N	17,776,162.02
Sub-Total, 3030																			**23,559,646.26**
3040	4902	C	E					DISC				X		U		N		N	-17,776,162.02
3090	4801	C	E											U		N	1		5,531,266.19
3090	4901	C	E											U		N	1		252,218.05
Sub-Total, 3090																			**5,783,484.24**
3100, Obligated balance, end of year (net)																			========== 5,783,484.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 53,892,000.00
4010	4902	C	E					DISC				X			U		N		N	17,776,162.02
4020, Disc: Total outlays, gross																				========== 17,776,162.02
4070, Disc: Budget authority, net																				========== 53,892,000.00
4080, Disc: Outlays, net																				========== 17,776,162.02
4180, Budget authority, net (disc. and mand.)																				========== 53,892,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,776,162.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		19,006,405.60
0900	4802	C	E					DISC				X			U		N	1	N	2,719,823.33
0900	4901	C	E									X			U		N	1		1,918,472.15
0900	4902	C	E					DISC				X			U		N		N	17,984,874.83
Sub-Total, 0900																				**41,629,575.91**
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		8,370,424.09
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		19,006,405.60
3030	4802	C	E					DISC				X			U		N	1	N	2,719,823.33
3030	4901	C	E									X			U		N	1		1,918,472.15
3030	4902	C	E					DISC				X			U		N		N	17,984,874.83
Sub-Total, 3030																				**41,629,575.91**
3040	4802	C	E					DISC				X			U		N	1	N	-2,719,823.33
3040	4902	C	E					DISC				X			U		N		N	-17,984,874.83
Sub-Total, 3040																				**-20,704,698.16**
3090	4801	C	E												U		N	1		19,006,405.60
3090	4901	C	E												U		N	1		1,918,472.15
Sub-Total, 3090																				**20,924,877.75**
3100, Obligated balance, end of year (net)																				========== 20,924,877.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,719,823.33
4011	4902	C	E					DISC				X			U		N		N	17,984,874.83
	Sub-Total, 4011																			**20,704,698.16**
4020, Disc: Total outlays, gross																				========== 20,704,698.16
4080, Disc: Outlays, net																				========== 20,704,698.16
4190, Outlays, net (disc. and mand.)																				========== 20,704,698.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-4,371,690.94
0900	4801	C	E									X			U		Y	1		2,529,088.67
0900	4901	C	B									X			U		Y	1		-926,536.73
0900	4901	C	E									X			U		Y	1		185,667.10
0900	4902	C	E					DISC				X			U		Y		N	4,264,347.43
	Sub-Total, 0900																			**1,680,875.53**
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**
1012	4191	D	E							70		X			U		Y			13,508,196.00
1021	4871	D	E									X			U		Y			58,811.58
1050, Unob Bal: Unobligated balance (total)																				========== 15,395,033.83
1131	4393	C	E	P				DISC				X			U		Y			-13,508,196.00
1160, BA: Disc: Appropriation (total)																				========== -13,508,196.00
1900, Budget authority total (disc. and mand.)																				========== -13,508,196.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,886,837.83
1940	4610	C	E		A										U		Y	1		-205,962.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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		2,529,088.67
3030	4901	C	B									X		U		Y	1		-926,536.73
3030	4901	C	E									X		U		Y	1		185,667.10
3030	4902	C	E					DISC				X		U		Y		N	4,264,347.43
Sub-Total, 3030																			**1,680,875.53**
3040	4902	C	E					DISC				X		U		Y		N	-4,264,347.43
3080	4871	D	E									X		U		Y			-58,811.58
3090	4801	C	E											U		Y	1		2,529,088.67
3090	4871	D	E											U		Y			-58,811.58
3090	4901	C	E											U		Y	1		185,667.10
Sub-Total, 3090																			**2,655,944.19**
3100, Obligated balance, end of year (net)																			========== 2,655,944.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				========== -13,508,196.00
4011	4902	C	E					DISC				X			U		Y		N	4,264,347.43
4020, Disc: Total outlays, gross																				========== 4,264,347.43
4070, Disc: Budget authority, net																				========== -13,508,196.00
4080, Disc: Outlays, net																				========== 4,264,347.43
4180, Budget authority, net (disc. and mand.)																				========== -13,508,196.00
4190, Outlays, net (disc. and mand.)																				========== 4,264,347.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		37,547,194.90
0900	4801	C	E									X			U		Y	1		36,589,073.51
0900	4801	C	E									X			U		Y	1		6,137,207.07
0900	4801	C	E									X			U		Y	1		433,709,319.32
0900	4802	C	E					DISC				X			U		Y	1	N	667,042.79
0900	4802	C	E					DISC				X			U		Y	1	N	17,608,522.16
0900	4802	C	E					DISC				X			U		Y	1	N	198,122.95
0900	4802	C	E					DISC				X			U		Y	1	N	10,257,838.80
0900	4901	C	E									X			U		Y	1		187,084,828.19
0900	4901	C	E									X			U		Y	1		901,274.70
0900	4901	C	E									X			U		Y	1		560,890,865.92
0900	4901	C	E									X			U		Y	1		267,693.78
0900	4902	C	E					DISC				X			U		Y		N	16,235,684.15
0900	4902	C	E					DISC				X			U		Y		N	1,010,727,299.23
0900	4902	C	E					DISC				X			U		Y		N	58,002,311.91
0900	4902	C	E					DISC				X			U		Y		N	2,655,924,429.33
Sub-Total, 0900																				**5,032,748,708.71**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,882,838,000.00
1130	4392	C	E	P				DISC				X			U		Y			-13,257,676.00
1160, BA: Disc: Appropriation (total)																				========== 6,869,580,324.00
1700	4222	D	E			F		DISC				X			U		Y	1		2,694,512.56
1700	4252	D	E			F		DISC				X			U		Y			61,300,259.39
Sub-Total, 1700																				**63,994,771.95**
1701	4221	D	E			F		DISC				X			U		Y	1		166,294,871.90
1701	4225	D	E					DISC				X			U		Y	1		24,451,000.00
1701	4251	D	E			F		DISC				X			U		Y	1		14,106,705.15
Sub-Total, 1701																				**204,852,577.05**
1750, BA: Disc: Spending auth: Total																				========== 268,847,349.00
1900, Budget authority total (disc. and mand.)																				========== 7,138,427,673.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,138,427,673.00
1940	4510	C	E		S									U			Y	1		-738,073,389.00
1940	4610	C	E		A									U			Y	1		-1,367,605,575.29
Sub-Total, 1940																				**-2,105,678,964.29**

Change in Obl Bal

3030	4801	C	E									X		U			Y	1		36,589,073.51
3030	4801	C	E									X		U			Y	1		6,137,207.07
3030	4801	C	E									X		U			Y	1		433,709,319.32
3030	4801	C	E									X		U			Y	1		37,547,194.90
3030	4802	C	E					DISC				X		U			Y	1	N	10,257,838.80
3030	4802	C	E					DISC				X		U			Y	1	N	667,042.79
3030	4802	C	E					DISC				X		U			Y	1	N	17,608,522.16
3030	4802	C	E					DISC				X		U			Y	1	N	198,122.95
3030	4901	C	E									X		U			Y	1		267,693.78
3030	4901	C	E									X		U			Y	1		187,084,828.19
3030	4901	C	E									X		U			Y	1		901,274.70
3030	4901	C	E									X		U			Y	1		560,890,865.92
3030	4902	C	E					DISC				X		U			Y		N	1,010,727,299.23
3030	4902	C	E					DISC				X		U			Y		N	58,002,311.91
3030	4902	C	E					DISC				X		U			Y		N	2,655,924,429.33
3030	4902	C	E					DISC				X		U			Y		N	16,235,684.15
Sub-Total, 3030																				**5,032,748,708.71**
3040	4802	C	E					DISC				X		U			Y	1	N	-10,257,838.80
3040	4802	C	E					DISC				X		U			Y	1	N	-667,042.79
3040	4802	C	E					DISC				X		U			Y	1	N	-17,608,522.16
3040	4802	C	E					DISC				X		U			Y	1	N	-198,122.95
3040	4902	C	E					DISC				X		U			Y		N	-16,235,684.15
3040	4902	C	E					DISC				X		U			Y		N	-1,010,727,299.23
3040	4902	C	E					DISC				X		U			Y		N	-58,002,311.91
3040	4902	C	E					DISC				X		U			Y		N	-2,655,924,429.33
Sub-Total, 3040																				**-3,769,621,251.32**
3050	4221	D	E			F		DISC				X		U			Y	1		-166,294,871.90
3050	4225	D	E					DISC				X		U			Y	1		-24,451,000.00
3050	4251	D	E			F		DISC				X		U			Y	1		-14,106,705.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3050																			**-204,852,577.05**
3090	4801	C	E												U		Y	1		433,709,319.32
3090	4801	C	E												U		Y	1		37,547,194.90
3090	4801	C	E												U		Y	1		36,589,073.51
3090	4801	C	E												U		Y	1		6,137,207.07
3090	4901	C	E												U		Y	1		901,274.70
3090	4901	C	E												U		Y	1		560,890,865.92
3090	4901	C	E												U		Y	1		267,693.78
3090	4901	C	E												U		Y	1		187,084,828.19
	Sub-Total, 3090																			**1,263,127,457.39**
3091	4221	D	E			F		DISC							U		Y	1		-166,294,871.90
3091	4225	D	E					DISC							U		Y	1		-24,451,000.00
3091	4251	D	E			F		DISC							U		Y	1		-14,106,705.15
	Sub-Total, 3091																			**-204,852,577.05**
	3100, Obligated balance, end of year (net)																			========== 1,058,274,880.34

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 7,138,427,673.00
4010	4802	C	E					DISC				X			U		Y	1	N	667,042.79
4010	4802	C	E					DISC				X			U		Y	1	N	17,608,522.16
4010	4802	C	E					DISC				X			U		Y	1	N	198,122.95
4010	4802	C	E					DISC				X			U		Y	1	N	10,257,838.80
4010	4902	C	E					DISC				X			U		Y		N	1,010,727,299.23
4010	4902	C	E					DISC				X			U		Y		N	58,002,311.91
4010	4902	C	E					DISC				X			U		Y		N	2,655,924,429.33
4010	4902	C	E					DISC				X			U		Y		N	16,235,684.15
	Sub-Total, 4010																			**3,769,621,251.32**
	4020, Disc: Total outlays, gross																			========== 3,769,621,251.32
4030	4222	D	E			F		DISC				X			U		Y	1		-2,694,512.56
4030	4252	D	E			F		DISC				X			U		Y			-61,300,259.39
	Sub-Total, 4030																			**-63,994,771.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63,994,771.95
4050	4221	D	E			F		DISC				X			U		Y	1		-166,294,871.90
4050	4225	D	E					DISC				X			U		Y	1		-24,451,000.00
4050	4251	D	E			F		DISC				X			U		Y	1		-14,106,705.15
Sub-Total, 4050																				**-204,852,577.05**
4060, Disc: Additional offsets against BA only (total)																				========== -204,852,577.05
4070, Disc: Budget authority, net																				========== 6,869,580,324.00
4080, Disc: Outlays, net																				========== 3,705,626,479.37
4180, Budget authority, net (disc. and mand.)																				========== 6,869,580,324.00
4190, Outlays, net (disc. and mand.)																				========== 3,705,626,479.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		403,496.09
3031	4901	C	B									X		E			N	1		-17,303.94
3031	4901	C	E									X		E			N	1		9,471.18
3031	4902	C	E					DISC				X		E			N		N	2,761,438.12
Sub-Total, 3031																				**364,725.93**
3040	4902	C	E					DISC				X		E			N		N	-2,761,438.12
3081	4871	D	E									X		E			N			-403,496.09
3090	4801	C	E											E			N	1		403,496.09
3090	4871	D	E											E			N			-403,496.09
3090	4901	C	E											E			N	1		9,471.18
Sub-Total, 3090																				**9,471.18**
3100, Obligated balance, end of year (net)																				**========** 9,471.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	2,761,438.12
4020, Disc: Total outlays, gross																				========== 2,761,438.12
4080, Disc: Outlays, net																				========== 2,761,438.12
4190, Outlays, net (disc. and mand.)																				========== 2,761,438.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		16,672,163.57
3000	4801	C	B									X			E		N	1		823,244,677.29
3000	4901	C	B									X			E		N	1		785,062,905.45
3000	4901	D	B									X			E		N	1		-2,090,904.58
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		-16,672,163.57
3031	4801	C	B									X			E		N	1		-823,244,677.29
3031	4801	C	E									X			E		N	1		313,287,403.67
3031	4801	C	E									X			E		N	1		13,266,893.30
3031	4802	C	B					DISC				X			E		N	1	N	-13,520.00
3031	4802	C	B					DISC				X			E		N	1	N	-30,388,382.08
3031	4802	C	E					DISC				X			E		N	1	N	14,024,636.12
3031	4901	C	B									X			E		N	1		-785,062,905.45
3031	4901	D	B									X			E		N	1		2,090,904.58
3031	4901	C	E									X			E		N	1		1,977,756.39
3031	4901	C	E									X			E		N	1		15,300,088.12
3031	4902	C	E					DISC				X			E		N		N	2,258,819.71
3031	4902	C	E					DISC				X			E		N		N	1,226,221,912.87
Sub-Total, 3031																				**-66,953,233.63**
3040	4802	C	B					DISC				X			E		N	1	N	13,520.00
3040	4802	C	B					DISC				X			E		N	1	N	30,388,382.08
3040	4802	C	E					DISC				X			E		N	1	N	-14,024,636.12
3040	4902	C	E					DISC				X			E		N		N	-1,226,221,912.87
3040	4902	C	E					DISC				X			E		N		N	-2,258,819.71
Sub-Total, 3040																				**-1,212,103,466.62**
3051	4221	D	B			F		DISC				X			E		N	1		12,940,942.74
3051	4221	D	E			F		DISC				X			E		N	1		-10,340,081.57
3051	4251	D	B			F		DISC				X			E		N	1		40,383,223.99
3051	4251	D	E			F		DISC				X			E		N	1		-7,737,630.44
Sub-Total, 3051																				**35,246,454.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		313,287,403.67
3090	4801	C	E												E		N	1		13,266,893.30
3090	4901	C	E												E		N	1		15,300,088.12
3090	4901	C	E												E		N	1		1,977,756.39
Sub-Total, 3090																				**343,832,141.48**
3091	4221	D	E			F		DISC							E		N	1		-10,340,081.57
3091	4251	D	E			F		DISC							E		N	1		-7,737,630.44
Sub-Total, 3091																				**-18,077,712.01**
3100, Obligated balance, end of year (net)																				========== 325,754,429.47

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-13,520.00
4011	4802	C	B					DISC				X			E		N	1	N	-30,388,382.08
4011	4802	C	E					DISC				X			E		N	1	N	14,024,636.12
4011	4902	C	E					DISC				X			E		N		N	2,258,819.71
4011	4902	C	E					DISC				X			E		N		N	1,226,221,912.87
Sub-Total, 4011																				**1,212,103,466.62**
4020, Disc: Total outlays, gross																				========== 1,212,103,466.62
4030	4222	D	B			F		DISC				X			E		N	1		3,744,740.83
4030	4222	D	E			F		DISC				X			E		N	1		-2,926,811.73
4030	4252	D	E			F		DISC				X			E		N			-29,123,997.11
Sub-Total, 4030																				**-28,306,068.01**
4033	4252	D	E			E		DISC				X			E		N			-9,849,076.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,155,144.43
4052	4222	D	B			F		DISC				X			E		N	1		-3,744,740.83
4052	4222	D	E			F		DISC				X			E		N	1		2,926,811.73
4052	4252	D	E			F		DISC				X			E		N			29,123,997.11
4052	4252	D	E			E		DISC				X			E		N			9,849,076.42
Sub-Total, 4052																				**38,155,144.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== 38,155,144.43
4080, Disc: Outlays, net																			========== 1,173,948,322.19
4190, Outlays, net (disc. and mand.)																			========== 1,173,948,322.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		184,981,538.46
3000	4801	C	B									X			E		N	1		15,597,175.84
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		5,650,200.50
3031	4801	C	E									X			E		N	1		119,148,006.25
3031	4802	C	B					DISC				X			E		N	1	N	-6,329,044.02
3031	4802	C	E					DISC				X			E		N	1	N	3,206,806.44
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		2,626,734.75
3031	4901	C	E									X			E		N	1		168,878.33
3031	4902	C	E					DISC				X			E		N		N	9,025,611.04
3031	4902	C	E					DISC				X			E		N		N	87,578,621.79
Sub-Total, 3031																				**9,276,292.35**
3040	4802	C	B					DISC				X			E		N	1	N	6,329,044.02
3040	4802	C	E					DISC				X			E		N	1	N	-3,206,806.44
3040	4902	C	E					DISC				X			E		N		N	-9,025,611.04
3040	4902	C	E					DISC				X			E		N		N	-87,578,621.79
Sub-Total, 3040																				**-93,481,995.25**
3051	4221	D	B			F		DISC				X			E		N	1		15,587,954.70
3051	4221	D	E			F		DISC				X			E		N	1		-5,389,257.41
3051	4251	D	B			F		DISC				X			E		N	1		14,208,423.82
3051	4251	D	E			F		DISC				X			E		N	1		-2,143,824.76
Sub-Total, 3051																				**22,263,296.35**
3081	4871	D	E									X			E		N			-32,456,461.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,650,200.50
3090	4801	C	E												E		N	1		119,148,006.25
3090	4871	D	E												E		N			-32,456,461.70
3090	4901	C	E												E		N	1		168,878.33
3090	4901	C	E												E		N	1		2,626,734.75
Sub-Total, 3090																				**95,137,358.13**
3091	4221	D	E			F		DISC							E		N	1		-5,389,257.41
3091	4251	D	E			F		DISC							E		N	1		-2,143,824.76
Sub-Total, 3091																				**-7,533,082.17**
3100, Obligated balance, end of year (net)																				==========
																				87,604,275.96

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	3,206,806.44
4011	4902	C	E					DISC				X			E		N		N	9,025,611.04
4011	4902	C	E					DISC				X			E		N		N	87,578,621.79
Sub-Total, 4011																				**93,481,995.25**
4020, Disc: Total outlays, gross																				==========
																				93,481,995.25
4030	4222	D	B			F		DISC				X			E		N	1		9,221.14
4030	4222	D	E			F		DISC				X			E		N	1		-260,943.09
4030	4252	D	E			F		DISC				X			E		N			-20,130,017.01
Sub-Total, 4030																				**-20,381,738.96**
4033	4252	D	E			E		DISC				X			E		N			-91,562.03
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-20,473,300.99
4052	4222	D	B			F		DISC				X			E		N	1		-9,221.14
4052	4222	D	E			F		DISC				X			E		N	1		260,943.09
4052	4252	D	E			F		DISC				X			E		N			20,130,017.01
4052	4252	D	E			E		DISC				X			E		N			91,562.03
Sub-Total, 4052																				**20,473,300.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 20,473,300.99
4080, Disc: Outlays, net																				========== 73,008,694.26
4190, Outlays, net (disc. and mand.)																				========== 73,008,694.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E									X			E		N	1		49,606,637.80
3031	4802	C	B					DISC				X			E		N	1	N	-3,019,507.83
3031	4802	C	E					DISC				X			E		N	1	N	1,328,140.88
3031	4901	C	B									X			E		N	1		-5,447.77
3031	4901	C	B									X			E		N	1		-3,295,062.27
3031	4901	C	E									X			E		N	1		2,152,481.44
3031	4901	C	E									X			E		N	1		5,447.77
3031	4902	C	E					DISC				X			E		N		N	21,321,667.05
3031	4902	D	E					DISC				X			E		N		N	-2,428,339.71
Sub-Total, 3031																				**1,441,607.49**
3040	4802	C	B					DISC				X			E		N	1	N	3,019,507.83
3040	4802	C	E					DISC				X			E		N	1	N	-1,328,140.88
3040	4902	C	E					DISC				X			E		N		N	-21,321,667.05
3040	4902	D	E					DISC				X			E		N		N	2,428,339.71
Sub-Total, 3040																				**-17,201,960.39**
3051	4221	D	B			F		DISC				X			E		N	1		54,818.07
3051	4221	C	E			F		DISC				X			E		N	1		14,611.96
3051	4251	D	B			F		DISC				X			E		N	1		17,036,008.19
3051	4251	D	E			F		DISC				X			E		N	1		-3,126,254.08
Sub-Total, 3051																				**13,979,184.14**
3081	4871	D	E									X			E		N			-7,548,659.81
3090	4801	C	E												E		N	1		49,606,637.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4871	D	E												E		N			-7,548,659.81
3090	4901	C	E												E		N	1		2,152,481.44
3090	4901	C	E												E		N	1		5,447.77
	Sub-Total, 3090																			**44,215,907.20**
3091	4221	C	E			F		DISC							E		N	1		14,611.96
3091	4251	D	E			F		DISC							E		N	1		-3,126,254.08
	Sub-Total, 3091																			**-3,111,642.12**
3100, Obligated balance, end of year (net)																				========== 41,104,265.08

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	1,328,140.88
4011	4902	C	E					DISC				X			E		N		N	21,321,667.05
4011	4902	D	E					DISC				X			E		N		N	-2,428,339.71
	Sub-Total, 4011																			**17,201,960.39**
4020, Disc: Total outlays, gross																				========== 17,201,960.39
4030	4222	D	B			F		DISC				X			E		N	1		2,734.46
4030	4222	D	E			F		DISC				X			E		N	1		-14,611.96
4030	4252	D	E			F		DISC				X			E		N			-11,481,414.40
	Sub-Total, 4030																			**-11,493,291.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,493,291.90
4052	4222	D	B			F		DISC				X			E		N	1		-2,734.46
4052	4222	D	E			F		DISC				X			E		N	1		14,611.96
4052	4252	D	E			F		DISC				X			E		N			11,481,414.40
	Sub-Total, 4052																			**11,493,291.90**
4060, Disc: Additional offsets against BA only (total)																				========== 11,493,291.90
4080, Disc: Outlays, net																				========== 5,708,668.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 5,708,668.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-125,606.02
3031	4801	C	B									X			E		N	1		-35,308,243.81
3031	4801	C	E									X			E		N	1		28,653.85
3031	4801	C	E									X			E		N	1		35,157,580.71
3031	4802	C	B					DISC				X			E		N	1	N	-1,137,337.18
3031	4802	C	E					DISC				X			E		N	1	N	238,696.14
3031	4901	C	B									X			E		N	1		-1,696,250.47
3031	4901	C	E									X			E		N	1		645,974.89
3031	4902	C	E					DISC				X			E		N		N	277,556.59
3031	4902	C	E					DISC				X			E		N		N	5,154,320.16
Sub-Total, 3031																				**3,235,344.86**
3040	4802	C	B					DISC				X			E		N	1	N	1,137,337.18
3040	4802	C	E					DISC				X			E		N	1	N	-238,696.14
3040	4902	C	E					DISC				X			E		N		N	-5,154,320.16
3040	4902	C	E					DISC				X			E		N		N	-277,556.59
Sub-Total, 3040																				**-4,533,235.71**
3051	4221	D	B			F		DISC				X			E		N	1		112,401.05
3051	4221	C	E			F		DISC				X			E		N	1		39,532.66
3051	4251	D	B			F		DISC				X			E		N	1		4,601,825.46
3051	4251	D	E			F		DISC				X			E		N	1		-3,131,268.89
Sub-Total, 3051																				**1,622,490.28**
3081	4871	D	E									X			E		N			-13,653,575.00
3090	4801	C	E												E		N	1		28,653.85
3090	4801	C	E												E		N	1		35,157,580.71
3090	4871	D	E												E		N			-13,653,575.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		645,974.89
Sub-Total, 3090																				**22,178,634.45**
3091	4221	C	E			F		DISC							E		N	1		39,532.66
3091	4251	D	E			F		DISC							E		N	1		-3,131,268.89
Sub-Total, 3091																				**-3,091,736.23**
3100, Obligated balance, end of year (net)																				========== 19,086,898.22

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	238,696.14
4011	4902	C	E					DISC				X			E		N		N	5,154,320.16
4011	4902	C	E					DISC				X			E		N		N	277,556.59
Sub-Total, 4011																				**4,533,235.71**
4020, Disc: Total outlays, gross																				========== 4,533,235.71
4030	4222	D	B			F		DISC				X			E		N	1		13,204.97
4030	4222	D	E			F		DISC				X			E		N	1		-68,186.51
4030	4252	D	E			F		DISC				X			E		N			-1,699,990.26
Sub-Total, 4030																				**-1,754,971.80**
4033	4252	D	E			E		DISC				X			E		N			-48,122.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,803,094.70
4052	4222	D	B			F		DISC				X			E		N	1		-13,204.97
4052	4222	D	E			F		DISC				X			E		N	1		68,186.51
4052	4252	D	E			E		DISC				X			E		N			48,122.90
4052	4252	D	E			F		DISC				X			E		N			1,699,990.26
Sub-Total, 4052																				**1,803,094.70**
4060, Disc: Additional offsets against BA only (total)																				========== 1,803,094.70
4080, Disc: Outlays, net																				========== 2,730,141.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 2,730,141.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-9,250,888.33
3031	4801	C	B									X			E		N	1		-14,758,770.47
3031	4801	C	E									X			E		N	1		10,119,096.43
3031	4801	C	E									X			E		N	1		14,551.08
3031	4802	C	B					DISC				X			E		N	1	N	-1,737,079.33
3031	4802	C	E					DISC				X			E		N	1	N	826,857.98
3031	4901	C	B									X			E		N	1		-1,582,843.75
3031	4901	C	E									X			E		N	1		711,171.22
3031	4901	C	E									X			E		N	1		332.47
3031	4902	C	E					DISC				X			E		N		N	10,170,133.17
3031	4902	C	E					DISC				X			E		N		N	2,590,819.94
Sub-Total, 3031																				**-2,896,619.59**
3040	4802	C	B					DISC				X			E		N	1	N	1,737,079.33
3040	4802	C	E					DISC				X			E		N	1	N	-826,857.98
3040	4902	C	E					DISC				X			E		N		N	-2,590,819.94
3040	4902	C	E					DISC				X			E		N		N	-10,170,133.17
Sub-Total, 3040																				**-11,850,731.76**
3051	4221	D	B			F		DISC				X			E		N	1		8,557,825.78
3051	4221	C	E			F		DISC				X			E		N	1		131,951.46
3051	4251	D	B			F		DISC				X			E		N	1		10,706,629.69
3051	4251	D	E			F		DISC				X			E		N	1		-11,949,499.25
Sub-Total, 3051																				**7,446,907.68**
3090	4801	C	E												E		N	1		10,119,096.43
3090	4801	C	E												E		N	1		14,551.08
3090	4901	C	E												E		N	1		711,171.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		332.47
	Sub-Total, 3090																			**10,845,151.20**
3091	4221	C	E			F		DISC							E		N	1		131,951.46
3091	4251	D	E			F		DISC							E		N	1		-11,949,499.25
	Sub-Total, 3091																			**-11,817,547.79**
3100, Obligated balance, end of year (net)																				========== -972,396.59

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	826,857.98
4011	4902	C	E					DISC				X			E		N		N	10,170,133.17
4011	4902	C	E					DISC				X			E		N		N	2,590,819.94
	Sub-Total, 4011																			**11,850,731.76**
4020, Disc: Total outlays, gross																				========== 11,850,731.76
4030	4222	D	B			F		DISC				X			E		N	1		693,062.55
4030	4222	D	E			F		DISC				X			E		N	1		-146,502.54
4030	4252	D	E			F		DISC				X			E		N			-8,919,485.54
	Sub-Total, 4030																			**-8,372,925.53**
4033	4252	D	E			E		DISC				X			E		N			-8,110.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,381,036.07
4052	4222	D	B			F		DISC				X			E		N	1		-693,062.55
4052	4222	D	E			F		DISC				X			E		N	1		146,502.54
4052	4252	D	E			F		DISC				X			E		N			8,919,485.54
4052	4252	D	E			E		DISC				X			E		N			8,110.54
	Sub-Total, 4052																			**8,381,036.07**
4060, Disc: Additional offsets against BA only (total)																				========== 8,381,036.07
4080, Disc: Outlays, net																				========== 3,469,695.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,469,695.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,100,250,192.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 60,486,026.38

1012, Unob Bal: Expired balance transf to unexpired acct 13,508,196.00

1021, Unob Bal: Recov of prior year unpaid obligations 58,811.58

1050, Unob Bal: Unobligated balance (total) ========== 74,053,033.96

1100, BA: Disc: Appropriation 6,882,838,000.00

1121, BA: Disc: Approps transferred from other accounts 53,892,000.00

1130, BA: Disc: Appropriations permanently reduced -13,257,676.00

1131, BA: Disc: Unob bal of approps permanently reduced -13,508,196.00

1160, BA: Disc: Appropriation (total) ========== 6,909,964,128.00

1700, BA: Disc: Spending auth: Collected 63,994,771.95

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 204,852,577.05

1750, BA: Disc: Spending auth: Total ========== 268,847,349.00

1900, Budget authority total (disc. and mand.) ========== 7,178,811,477.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,252,864,510.96

1940, Unob Bal: Memo: Unob bal expiring -2,105,884,926.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				46,729,392.22

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	5,100,250,192.15
3031, Ob Bal: Obligations incurred: Expired accounts	-55,531,882.59
3040, Ob Bal: Outlays (gross)	-5,154,930,672.52
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-204,852,577.05
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	80,558,333.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,811.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-54,062,192.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,808,710,427.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-248,484,297.37
3100, Obligated balance, end of year (net)	========== 1,560,226,129.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	7,178,811,477.00
4010, Disc: Outlays from new authority	3,787,397,413.34
4011, Disc: Outlays from balances	1,367,533,259.18
4020, Disc: Total outlays, gross	5,154,930,672.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-134,303,768.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,996,871.89
4040, Disc: Offsets against gross BA and outlays (total)	-144,300,640.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-204,852,577.05
4052, Disc: Offset, BA: Collection cred to expired accts	80,305,868.09
4060, Disc: Additional offsets against BA only (total)	-124,546,708.96
4070, Disc: Budget authority, net	6,909,964,128.00
4080, Disc: Outlays, net	5,010,630,032.48
4180, Budget authority, net (disc. and mand.)	6,909,964,128.00
4190, Outlays, net (disc. and mand.)	5,010,630,032.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-11,911,840.35
0900	4801	C	E									X			U		N	1		1,555,003.90
0900	4801	C	E									X			U		N	1		8,196,163.60
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	1,396.89
0900	4901	C	B									X			U		N	1		-242,676.71
0900	4901	C	E									X			U		N	1		59,945.01
0900	4901	C	E									X			U		N	1		158,566.18
0900	4902	C	E					DISC	NEW			X			U		N		N	2,413,811.00
0900	4902	C	E					DISC	NEW			X			U		N		N	53,935.79
0900	4902	C	E					DISC	NEW			X			U		N		N	1,430,679.98
0900	4902	C	E					DISC	BAL			X			U		N		N	6,685,166.30
	Sub-Total, 0900																			**7,891,494.07**
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			52,910.42
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,351,650.91
1100	4119	D	E	P				DISC				X		X	U		N	1		13,198,000.00
1130	4392	C	E	P				DISC				X			U		N			-26,396.00
1160, BA: Disc: Appropriation (total)																				==========
																				13,171,604.00
1700	4252	D	E			F		DISC				X			U		N			85,596.74
1701	4221	D	E			F		DISC				X			U		N	1		2,386,119.20
1701	4251	D	E			F		DISC				X			U		N	1		28,284.06
	Sub-Total, 1701																			**2,414,403.26**
1750, BA: Disc: Spending auth: Total																				==========
																				2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1900, Budget authority total (disc. and mand.)																				========== 15,671,604.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,023,254.91
1941	4510	C	E		A										U		N	1		832,278.00
1941	4610	C	E		A										U		N	1		10,299,482.84
Sub-Total, 1941																				**11,131,760.84**

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		8,196,163.60
3030	4801	C	E									X			U		N	1		1,555,003.90
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	1,396.89
3030	4901	C	B									X			U		N	1		-242,676.71
3030	4901	C	E									X			U		N	1		59,945.01
3030	4901	C	E									X			U		N	1		158,566.18
3030	4902	C	E					DISC	NEW			X			U		N		N	1,430,679.98
3030	4902	C	E					DISC	BAL			X			U		N		N	6,685,166.30
3030	4902	C	E					DISC	NEW			X			U		N		N	2,413,811.00
3030	4902	C	E					DISC	NEW			X			U		N		N	53,935.79
Sub-Total, 3030																				**7,891,494.07**
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	-1,396.89
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,430,679.98
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,685,166.30
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,413,811.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-53,935.79
Sub-Total, 3040																				**-10,076,332.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X		U		N	1		-2,386,119.20
3050	4251	D	E			F		DISC				X		U		N	1		-28,284.06
Sub-Total, 3050																			**-2,414,403.26**
3080	4871	D	E									X		U		N			-52,910.42
3090	4801	C	E											U		N	1		1,555,003.90
3090	4801	C	E											U		N	1		8,196,163.60
3090	4871	D	E											U		N			-52,910.42
3090	4901	C	E											U		N	1		59,945.01
3090	4901	C	E											U		N	1		158,566.18
Sub-Total, 3090																			**9,916,768.27**
3091	4221	D	E			F		DISC						U		N	1		-2,386,119.20
3091	4251	D	E			F		DISC						U		N	1		-28,284.06
Sub-Total, 3091																			**-2,414,403.26**
3100, Obligated balance, end of year (net)																			========== 7,502,365.01

BA & O, Net

4000, Disc: Budget authority, gross																			========== 15,671,604.00
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	1,396.89
4010	4902	C	E					DISC	NEW			X		U		N		N	53,935.79
4010	4902	C	E					DISC	NEW			X		U		N		N	1,430,679.98
4010	4902	C	E					DISC	NEW			X		U		N		N	2,413,811.00
Sub-Total, 4010																			**3,391,166.14**
4011	4902	C	E					DISC	BAL			X		U		N		N	6,685,166.30
4020, Disc: Total outlays, gross																			========== 10,076,332.44
4030	4252	D	E			F		DISC				X		U		N			-85,596.74
4040, Disc: Offsets against gross BA and outlays (total)																			========== -85,596.74
4050	4221	D	E			F		DISC				X		U		N	1		-2,386,119.20
4050	4251	D	E			F		DISC				X		U		N	1		-28,284.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 4050																			**-2,414,403.26**
4060, Disc: Additional offsets against BA only (total)																				========== -2,414,403.26
4070, Disc: Budget authority, net																				========== 13,171,604.00
4080, Disc: Outlays, net																				========== 9,990,735.70
4180, Budget authority, net (disc. and mand.)																				========== 13,171,604.00
4190, Outlays, net (disc. and mand.)																				========== 9,990,735.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 7,891,494.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,298,740.49

1021, Unob Bal: Recov of prior year unpaid obligations 52,910.42

1050, Unob Bal: Unobligated balance (total) ========== 3,351,650.91

1100, BA: Disc: Appropriation 13,198,000.00

1130, BA: Disc: Appropriations permanently reduced -26,396.00

1160, BA: Disc: Appropriation (total) ========== 13,171,604.00

1700, BA: Disc: Spending auth: Collected 85,596.74

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,414,403.26

1750, BA: Disc: Spending auth: Total ========== 2,500,000.00

1900, Budget authority total (disc. and mand.) ========== 15,671,604.00

1930, Total budgetary resources avail (disc. and mand.) ========== 19,023,254.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,131,760.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	7,891,494.07
3040, Ob Bal: Outlays (gross)	-10,076,332.44
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,414,403.26
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,910.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,916,768.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,414,403.26
3100, Obligated balance, end of year (net)	========== 7,502,365.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,671,604.00
4010, Disc: Outlays from new authority	3,391,166.14
4011, Disc: Outlays from balances	6,685,166.30
4020, Disc: Total outlays, gross	========== 10,076,332.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-85,596.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -85,596.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,414,403.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== -2,414,403.26
4070, Disc: Budget authority, net																				========== 13,171,604.00
4080, Disc: Outlays, net																				========== 9,990,735.70
4180, Budget authority, net (disc. and mand.)																				========== 13,171,604.00
4190, Outlays, net (disc. and mand.)																				========== 9,990,735.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/11-0612 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E							70		X		U			Y			3,411,505.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,411,505.00
1131	4393	C	E	P				DISC				X		U			Y			-3,411,505.00
1160, BA: Disc: Appropriation (total)																				========== -3,411,505.00
1900, Budget authority total (disc. and mand.)																				========== -3,411,505.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -3,411,505.00
4070, Disc: Budget authority, net																				========== -3,411,505.00
4180, Budget authority, net (disc. and mand.)																				========== -3,411,505.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		19,632.00
0900	4801	C	E									X			U		Y	1		5,902,089.63
0900	4901	D	E									X			U		Y	1		-11,629,849.73
0900	4902	C	E					DISC				X			U		Y		N	35,786.43
0900	4902	C	E					DISC				X			U		Y		N	87,090,362.29
	Sub-Total, 0900																			**81,418,020.62**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		133,632,000.00
1130	4392	C	E	P				DISC				X			U		Y			-267,264.00
1160, BA: Disc: Appropriation (total)																				========== 133,364,736.00
1700	4252	D	E			F		DISC				X			U		Y			35,786.43
1701	4221	D	E			F		DISC				X			U		Y	1		64,213.57
1750, BA: Disc: Spending auth: Total																				========== 100,000.00
1900, Budget authority total (disc. and mand.)																				========== 133,464,736.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,464,736.00
1940	4510	C	E		S										U		Y	1		-50,105,286.00
1940	4610	C	E		A										U		Y	1		-1,941,429.38
	Sub-Total, 1940																			**-52,046,715.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		19,632.00
3030	4801	C	E									X			U		Y	1		5,902,089.63
3030	4901	D	E									X			U		Y	1		-11,629,849.73
3030	4902	C	E					DISC				X			U		Y		N	35,786.43
3030	4902	C	E					DISC				X			U		Y		N	87,090,362.29
Sub-Total, 3030																				**81,418,020.62**
3040	4902	C	E					DISC				X			U		Y		N	-35,786.43
3040	4902	C	E					DISC				X			U		Y		N	-87,090,362.29
Sub-Total, 3040																				**-87,126,148.72**
3050	4221	D	E			F		DISC				X			U		Y	1		-64,213.57
3090	4801	C	E												U		Y	1		19,632.00
3090	4801	C	E												U		Y	1		5,902,089.63
3090	4901	D	E												U		Y	1		-11,629,849.73
Sub-Total, 3090																				**-5,708,128.10**
3091	4221	D	E			F		DISC							U		Y	1		-64,213.57
3100, Obligated balance, end of year (net)																				========== -5,772,341.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 133,464,736.00
4010	4902	C	E					DISC				X			U		Y		N	35,786.43
4010	4902	C	E					DISC				X			U		Y		N	87,090,362.29
Sub-Total, 4010																				**87,126,148.72**
4020, Disc: Total outlays, gross																				========== 87,126,148.72
4030	4252	D	E			F		DISC				X			U		Y			-35,786.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,786.43
4050	4221	D	E			F		DISC				X			U		Y	1		-64,213.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== -64,213.57
4070, Disc: Budget authority, net																				========== 133,364,736.00
4080, Disc: Outlays, net																				========== 87,090,362.29
4180, Budget authority, net (disc. and mand.)																				========== 133,364,736.00
4190, Outlays, net (disc. and mand.)																				========== 87,090,362.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		5,242,319.44
3031	4901	C	B									X			E		N	1		-4,448,153.25
3031	4901	C	E									X			E		N	1		4,225.51
3031	4902	D	E					DISC				X			E		N		N	-1,675.85
3031	4902	C	E					DISC				X			E		N		N	10,916,674.45
Sub-Total, 3031																				**2,135,058.89**
3040	4902	C	E					DISC				X			E		N		N	-10,916,674.45
3040	4902	D	E					DISC				X			E		N		N	1,675.85
Sub-Total, 3040																				**-10,914,998.60**
3081	4871	D	E									X			E		N			-4,526,474.98
3090	4801	C	E												E		N	1		5,242,319.44
3090	4871	D	E												E		N			-4,526,474.98
3090	4901	C	E												E		N	1		4,225.51
Sub-Total, 3090																				**720,069.97**
3100, Obligated balance, end of year (net)																				**==========**
																				720,069.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E					DISC				X			E		N		N	-1,675.85
4011	4902	C	E					DISC				X			E		N		N	10,916,674.45
Sub-Total, 4011																				**10,914,998.60**
4020, Disc: Total outlays, gross																				========== 10,914,998.60
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																				========== 10,916,674.45
4190, Outlays, net (disc. and mand.)																				========== 10,916,674.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		93,828.79
3031	4901	C	B									X		E		N	1		-8,254.97
3031	4902	C	E					DISC				X		E		N		N	42,396.09
	Sub-Total, 3031																		**35,200.03**
3040	4902	C	E					DISC				X		E		N		N	-42,396.09
3081	4871	D	E									X		E		N			-19,692.96
3090	4801	C	E											E		N	1		93,828.79
3090	4871	D	E											E		N			-19,692.96
	Sub-Total, 3090																		**74,135.83**
3100, Obligated balance, end of year (net)																			========= 74,135.83

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	42,396.09
4020, Disc: Total outlays, gross																			========= 42,396.09
4080, Disc: Outlays, net																			========= 42,396.09
4190, Outlays, net (disc. and mand.)																			========= 42,396.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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		417,018.09
3031	4901	C	B									X		E		N	1		-796.60
3031	4902	C	E					DISC				X		E		N		N	27,761.16
	Sub-Total, 3031																		**74,899.95**
3040	4902	C	E					DISC				X		E		N		N	-27,761.16
3081	4871	D	E									X		E		N			-13,973.45
3090	4801	C	E											E		N	1		417,018.09
3090	4871	D	E											E		N			-13,973.45
	Sub-Total, 3090																		**403,044.64**
3100, Obligated balance, end of year (net)																			========== 403,044.64

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	27,761.16
4020, Disc: Total outlays, gross																			========= 27,761.16
4080, Disc: Outlays, net																			========= 27,761.16
4190, Outlays, net (disc. and mand.)																			========= 27,761.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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	4902	C	E					DISC				X		E		N		N	1,228.97
	Sub-Total, 3031																		**661.87**
3040	4902	C	E					DISC				X		E		N		N	-1,228.97
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
	Sub-Total, 3090																		**54,443.89**
3100, Obligated balance, end of year (net)																			========= 54,443.89

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,228.97
4020, Disc: Total outlays, gross																			======== 1,228.97
4080, Disc: Outlays, net																			======== 1,228.97
4190, Outlays, net (disc. and mand.)																			======== 1,228.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		224,118.77
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	4902	D	E					DISC				X			E		N		N	-129.19
Sub-Total, 3031																				**-1,195,885.83**
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	D	E					DISC				X			E		N		N	129.19
Sub-Total, 3040																				**129.19**
3090	4801	C	E												E		N	1		224,118.77
3100, Obligated balance, end of year (net)																				**==========**
																				224,118.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E					DISC				X			E		N		N	-129.19
Sub-Total, 4011																				**-129.19**
4020, Disc: Total outlays, gross																				========= -129.19
4080, Disc: Outlays, net																				========= -129.19
4190, Outlays, net (disc. and mand.)																				========= -129.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 81,418,020.62

Budgetary Resources

1012, Unob Bal: Expired balance transf to unexpired acct 3,411,505.00

1050, Unob Bal: Unobligated balance (total) ========== 3,411,505.00

1100, BA: Disc: Appropriation 133,632,000.00

1130, BA: Disc: Appropriations permanently reduced -267,264.00

1131, BA: Disc: Unob bal of approps permanently reduced -3,411,505.00

1160, BA: Disc: Appropriation (total) ========== 129,953,231.00

1700, BA: Disc: Spending auth: Collected 35,786.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 64,213.57

1750, BA: Disc: Spending auth: Total ========== 100,000.00

1900, Budget authority total (disc. and mand.) ========== 130,053,231.00

1930, Total budgetary resources avail (disc. and mand.) ========== 133,464,736.00

1940, Unob Bal: Memo: Unob bal expiring -52,046,715.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	81,418,020.62
3031, Ob Bal: Obligations incurred: Expired accounts	1,049,934.91
3040, Ob Bal: Outlays (gross)	-98,112,404.35
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-64,213.57
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,628,350.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	-4,232,315.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-64,213.57
3100, Obligated balance, end of year (net)	========== -4,296,528.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 130,053,231.00
4010, Disc: Outlays from new authority	87,126,148.72
4011, Disc: Outlays from balances	10,986,255.63
4020, Disc: Total outlays, gross	========== 98,112,404.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,110.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -34,110.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-64,213.57
4052, Disc: Offset, BA: Collection cred to expired accts																				-1,675.85
4060, Disc: Additional offsets against BA only (total)																				========== -65,889.42
4070, Disc: Budget authority, net																				========== 129,953,231.00
4080, Disc: Outlays, net																				========== 98,078,293.77
4180, Budget authority, net (disc. and mand.)																				========== 129,953,231.00
4190, Outlays, net (disc. and mand.)																				========== 98,078,293.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-86,121,512.30
0900	4801	C	B									X			U		N	1		-13,039,755.70
0900	4801	C	B									X			U		N	1		-675,329.45
0900	4801	C	B									X			U		N	1		-8,129,226.90
0900	4801	C	E									X			U		N	1		4,712,052.66
0900	4801	C	E									X			U		N	1		80,876,410.67
0900	4801	C	E									X			U		N	1		128,470,115.79
0900	4801	C	E									X			U		N	1		125,482,675.37
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	250,947.08
0900	4901	C	B									X			U		N	1		-713,420.92
0900	4901	C	B									X			U		N	1		-8,207.60
0900	4901	C	E									X			U		N	1		8,677.31
0900	4901	C	E									X			U		N	1		248,801.37
0900	4902	C	E					DISC	BAL			X			U		N		N	13,214,695.07
0900	4902	C	E					DISC	BAL			X			U		N		N	35,730,079.29
0900	4902	C	E					DISC	BAL			X			U		N		N	5,245,101.63
0900	4902	C	E					DISC	BAL			X			U		N		N	6,823,959.38
Sub-Total, 0900																				**289,718,987.61**

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		-675,329.45
1000	4801	C	B									X			U		N	1		-8,129,226.90
1000	4801	C	B									X			U		N	1		-86,121,512.30
1000	4801	C	B									X			U		N	1		-13,039,755.70
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**
1010	4190	C	E							70		X			U		N			-99,000.00
1021	4871	D	E									X			U		N			2,389,509.68
1050, Unob Bal: Unobligated balance (total)																				========== 460,617,107.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1130	4392	C	E	P				DISC				X			U		N			-10,122,000.00
1160, BA: Disc: Appropriation (total)																				========== -10,122,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-2,987,333.88
1700	4222	D	E			F		DISC				X			U		N	1		2,435,894.60
1700	4252	D	E			F		DISC				X			U		N			35,776,108.73
Sub-Total, 1700																				**35,224,669.45**
1701	4221	D	B			F		DISC				X			U		N	1		-204,606,515.85
1701	4221	D	E			F		DISC				X			U		N	1		224,847,741.13
1701	4251	D	B			F		DISC				X			U		N	1		-134,140.58
1701	4251	D	E			F		DISC				X			U		N	1		88,580.85
Sub-Total, 1701																				**20,195,665.55**
1750, BA: Disc: Spending auth: Total																				========== 55,420,335.00
1900, Budget authority total (disc. and mand.)																				========== 45,298,335.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 505,915,442.79
1941	4610	C	E		A										U		N	1		216,196,455.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		8,129,226.90
3000	4801	C	B									X			U		N	1		86,121,512.30
3000	4801	C	B									X			U		N	1		13,039,755.70
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		-8,129,226.90
3030	4801	C	B									X			U		N	1		-86,121,512.30
3030	4801	C	B									X			U		N	1		-13,039,755.70
3030	4801	C	B									X			U		N	1		-675,329.45
3030	4801	C	E									X			U		N	1		80,876,410.67
3030	4801	C	E									X			U		N	1		128,470,115.79
3030	4801	C	E									X			U		N	1		125,482,675.37
3030	4801	C	E									X			U		N	1		4,712,052.66
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	250,947.08
3030	4901	C	B									X			U		N	1		-713,420.92
3030	4901	C	B									X			U		N	1		-8,207.60
3030	4901	C	E									X			U		N	1		248,801.37
3030	4901	C	E									X			U		N	1		8,677.31
3030	4902	C	E					DISC	BAL			X			U		N		N	5,245,101.63
3030	4902	C	E					DISC	BAL			X			U		N		N	6,823,959.38
3030	4902	C	E					DISC	BAL			X			U		N		N	13,214,695.07
3030	4902	C	E					DISC	BAL			X			U		N		N	35,730,079.29
Sub-Total, 3030																				**289,718,987.61**
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	-250,947.08
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,245,101.63
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,823,959.38
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,214,695.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4902	C	E					DISC	BAL			X		U			N		N	-35,730,079.29
	Sub-Total, 3040																			**-58,607,707.31**
3050	4221	D	B			F		DISC				X		U			N	1		204,606,515.85
3050	4221	D	E			F		DISC				X		U			N	1		-224,847,741.13
3050	4251	D	B			F		DISC				X		U			N	1		134,140.58
3050	4251	D	E			F		DISC				X		U			N	1		-88,580.85
	Sub-Total, 3050																			**-20,195,665.55**
3080	4871	D	E									X		U			N			-2,389,509.68
3090	4801	C	E											U			N	1		125,482,675.37
3090	4801	C	E											U			N	1		4,712,052.66
3090	4801	C	E											U			N	1		80,876,410.67
3090	4801	C	E											U			N	1		128,470,115.79
3090	4871	D	E											U			N			-2,389,509.68
3090	4901	C	E											U			N	1		248,801.37
3090	4901	C	E											U			N	1		8,677.31
	Sub-Total, 3090																			**337,409,223.49**
3091	4221	D	E			F		DISC						U			N	1		-224,847,741.13
3091	4251	D	E			F		DISC						U			N	1		-88,580.85
	Sub-Total, 3091																			**-224,936,321.98**
3100, Obligated balance, end of year (net)																				========== 112,472,901.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /X -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																				==========
																				45,298,335.00
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	250,947.08
4011	4902	C	E					DISC	BAL			X			U		N		N	13,214,695.07
4011	4902	C	E					DISC	BAL			X			U		N		N	35,730,079.29
4011	4902	C	E					DISC	BAL			X			U		N		N	5,245,101.63
4011	4902	C	E					DISC	BAL			X			U		N		N	6,823,959.38
Sub-Total, 4011																				**58,607,707.31**
4020, Disc: Total outlays, gross																				==========
																				58,607,707.31
4030	4222	D	B			F		DISC				X			U		N	1		2,987,333.88
4030	4222	D	E			F		DISC				X			U		N	1		-2,435,894.60
4030	4252	D	E			F		DISC				X			U		N			-35,776,108.73
Sub-Total, 4030																				**-35,224,669.45**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-35,224,669.45
4050	4221	D	B			F		DISC				X			U		N	1		204,606,515.85
4050	4221	D	E			F		DISC				X			U		N	1		-224,847,741.13
4050	4251	D	B			F		DISC				X			U		N	1		134,140.58
4050	4251	D	E			F		DISC				X			U		N	1		-88,580.85
Sub-Total, 4050																				**-20,195,665.55**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-20,195,665.55
4070, Disc: Budget authority, net																				==========
																				-10,122,000.00
4080, Disc: Outlays, net																				==========
																				23,383,037.86
4180, Budget authority, net (disc. and mand.)																				==========
																				-10,122,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 23,383,037.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/15-0613 -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	E									X			U		N	1		2,866,424.66
0900	4801	C	E									X			U		N	1		57,497,973.41
0900	4801	C	E									X			U		N	1		60,952,970.50
0900	4802	C	E					DISC				X			U		N	1	N	9,385,839.88
0900	4901	C	E									X			U		N	1		185,693.22
0900	4902	C	E					DISC				X			U		N		N	23,774,433.58
0900	4902	C	E					DISC				X			U		N		N	579,374.82
0900	4902	C	E					DISC				X			U		N		N	4,719,954.33
	Sub-Total, 0900																			**159,962,664.40**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,296,072,000.00
1130	4392	C	E	P				DISC				X			U		N			-2,592,144.00
1160, BA: Disc: Appropriation (total)																				========== 1,293,479,856.00
1701	4225	D	E					DISC				X			U		N	1		12,403,144.00
1750, BA: Disc: Spending auth: Total																				========== 12,403,144.00
1900, Budget authority total (disc. and mand.)																				========== 1,305,883,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,305,883,000.00
1941	4610	C	E		A										U		N	1		1,145,920,335.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		57,497,973.41
3030	4801	C	E									X			U		N	1		60,952,970.50
3030	4801	C	E									X			U		N	1		2,866,424.66
3030	4802	C	E					DISC				X			U		N	1	N	9,385,839.88
3030	4901	C	E									X			U		N	1		185,693.22
3030	4902	C	E					DISC				X			U		N		N	579,374.82
3030	4902	C	E					DISC				X			U		N		N	4,719,954.33
3030	4902	C	E					DISC				X			U		N		N	23,774,433.58
Sub-Total, 3030																				**159,962,664.40**
3040	4802	C	E					DISC				X			U		N	1	N	-9,385,839.88
3040	4902	C	E					DISC				X			U		N		N	-579,374.82
3040	4902	C	E					DISC				X			U		N		N	-4,719,954.33
3040	4902	C	E					DISC				X			U		N		N	-23,774,433.58
Sub-Total, 3040																				**-38,459,602.61**
3050	4225	D	E					DISC				X			U		N	1		-12,403,144.00
3090	4801	C	E												U		N	1		60,952,970.50
3090	4801	C	E												U		N	1		2,866,424.66
3090	4801	C	E												U		N	1		57,497,973.41
3090	4901	C	E												U		N	1		185,693.22
Sub-Total, 3090																				**121,503,061.79**
3091	4225	D	E					DISC							U		N	1		-12,403,144.00
3100, Obligated balance, end of year (net)																				========== 109,099,917.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 1,305,883,000.00
4010	4802	C	E					DISC				X			U		N	1	N	9,385,839.88
4010	4902	C	E					DISC				X			U		N		N	579,374.82
4010	4902	C	E					DISC				X			U		N		N	4,719,954.33
4010	4902	C	E					DISC				X			U		N		N	23,774,433.58
Sub-Total, 4010																				**38,459,602.61**
4020, Disc: Total outlays, gross																				========== 38,459,602.61
4050	4225	D	E					DISC				X			U		N	1		-12,403,144.00
4060, Disc: Additional offsets against BA only (total)																				========== -12,403,144.00
4070, Disc: Budget authority, net																				========== 1,293,479,856.00
4080, Disc: Outlays, net																				========== 38,459,602.61
4180, Budget authority, net (disc. and mand.)																				========== 1,293,479,856.00
4190, Outlays, net (disc. and mand.)																				========== 38,459,602.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-12,611,322.58
0900	4801	C	B									X		U		N	1		-501,994,649.61
0900	4801	C	E									X		U		N	1		462,728,486.06
0900	4801	C	E									X		U		N	1		315,630,898.55
0900	4801	C	E									X		U		N	1		4,396,364.56
0900	4801	C	E									X		U		N	1		420,959.32
0900	4802	C	B					DISC				X		U		N	1	N	-21,956,293.44
0900	4802	C	E					DISC				X		U		N	1	N	15,692,063.64
0900	4901	C	B									X		U		N	1		-5,929,805.30
0900	4901	C	E									X		U		N	1		7,358,822.47
0900	4902	C	E					DISC				X		U		N		N	285,840.43
0900	4902	C	E					DISC				X		U		N		N	156,789,804.36
0900	4902	C	E					DISC				X		U		N		N	9,636,448.59
0900	4902	C	E					DISC				X		U		N		N	4,917,700.00
Sub-Total, 0900																			**435,365,317.05**

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			4,398,986.29
1050, Unob Bal: Unobligated balance (total)																			========== 697,111,496.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 697,111,496.25
1941	4610	C	E		A									U		N	1		261,746,179.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		12,611,322.58
3000	4801	C	B									X			U		N	1		501,994,649.61
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		-12,611,322.58
3030	4801	C	B									X			U		N	1		-501,994,649.61
3030	4801	C	E									X			U		N	1		315,630,898.55
3030	4801	C	E									X			U		N	1		462,728,486.06
3030	4801	C	E									X			U		N	1		4,396,364.56
3030	4801	C	E									X			U		N	1		420,959.32
3030	4802	C	B					DISC				X			U		N	1	N	-21,956,293.44
3030	4802	C	E					DISC				X			U		N	1	N	15,692,063.64
3030	4901	C	B									X			U		N	1		-5,929,805.30
3030	4901	C	E									X			U		N	1		7,358,822.47
3030	4902	C	E					DISC				X			U		N		N	156,789,804.36
3030	4902	C	E					DISC				X			U		N		N	9,636,448.59
3030	4902	C	E					DISC				X			U		N		N	4,917,700.00
3030	4902	C	E					DISC				X			U		N		N	285,840.43
Sub-Total, 3030																				**435,365,317.05**
3040	4802	C	B					DISC				X			U		N	1	N	21,956,293.44
3040	4802	C	E					DISC				X			U		N	1	N	-15,692,063.64
3040	4902	C	E					DISC				X			U		N		N	-156,789,804.36
3040	4902	C	E					DISC				X			U		N		N	-9,636,448.59
3040	4902	C	E					DISC				X			U		N		N	-4,917,700.00
3040	4902	C	E					DISC				X			U		N		N	-285,840.43
Sub-Total, 3040																				**-165,365,563.58**
3080	4871	D	E									X			U		N			-4,398,986.29
3090	4801	C	E												U		N	1		462,728,486.06
3090	4801	C	E												U		N	1		315,630,898.55
3090	4801	C	E												U		N	1		4,396,364.56
3090	4801	C	E												U		N	1		420,959.32
3090	4871	D	E												U		N			-4,398,986.29
3090	4901	C	E												U		N	1		7,358,822.47
Sub-Total, 3090																				**786,136,544.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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)																				========== 786,136,544.67

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	15,692,063.64
4011	4902	C	E				DISC		X		U		N		N	156,789,804.36
4011	4902	C	E				DISC		X		U		N		N	9,636,448.59
4011	4902	C	E				DISC		X		U		N		N	4,917,700.00
4011	4902	C	E				DISC		X		U		N		N	285,840.43
Sub-Total, 4011																**165,365,563.58**
4020, Disc: Total outlays, gross																========== 165,365,563.58
4080, Disc: Outlays, net																========== 165,365,563.58
4190, Outlays, net (disc. and mand.)																========== 165,365,563.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,592,845.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		98,861,000.00
1130	4392	C	E	P				DISC				X			U		N			-197,722.00
1160, BA: Disc: Appropriation (total)																				========== 98,663,278.00
1701	4225	D	E					DISC				X			U		N	1		6,326,322.00
1750, BA: Disc: Spending auth: Total																				========== 6,326,322.00
1900, Budget authority total (disc. and mand.)																				========== 104,989,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,989,600.00
1941	4450	C	E												U		N	1		3,996,000.00
1941	4610	C	E		A										U		N	1		97,396,755.00
Sub-Total, 1941																				**101,392,755.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		5,592,845.00
3050	4225	D	E					DISC				X			U		N	1		-6,326,322.00
3090	4801	C	E												U		N	1		5,592,845.00
3091	4225	D	E					DISC							U		N	1		-6,326,322.00
3100, Obligated balance, end of year (net)																				========== -733,477.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 104,989,600.00
4050	4225	D	E					DISC				X			U		N	1		-6,326,322.00
4060, Disc: Additional offsets against BA only (total)																				========== -6,326,322.00
4070, Disc: Budget authority, net																				========== 98,663,278.00
4180, Budget authority, net (disc. and mand.)																				========== 98,663,278.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-308,407,335.46
0900	4801	C	B									X		U		N	1		-319,563.04
0900	4801	C	E									X		U		N	1		188,682,579.55
0900	4801	C	E									X		U		N	1		201,214,942.56
0900	4801	C	E									X		U		N	1		11,347,491.28
0900	4802	C	B					DISC				X		U		N	1	N	-26,381,631.86
0900	4802	C	E					DISC				X		U		N	1	N	12,645,545.47
0900	4901	C	B									X		U		N	1		-6,037,085.96
0900	4901	C	E									X		U		N	1		5,603,767.59
0900	4902	C	E					DISC				X		U		N		N	176,204,694.34
0900	4902	C	E					DISC				X		U		N		N	31,184,580.32
0900	4902	C	E					DISC				X		U		N		N	10,950,275.87
Sub-Total, 0900																			**296,688,260.66**

Budgetary Resources

1000	4201	D	B											U		N	1		833,353,149.15
1000	4801	C	B									X		U		N	1		-308,407,335.46
1000	4801	C	B									X		U		N	1		-319,563.04
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**
1010	4190	C	E							70		X		U		N			-742,000.00
1021	4871	D	E									X		U		N			7,732,308.04
1050, Unob Bal: Unobligated balance (total)																			========== 499,197,840.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 499,197,840.87
1941	4610	C	E		A									U		N	1		202,509,580.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		308,407,335.46
3000	4801	C	B									X			U		N	1		319,563.04
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		11,347,491.28
3030	4801	C	E									X			U		N	1		188,682,579.55
3030	4801	C	E									X			U		N	1		201,214,942.56
3030	4802	C	B					DISC				X			U		N	1	N	-26,381,631.86
3030	4802	C	E					DISC				X			U		N	1	N	12,645,545.47
3030	4901	C	B									X			U		N	1		-6,037,085.96
3030	4901	C	E									X			U		N	1		5,603,767.59
3030	4902	C	E					DISC				X			U		N		N	31,184,580.32
3030	4902	C	E					DISC				X			U		N		N	10,950,275.87
3030	4902	C	E					DISC				X			U		N		N	176,204,694.34
Sub-Total, 3030																				**296,688,260.66**
3040	4802	C	B					DISC				X			U		N	1	N	26,381,631.86
3040	4802	C	E					DISC				X			U		N	1	N	-12,645,545.47
3040	4902	C	E					DISC				X			U		N		N	-31,184,580.32
3040	4902	C	E					DISC				X			U		N		N	-10,950,275.87
3040	4902	C	E					DISC				X			U		N		N	-176,204,694.34
Sub-Total, 3040																				**-204,603,464.14**
3080	4871	D	E									X			U		N			-7,732,308.04
3090	4801	C	E												U		N	1		188,682,579.55
3090	4801	C	E												U		N	1		201,214,942.56
3090	4801	C	E												U		N	1		11,347,491.28
3090	4871	D	E												U		N			-7,732,308.04
3090	4901	C	E												U		N	1		5,603,767.59
Sub-Total, 3090																				**399,116,472.94**
3100, Obligated balance, end of year (net)																				========== 399,116,472.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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	12,645,545.47
4011	4902	C	E					DISC				X		U			N		N	176,204,694.34
4011	4902	C	E					DISC				X		U			N		N	31,184,580.32
4011	4902	C	E					DISC				X		U			N		N	10,950,275.87
Sub-Total, 4011																				**204,603,464.14**
4020, Disc: Total outlays, gross																				========== 204,603,464.14
4080, Disc: Outlays, net																				========== 204,603,464.14
4190, Outlays, net (disc. and mand.)																				========== 204,603,464.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-51,823,456.73
0900	4801	C	E									X			U		N	1		62,089,563.15
0900	4901	C	B									X			U		N	1		-427,423.29
0900	4901	C	E									X			U		N	1		3,666,967.39
0900	4902	C	E					DISC				X			U		N		N	28,045,366.95
	Sub-Total, 0900																			**41,551,017.47**

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**
1010	4190	C	E							70		X			U		N			-1,000,000.00
1021	4871	D	E									X			U		N			371,724.91
1050, Unob Bal: Unobligated balance (total)																				========== 93,289,633.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,289,633.96
1941	4610	C	E		A										U		N	1		51,738,616.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		62,089,563.15
3030	4901	C	B									X		U			N	1		-427,423.29
3030	4901	C	E									X		U			N	1		3,666,967.39
3030	4902	C	E					DISC				X		U			N		N	28,045,366.95
Sub-Total, 3030																				**41,551,017.47**
3040	4902	C	E					DISC				X		U			N		N	-28,045,366.95
3080	4871	D	E									X		U			N			-371,724.91
3090	4801	C	E											U			N	1		62,089,563.15
3090	4871	D	E											U			N			-371,724.91
3090	4901	C	E											U			N	1		3,666,967.39
Sub-Total, 3090																				**65,384,805.63**
3100, Obligated balance, end of year (net)																				========== 65,384,805.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		U		N		N	28,045,366.95
4020, Disc: Total outlays, gross																			========== 28,045,366.95
4080, Disc: Outlays, net																			========== 28,045,366.95
4190, Outlays, net (disc. and mand.)																			========== 28,045,366.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		54,969,020.56
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	4,164,641.82
0900	4901	C	B									X			U		N	1		-3,250,652.73
0900	4901	C	E									X			U		N	1		556,615.32
0900	4902	C	E					DISC				X			U		N		N	90,177,493.00
0900	4902	C	E					DISC				X			U		N		N	5,735,147.83
Sub-Total, 0900																				**10,541,092.52**

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			5,116,159.43
1050, Unob Bal: Unobligated balance (total)																				==========
																				35,129,485.85
1700	4252	D	E			F		DISC				X			U		N			5,735,147.83
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
Sub-Total, 1701																				**-5,735,147.83**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				35,129,485.85
1941	4450	C	E												U		N	1		116,159.43
1941	4610	C	E		A										U		N	1		24,472,233.90
Sub-Total, 1941																				**24,588,393.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		54,969,020.56
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	4,164,641.82
3030	4901	C	B									X			U		N	1		-3,250,652.73
3030	4901	C	E									X			U		N	1		556,615.32
3030	4902	C	E					DISC				X			U		N		N	90,177,493.00
3030	4902	C	E					DISC				X			U		N		N	5,735,147.83
Sub-Total, 3030																				**10,541,092.52**
3040	4802	C	B					DISC				X			U		N	1	N	10,175,402.09
3040	4802	C	E					DISC				X			U		N	1	N	-4,164,641.82
3040	4902	C	E					DISC				X			U		N		N	-90,177,493.00
3040	4902	C	E					DISC				X			U		N		N	-5,735,147.83
Sub-Total, 3040																				**-89,901,880.56**
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
Sub-Total, 3050																				**5,735,147.83**
3080	4871	D	E									X			U		N			-5,116,159.43
3090	4801	C	E												U		N	1		2,137.14
3090	4801	C	E												U		N	1		54,969,020.56
3090	4871	D	E												U		N			-5,116,159.43
3090	4901	C	E												U		N	1		556,615.32
Sub-Total, 3090																				**50,411,613.59**
3091	4221	D	E			F		DISC							U		N	1		-2,130.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																				========== 50,409,483.42

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	4,164,641.82
4011	4902	C	E					DISC				X			U		N		N	5,735,147.83
4011	4902	C	E					DISC				X			U		N		N	90,177,493.00
Sub-Total, 4011																				**89,901,880.56**
4020, Disc: Total outlays, gross																				========== 89,901,880.56
4030	4252	D	E			F		DISC				X			U		N			-5,735,147.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,735,147.83
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
Sub-Total, 4050																				**5,735,147.83**
4060, Disc: Additional offsets against BA only (total)																				========== 5,735,147.83
4080, Disc: Outlays, net																				========== 84,166,732.73
4190, Outlays, net (disc. and mand.)																				========== 84,166,732.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/11-0613 -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
1010	4190	C	E							70		X			U		Y			-1,958,000.00
1012	4191	D	E							70		X			U		Y			1,958,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-67,406,449.12
0900	4801	C	E									X			U		Y	1		38,683,259.86
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		3,354,050.70
0900	4902	C	E					DISC				X			U		Y		N	39,462,684.13
Sub-Total, 0900																				**11,694,808.98**
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**
1010	4190	C	E							70		X			U		Y			-4,501,000.00
1021	4871	D	E									X			U		Y			313,089.79
1050, Unob Bal: Unobligated balance (total)																				========== 23,277,157.64
1701	4221	D	E			F		DISC				X			U		Y	1		210,000.00
1750, BA: Disc: Spending auth: Total																				========== 210,000.00
1900, Budget authority total (disc. and mand.)																				========== 210,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,487,157.64
1940	4610	C	E		A										U		Y	1		-11,792,348.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		38,683,259.86
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		3,354,050.70
3030	4902	C	E					DISC				X			U		Y		N	39,462,684.13
Sub-Total, 3030																				**11,694,808.98**
3040	4802	C	E					DISC				X			U		Y	1	N	-121.12
3040	4902	C	E					DISC				X			U		Y		N	-39,462,684.13
Sub-Total, 3040																				**-39,462,805.25**
3050	4221	D	E			F		DISC				X			U		Y	1		-210,000.00
3080	4871	D	E									X			U		Y			-313,089.79
3090	4801	C	E												U		Y	1		38,683,259.86
3090	4871	D	E												U		Y			-313,089.79
3090	4901	C	E												U		Y	1		3,354,050.70
Sub-Total, 3090																				**41,724,220.77**
3091	4221	D	E			F		DISC							U		Y	1		-210,000.00
3100, Obligated balance, end of year (net)																				========== 41,514,220.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				========== 210,000.00
4011	4802	C	E					DISC				X			U		Y	1	N	121.12
4011	4902	C	E					DISC				X			U		Y		N	39,462,684.13
Sub-Total, 4011																				**39,462,805.25**
4020, Disc: Total outlays, gross																				========== 39,462,805.25
4050	4221	D	E			F		DISC				X			U		Y	1		-210,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -210,000.00
4080, Disc: Outlays, net																				========== 39,462,805.25
4190, Outlays, net (disc. and mand.)																				========== 39,462,805.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		79,683,924.53
0900	4802	C	B					DISC				X			U		Y	1	N	-1,968,694.66
0900	4802	C	E					DISC				X			U		Y	1	N	1,228,730.56
0900	4901	C	B									X			U		Y	1		-3,653,838.01
0900	4901	C	E									X			U		Y	1		4,586,015.73
0900	4902	C	E					DISC				X			U		Y		N	102,311,259.01
Sub-Total, 0900																				**8,156,869.71**

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**
1010	4190	C	E							70		X			U		Y			-2,200,000.00
1021	4871	D	E									X			U		Y			7,400,434.54
1050, Unob Bal: Unobligated balance (total)																				========== 25,506,667.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,506,667.88
1940	4450	C	E												U		Y	1		-2,400,434.54
1940	4610	C	E		A										U		Y	1		-14,949,363.63
Sub-Total, 1940																				**-17,349,798.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		79,683,924.53
3030	4802	C	B					DISC				X		U			Y	1	N	-1,968,694.66
3030	4802	C	E					DISC				X		U			Y	1	N	1,228,730.56
3030	4901	C	B									X		U			Y	1		-3,653,838.01
3030	4901	C	E									X		U			Y	1		4,586,015.73
3030	4902	C	E					DISC				X		U			Y		N	102,311,259.01
Sub-Total, 3030																				**8,156,869.71**
3040	4802	C	B					DISC				X		U			Y	1	N	1,968,694.66
3040	4802	C	E					DISC				X		U			Y	1	N	-1,228,730.56
3040	4902	C	E					DISC				X		U			Y		N	-102,311,259.01
Sub-Total, 3040																				**-101,571,294.91**
3080	4871	D	E									X		U			Y			-7,400,434.54
3090	4801	C	E											U			Y	1		79,683,924.53
3090	4871	D	E											U			Y			-7,400,434.54
3090	4901	C	E											U			Y	1		4,586,015.73
Sub-Total, 3090																				**76,869,505.72**
3100, Obligated balance, end of year (net)																				========== 76,869,505.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,228,730.56
4011	4902	C	E					DISC				X			U		Y		N	102,311,259.01
	Sub-Total, 4011																			**101,571,294.91**
	4020, Disc: Total outlays, gross																			========== 101,571,294.91
	4080, Disc: Outlays, net																			========== 101,571,294.91
	4190, Outlays, net (disc. and mand.)																			========== 101,571,294.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		86,056.00
0900	4902	C	E					DISC				X			U		Y		N	57,532,380.00
Sub-Total, 0900																				**57,618,436.00**

Budgetary Resources

1011	4190	D	E							70		X			U		Y			10,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,500,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		104,850,000.00
1130	4392	C	E	P				DISC				X			U		Y			-209,700.00
1160, BA: Disc: Appropriation (total)																				========== 104,640,300.00
1701	4225	D	E					DISC				X			U		Y	1		1,230,534.00
1750, BA: Disc: Spending auth: Total																				========== 1,230,534.00
1900, Budget authority total (disc. and mand.)																				========== 105,870,834.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,370,834.00
1940	4510	C	E		S										U		Y	1		-18,512,736.00
1940	4610	C	E		A										U		Y	1		-40,239,662.00
Sub-Total, 1940																				**-58,752,398.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		86,056.00
3030	4902	C	E					DISC				X			U		Y		N	57,532,380.00
	Sub-Total, 3030																			**57,618,436.00**
3040	4902	C	E					DISC				X			U		Y		N	-57,532,380.00
3050	4225	D	E					DISC				X			U		Y	1		-1,230,534.00
3090	4801	C	E												U		Y	1		86,056.00
3091	4225	D	E					DISC							U		Y	1		-1,230,534.00
3100, Obligated balance, end of year (net)																				========== -1,144,478.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 105,870,834.00
4010	4902	C	E					DISC				X			U		Y		N	57,532,380.00
4020, Disc: Total outlays, gross																				========== 57,532,380.00
4050	4225	D	E					DISC				X			U		Y	1		-1,230,534.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,230,534.00
4070, Disc: Budget authority, net																				========== 104,640,300.00
4080, Disc: Outlays, net																				========== 57,532,380.00
4180, Budget authority, net (disc. and mand.)																				========== 104,640,300.00
4190, Outlays, net (disc. and mand.)																				========== 57,532,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		28,344,207.73
3031	4901	C	B									X			E		N	1		-3,212,007.34
3031	4901	C	E									X			E		N	1		1,078,641.45
3031	4902	C	E					DISC				X			E		N		N	46,265,673.87
Sub-Total, 3031																				**904,776.43**
3040	4902	C	E					DISC				X			E		N		N	-46,265,673.87
3081	4871	D	E									X			E		N			-1,426,001.55
3090	4801	C	E												E		N	1		28,344,207.73
3090	4871	D	E												E		N			-1,426,001.55
3090	4901	C	E												E		N	1		1,078,641.45
Sub-Total, 3090																				**27,996,847.63**
3100, Obligated balance, end of year (net)																				========== 27,996,847.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	46,265,673.87
4020, Disc: Total outlays, gross																			========== 46,265,673.87
4080, Disc: Outlays, net																			========== 46,265,673.87
4190, Outlays, net (disc. and mand.)																			========== 46,265,673.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		22,302,213.64
3031	4802	C	B					DISC				X			E		N	1	N	-58,695.21
3031	4802	C	E					DISC				X			E		N	1	N	104,359.62
3031	4901	C	B									X			E		N	1		-430,995.56
3031	4901	C	E									X			E		N	1		273,646.38
3031	4902	C	E					DISC				X			E		N		N	10,161,823.79
Sub-Total, 3031																				**1,256,788.16**
3040	4802	C	B					DISC				X			E		N	1	N	58,695.21
3040	4802	C	E					DISC				X			E		N	1	N	-104,359.62
3040	4902	C	E					DISC				X			E		N		N	-10,161,823.79
Sub-Total, 3040																				**-10,207,488.20**
3081	4871	D	E									X			E		N			-1,671,139.61
3090	4801	C	E												E		N	1		22,302,213.64
3090	4871	D	E												E		N			-1,671,139.61
3090	4901	C	E												E		N	1		273,646.38
Sub-Total, 3090																				**20,904,720.41**
3100, Obligated balance, end of year (net)																				========== 20,904,720.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	104,359.62
4011	4902	C	E					DISC				X			E		N		N	10,161,823.79
	Sub-Total, 4011																			**10,207,488.20**
4020, Disc: Total outlays, gross																				========== 10,207,488.20
4080, Disc: Outlays, net																				========== 10,207,488.20
4190, Outlays, net (disc. and mand.)																				========== 10,207,488.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	6,070.88
Sub-Total, 3031																				**1,584.33**
3040	4902	C	E					DISC				X			E		N		N	-6,070.88
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	6,070.88
4020, Disc: Total outlays, gross																				======== 6,070.88
4080, Disc: Outlays, net																				======== 6,070.88
4190, Outlays, net (disc. and mand.)																				======== 6,070.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		16,435.19
3000	4801	C	B									X			E		N	1		35,722,742.25
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		-16,435.19
3031	4801	C	B									X			E		N	1		-35,722,742.25
3031	4801	C	E									X			E		N	1		55,967,298.61
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		249,003.18
3031	4902	C	E					DISC				X			E		N		N	14,423,584.80
Sub-Total, 3031																				**30,478,587.86**
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	-14,423,584.80
Sub-Total, 3040																				**-14,110,550.80**
3051	4221	D	B			F		DISC				X			E		N	1		10,912.04
3051	4221	C	E			F		DISC				X			E		N	1		5,523.15
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																				**16,435.19**
3081	4871	D	E									X			E		N			-34,098,749.02
3090	4801	C	E												E		N	1		55,967,298.61
3090	4871	D	E												E		N			-34,098,749.02
3090	4901	C	E												E		N	1		249,003.18
Sub-Total, 3090																				**22,117,552.77**
3091	4221	C	E			F		DISC							E		N	1		5,523.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-6,020.80
Sub-Total, 3091																			**-497.65**
3100, Obligated balance, end of year (net)																			========== 22,117,055.12

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	14,423,584.80
Sub-Total, 4011																			**14,110,550.80**
4020, Disc: Total outlays, gross																			========== 14,110,550.80
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																			========== 14,110,550.80
4190, Outlays, net (disc. and mand.)																			========== 14,110,550.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -06/09-0613 -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 Err Adj	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		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		3,661,028.10
3031	4902	C	E					DISC				X		E		N		N	492,980.67
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-492,980.67
3090	4801	C	E											E		N	1		3,661,028.10
3100, Obligated balance, end of year (net)																			========== 3,661,028.10
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	492,980.67
4020, Disc: Total outlays, gross																			========== 492,980.67
4080, Disc: Outlays, net																			========== 492,980.67
4190, Outlays, net (disc. and mand.)																			========== 492,980.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -05/09-0613 -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		17,797,163.64
3031	4901	C	B									X		E			N	1		-211,503.12
3031	4901	C	E									X		E			N	1		48,124.07
3031	4902	C	E					DISC				X		E			N		N	9,800,446.72
Sub-Total, 3031																				**-147,533.31**
3040	4902	C	E					DISC				X		E			N		N	-9,800,446.72
3081	4871	D	E									X		E			N			-999,446.82
3090	4801	C	E											E			N	1		17,797,163.64
3090	4871	D	E											E			N			-999,446.82
3090	4901	C	E											E			N	1		48,124.07
Sub-Total, 3090																				**16,845,840.89**
3100, Obligated balance, end of year (net)																				**==========** 16,845,840.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	9,800,446.72
4020, Disc: Total outlays, gross																				========== 9,800,446.72
4080, Disc: Outlays, net																				========== 9,800,446.72
4190, Outlays, net (disc. and mand.)																				========== 9,800,446.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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- -06/08-0613 -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		1,896,139.83
3000	4801	C	B									X			E		N	1		1,953,092.20
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		-1,896,139.83
3031	4801	C	B									X			E		N	1		-1,953,092.20
3031	4801	C	E									X			E		N	1		5,800.38
3031	4801	C	E									X			E		N	1		2,668,600.63
3031	4802	C	B					DISC				X			E		N	1	N	-341,852.64
3031	4802	C	E					DISC				X			E		N	1	N	135,253.10
3031	4901	C	B									X			E		N	1		-65,205.69
3031	4901	C	E									X			E		N	1		107,848.07
3031	4902	C	E					DISC				X			E		N		N	451,692.08
3031	4902	C	E					DISC				X			E		N		N	3,963.02
Sub-Total, 3031																				**-883,133.08**
3040	4802	C	B					DISC				X			E		N	1	N	341,852.64
3040	4802	C	E					DISC				X			E		N	1	N	-135,253.10
3040	4902	C	E					DISC				X			E		N		N	-3,963.02
3040	4902	C	E					DISC				X			E		N		N	-451,692.08
Sub-Total, 3040																				**-249,055.56**
3051	4221	D	B			F		DISC				X			E		N	1		1,944,377.31
3051	4221	C	E			F		DISC				X			E		N	1		2,914.51
3051	4251	D	B			F		DISC				X			E		N	1		450,026.55
3051	4251	D	E			F		DISC				X			E		N	1		-298,915.01
Sub-Total, 3051																				**2,098,403.36**
3081	4871	D	E									X			E		N			-1,117,671.79
3090	4801	C	E												E		N	1		2,668,600.63
3090	4801	C	E												E		N	1		5,800.38
3090	4871	D	E												E		N			-1,117,671.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		107,848.07
Sub-Total, 3090																				**1,664,577.29**
3091	4221	C	E			F		DISC							E		N	1		2,914.51
3091	4251	D	E			F		DISC							E		N	1		-298,915.01
Sub-Total, 3091																				**-296,000.50**
3100, Obligated balance, end of year (net)																				========== 1,368,576.79

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	135,253.10
4011	4902	C	E					DISC				X			E		N		N	451,692.08
4011	4902	C	E					DISC				X			E		N		N	3,963.02
Sub-Total, 4011																				**249,055.56**
4020, Disc: Total outlays, gross																				========== 249,055.56
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			-155,074.56
Sub-Total, 4030																				**-155,074.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,074.56
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			155,074.56
Sub-Total, 4052																				**155,074.56**
4060, Disc: Additional offsets against BA only (total)																				========== 155,074.56
4080, Disc: Outlays, net																				========= 93,981.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 93,981.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		10,155,825.93
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		83,074.96
3031	4902	C	E					DISC				X			E		N		N	606,852.74
Sub-Total, 3031																				**105,332.95**
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	-606,852.74
Sub-Total, 3040																				**-606,852.74**
3081	4871	D	E									X			E		N			-275,571.47
3090	4801	C	E												E		N	1		10,155,825.93
3090	4871	D	E												E		N			-275,571.47
3090	4901	C	E												E		N	1		83,074.96
Sub-Total, 3090																				**9,963,329.42**
3100, Obligated balance, end of year (net)																				**==========**
																				9,963,329.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	606,852.74
	Sub-Total, 4011																			**606,852.74**
4020, Disc: Total outlays, gross																				========== 606,852.74
4080, Disc: Outlays, net																				========== 606,852.74
4190, Outlays, net (disc. and mand.)																				========== 606,852.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		21,000.47
3000	4801	C	B									X			E		N	1		2,798,036.26
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		2,291,368.28
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	4901	C	B									X			E		N	1		-444,162.02
3031	4901	C	E									X			E		N	1		2,358.00
3031	4902	C	E					DISC				X			E		N		N	1,433,306.52
3031	4902	C	E					DISC				X			E		N		N	1,378,092.56
Sub-Total, 3031																				**1,442,591.48**
3040	4802	C	B					DISC				X			E		N	1	N	420,335.60
3040	4902	C	E					DISC				X			E		N		N	-1,378,092.56
3040	4902	C	E					DISC				X			E		N		N	-1,433,306.52
Sub-Total, 3040																				**-2,391,063.48**
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	D	E			F		DISC				X			E		N	1		-1,329,554.68
Sub-Total, 3051																				**934,879.14**
3081	4871	D	E									X			E		N			-254,649.49
3090	4801	C	E												E		N	1		2,291,368.28
3090	4801	C	E												E		N	1		21,000.47
3090	4871	D	E												E		N			-254,649.49
3090	4901	C	E												E		N	1		2,358.00
Sub-Total, 3090																				**2,060,077.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3091	4221	D	E			F		DISC						E			N	1		-19,612.89
3091	4251	D	E			F		DISC						E			N	1		-1,329,554.68
	Sub-Total, 3091																			**-1,349,167.57**
3100, Obligated balance, end of year (net)																				========== 710,909.69

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-420,335.60
4011	4902	C	E					DISC				X		E			N		N	1,433,306.52
4011	4902	C	E					DISC				X		E			N		N	1,378,092.56
	Sub-Total, 4011																			**2,391,063.48**
4020, Disc: Total outlays, gross																				========== 2,391,063.48
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			-2,368,185.66
	Sub-Total, 4030																			**-2,368,185.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,368,185.66
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			2,368,185.66
	Sub-Total, 4052																			**2,368,185.66**
4060, Disc: Additional offsets against BA only (total)																				========== 2,368,185.66
4080, Disc: Outlays, net																				========= 22,877.82
4190, Outlays, net (disc. and mand.)																				========= 22,877.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-966,654.97
3031	4801	C	B									X			E		N	1		-3,454.14
3031	4801	C	E									X			E		N	1		3,454.14
3031	4801	C	E									X			E		N	1		883,778.17
3031	4901	C	E									X			E		N	1		126.45
3031	4902	C	E					DISC				X			E		N		N	71,855.02
Sub-Total, 3031																				**-10,895.33**
3040	4902	C	E					DISC				X			E		N		N	-71,855.02
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		883,778.17
3090	4901	C	E												E		N	1		126.45
Sub-Total, 3090																				**887,358.76**
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)																				========== 717,837.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E					DISC				X			E		N		N	71,855.02
4020, Disc: Total outlays, gross																				========= 71,855.02
4080, Disc: Outlays, net																				========= 71,855.02
4190, Outlays, net (disc. and mand.)																				========= 71,855.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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	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		2,438,572.19
3031	4902	C	E					DISC				X		E		N		N	4,851.97
Sub-Total, 3031																			**-105,679.86**
3040	4902	C	E					DISC				X		E		N		N	-4,851.97
3090	4801	C	E											E		N	1		2,438,572.19
3100, Obligated balance, end of year (net)																			========== 2,438,572.19
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	4,851.97
4020, Disc: Total outlays, gross																			======== 4,851.97
4080, Disc: Outlays, net																			======== 4,851.97
4190, Outlays, net (disc. and mand.)																			======== 4,851.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,755,906.07
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		4,599,677.68
3031	4802	C	B					DISC				X			E		N	1	N	-414,573.80
3031	4802	C	E					DISC				X			E		N	1	N	303,332.82
3031	4901	C	B									X			E		N	1		-276,738.74
3031	4901	D	E									X			E		N	1		-104,712.83
3031	4902	C	E					DISC				X			E		N		N	488,124.26
Sub-Total, 3031																				**-160,796.68**
3040	4802	C	B					DISC				X			E		N	1	N	414,573.80
3040	4802	C	E					DISC				X			E		N	1	N	-303,332.82
3040	4902	C	E					DISC				X			E		N		N	-488,124.26
Sub-Total, 3040																				**-376,883.28**
3090	4801	C	E												E		N	1		4,599,677.68
3090	4901	D	E												E		N	1		-104,712.83
Sub-Total, 3090																				**4,494,964.85**
3100, Obligated balance, end of year (net)																				**==========**
																				4,494,964.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	303,332.82
4011	4902	C	E					DISC				X			E		N		N	488,124.26
	Sub-Total, 4011																			**376,883.28**
4020, Disc: Total outlays, gross																				========== 376,883.28
4080, Disc: Outlays, net																				========== 376,883.28
4190, Outlays, net (disc. and mand.)																				========== 376,883.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		50,368,582.19
3031	4901	C	B									X		E			N	1		-296,341.38
3031	4901	C	E									X		E			N	1		963,446.21
3031	4902	C	E					DISC				X		E			N		N	32,925,404.86
Sub-Total, 3031																				**4,521,074.74**
3040	4902	C	E					DISC				X		E			N		N	-32,925,404.86
3081	4871	D	E									X		E			N			-672,007.16
3090	4801	C	E											E			N	1		50,368,582.19
3090	4871	D	E											E			N			-672,007.16
3090	4901	C	E											E			N	1		963,446.21
Sub-Total, 3090																				**50,660,021.24**
3100, Obligated balance, end of year (net)																				========== 50,660,021.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	32,925,404.86
4020, Disc: Total outlays, gross																				========== 32,925,404.86
4080, Disc: Outlays, net																				========== 32,925,404.86
4190, Outlays, net (disc. and mand.)																				========== 32,925,404.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,316,890,299.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,814,949,177.56
1010, Unob Bal: Transferred to other accounts	-10,500,000.00
1011, Unob Bal: Transferred from other accounts	10,500,000.00
1012, Unob Bal: Expired balance transf to unexpired acct	1,958,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	27,722,212.68
1050, Unob Bal: Unobligated balance (total)	========== 1,844,629,390.24
1100, BA: Disc: Appropriation	1,499,783,000.00
1130, BA: Disc: Appropriations permanently reduced	-13,121,566.00
1160, BA: Disc: Appropriation (total)	========== 1,486,661,434.00
1700, BA: Disc: Spending auth: Collected	40,959,817.28
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	34,630,517.72
1750, BA: Disc: Spending auth: Total	========== 75,590,335.00
1900, Budget authority total (disc. and mand.)	========== 1,562,251,769.00
1930, Total budgetary resources avail (disc. and mand.)	========== 3,406,881,159.24
1940, Unob Bal: Memo: Unob bal expiring	-87,894,544.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,004,092,315.01

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	1,316,890,299.40
3031, Ob Bal: Obligations incurred: Expired accounts	37,344,826.39
3040, Ob Bal: Outlays (gross)	-901,161,372.06
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-34,630,517.72
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,049,717.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,722,212.68
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,673,507.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,048,408,425.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-246,923,639.25
3100, Obligated balance, end of year (net)	========== 1,801,484,786.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,562,251,769.00
4010, Disc: Outlays from new authority	95,991,982.61
4011, Disc: Outlays from balances	805,169,389.45
4020, Disc: Total outlays, gross	901,161,372.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,483,077.50
4040, Disc: Offsets against gross BA and outlays (total)	-43,483,077.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-34,630,517.72
4052, Disc: Offset, BA: Collection cred to expired accts	2,523,260.22
4060, Disc: Additional offsets against BA only (total)	-32,107,257.50
4070, Disc: Budget authority, net	1,486,661,434.00
4080, Disc: Outlays, net	857,678,294.56
4180, Budget authority, net (disc. and mand.)	1,486,661,434.00
4190, Outlays, net (disc. and mand.)	857,678,294.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-131,917,753.74
0900	4801	C	E									X			U		N	1		91,092,830.12
0900	4902	C	E					DISC	BAL			X			U		N		N	40,824,923.62
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		91,092,830.12
3030	4902	C	E					DISC	BAL			X			U		N		N	40,824,923.62
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-40,824,923.62
3090	4801	C	E												U		N	1		91,092,830.12
3100, Obligated balance, end of year (net)																				========== 91,092,830.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	40,824,923.62
4020, Disc: Total outlays, gross																				========== 40,824,923.62
4080, Disc: Outlays, net																				========== 40,824,923.62
4190, Outlays, net (disc. and mand.)																				========== 40,824,923.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		34,415,907.85
3031	4902	C	E					DISC				X			E		N		N	52,220,995.15
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-52,220,995.15
3090	4801	C	E												E		N	1		34,415,907.85
3100, Obligated balance, end of year (net)																				========== 34,415,907.85
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	52,220,995.15
4020, Disc: Total outlays, gross																				========== 52,220,995.15
4080, Disc: Outlays, net																				========== 52,220,995.15
4190, Outlays, net (disc. and mand.)																				========== 52,220,995.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)	-93,045,918.77
3090, Ob Bal: EOY: Unpaid obligations (gross)	125,508,737.97
3100, Obligated balance, end of year (net)	========== 125,508,737.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 93,045,918.77

4020, Disc: Total outlays, gross ========== 93,045,918.77

4080, Disc: Outlays, net ========== 93,045,918.77

4190, Outlays, net (disc. and mand.) ========== 93,045,918.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-8,624,495.03
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	E									X		U		N	1		1,077,859.64
0900	4801	C	E									X		U		N	1		2,295,157.61
0900	4801	C	E									X		U		N	1		8,405,080.00
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	C	B									X		U		N	1		-617,222.43
0900	4901	C	B									X		U		N	1		-1,261.90
0900	4901	D	B									X		U		N	1		316,824.38
0900	4901	C	E									X		U		N	1		65,058.31
0900	4901	C	E									X		U		N	1		24,813.74
0900	4901	C	E									X		U		N	1		300,398.05
0900	4902	C	E					DISC	BAL			X		U		N		N	4,995,848.09
0900	4902	C	E					DISC	NEW			X		U		N		N	3,616,974.78
0900	4902	C	E					DISC	BAL			X		U		N		N	4,248,392.32
0900	4902	C	E					DISC	NEW			X		U		N		N	3,075,819.67
0900	4902	C	E					DISC	BAL			X		U		N		N	1,150,253.54
Sub-Total, 0900																			**15,723,889.38**

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		-8,624,495.03
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	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
1000	4901	C	B									X		U		N	1		-1,261.90
1000	4901	D	B									X		U		N	1		316,824.38
1000	4901	C	B									X		U		N	1		-617,222.43
Sub-Total, 1000																			**18,351,841.46**
1021	4871	D	E									X		U		N			2,416,584.48
1050, Unob Bal: Unobligated balance (total)																			========== 20,768,425.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		24,245,000.00
1130	4392	C	E	P				DISC				X		U		N			-48,490.00
1160, BA: Disc: Appropriation (total)																			========== 24,196,510.00
1700	4222	D	B			F		DISC				X		U		N	1		-487,708.29
1700	4222	D	E			F		DISC				X		U		N	1		838,298.35
1700	4252	D	E			F		DISC				X		U		N			2,528,866.98
Sub-Total, 1700																			**2,879,457.04**
1701	4221	D	B			F		DISC				X		U		N	1		-13,193,709.42
1701	4221	D	E			F		DISC				X		U		N	1		11,836,889.98
1701	4225	D	E					DISC				X		U		N	1		499,000.00
1701	4251	D	B			F		DISC				X		U		N	1		-1,825,611.17
1701	4251	D	E			F		DISC				X		U		N	1		470,549.57
Sub-Total, 1701																			**-2,212,881.04**
1750, BA: Disc: Spending auth: Total																			========== 666,576.00
1900, Budget authority total (disc. and mand.)																			========== 24,863,086.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 45,631,511.94
1941	4450	C	E											U		N	1		1,416,584.48
1941	4510	C	E		A									U		N	1		1,784,152.00
1941	4610	C	E		A									U		N	1		26,706,886.08
Sub-Total, 1941																			**29,907,622.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		8,624,495.03
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	4901	C	B									X			U		N	1		1,261.90
3000	4901	D	B									X			U		N	1		-316,824.38
3000	4901	C	B									X			U		N	1		617,222.43
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		-8,624,495.03
3030	4801	C	B									X			U		N	1		-2,165,846.01
3030	4801	C	B									X			U		N	1		-2,439,765.38
3030	4801	C	E									X			U		N	1		1,077,859.64
3030	4801	C	E									X			U		N	1		2,295,157.61
3030	4801	C	E									X			U		N	1		8,405,080.00
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	C	B									X			U		N	1		-1,261.90
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	E									X			U		N	1		300,398.05
3030	4901	C	E									X			U		N	1		65,058.31
3030	4901	C	E									X			U		N	1		24,813.74
3030	4902	C	E					DISC	BAL			X			U		N		N	4,995,848.09
3030	4902	C	E					DISC	NEW			X			U		N		N	3,616,974.78
3030	4902	C	E					DISC	BAL			X			U		N		N	4,248,392.32
3030	4902	C	E					DISC	NEW			X			U		N		N	3,075,819.67
3030	4902	C	E					DISC	BAL			X			U		N		N	1,150,253.54
Sub-Total, 3030																				**15,723,889.38**
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	BAL			X			U		N		N	-4,995,848.09
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,616,974.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,248,392.32
3040	4902	C	E					DISC	NEW			X		U			N		N	-3,075,819.67
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,150,253.54
Sub-Total, 3040																				**-17,087,288.40**
3050	4221	D	B			F		DISC				X		U			N	1		13,193,709.42
3050	4221	D	E			F		DISC				X		U			N	1		-11,836,889.98
3050	4225	D	E					DISC				X		U			N	1		-499,000.00
3050	4251	D	B			F		DISC				X		U			N	1		1,825,611.17
3050	4251	D	E			F		DISC				X		U			N	1		-470,549.57
Sub-Total, 3050																				**2,212,881.04**
3080	4871	D	E									X		U			N			-2,416,584.48
3090	4801	C	E											U			N	1		1,077,859.64
3090	4801	C	E											U			N	1		2,295,157.61
3090	4801	C	E											U			N	1		8,405,080.00
3090	4871	D	E											U			N			-2,416,584.48
3090	4901	C	E											U			N	1		65,058.31
3090	4901	C	E											U			N	1		24,813.74
3090	4901	C	E											U			N	1		300,398.05
Sub-Total, 3090																				**9,751,782.87**
3091	4221	D	E			F		DISC						U			N	1		-11,836,889.98
3091	4225	D	E					DISC						U			N	1		-499,000.00
3091	4251	D	E			F		DISC						U			N	1		-470,549.57
Sub-Total, 3091																				**-12,806,439.55**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,054,656.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 24,863,086.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,616,974.78
4010	4902	C	E					DISC	NEW			X			U		N		N	3,075,819.67
Sub-Total, 4010																				**6,692,794.45**
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	4,995,848.09
4011	4902	C	E					DISC	BAL			X			U		N		N	4,248,392.32
4011	4902	C	E					DISC	BAL			X			U		N		N	1,150,253.54
Sub-Total, 4011																				**10,394,493.95**
4020, Disc: Total outlays, gross																				========== 17,087,288.40
4030	4222	D	B			F		DISC				X			U		N	1		487,708.29
4030	4222	D	E			F		DISC				X			U		N	1		-838,298.35
4030	4252	D	E			F		DISC				X			U		N			-2,528,866.98
Sub-Total, 4030																				**-2,879,457.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,879,457.04
4050	4221	D	B			F		DISC				X			U		N	1		13,193,709.42
4050	4221	D	E			F		DISC				X			U		N	1		-11,836,889.98
4050	4225	D	E					DISC				X			U		N	1		-499,000.00
4050	4251	D	B			F		DISC				X			U		N	1		1,825,611.17
4050	4251	D	E			F		DISC				X			U		N	1		-470,549.57
Sub-Total, 4050																				**2,212,881.04**
4060, Disc: Additional offsets against BA only (total)																				========== 2,212,881.04
4070, Disc: Budget authority, net																				========== 24,196,510.00
4080, Disc: Outlays, net																				========== 14,207,831.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 24,196,510.00
4190, Outlays, net (disc. and mand.)																				========== 14,207,831.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 15,723,889.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,351,841.46

1021, Unob Bal: Recov of prior year unpaid obligations 2,416,584.48

1050, Unob Bal: Unobligated balance (total) ========== 20,768,425.94

1100, BA: Disc: Appropriation 24,245,000.00

1130, BA: Disc: Appropriations permanently reduced -48,490.00

1160, BA: Disc: Appropriation (total) ========== 24,196,510.00

1700, BA: Disc: Spending auth: Collected 2,879,457.04

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,212,881.04

1750, BA: Disc: Spending auth: Total ========== 666,576.00

1900, Budget authority total (disc. and mand.) ========== 24,863,086.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,631,511.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,907,622.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	15,723,889.38
3040, Ob Bal: Outlays (gross)	-17,087,288.40
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,212,881.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,416,584.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,751,782.87
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,806,439.55
3100, Obligated balance, end of year (net)	========== -3,054,656.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,863,086.00
4010, Disc: Outlays from new authority	6,692,794.45
4011, Disc: Outlays from balances	10,394,493.95
4020, Disc: Total outlays, gross	========== 17,087,288.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,879,457.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,879,457.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				2,212,881.04
4060, Disc: Additional offsets against BA only (total)																				========== 2,212,881.04
4070, Disc: Budget authority, net																				========== 24,196,510.00
4080, Disc: Outlays, net																				========== 14,207,831.36
4180, Budget authority, net (disc. and mand.)																				========== 24,196,510.00
4190, Outlays, net (disc. and mand.)																				========== 14,207,831.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 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 3rd 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 3rd 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		154,419,282.02
0900	4902	C	E					MAND	NEW			X			U		N		N	957,826,397.57
0900	4902	C	E					MAND	BAL			X			U		N		N	20,211,469.83
Sub-Total, 0900																				**1,013,282,635.16**

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		1,400,700,000.00
1200	4119	D	E	P				MAND				X			U		N	1		1,400,700,000.00
Sub-Total, 1200																				**2,801,400,000.00**
1260, BA: Mand: Appropriations (total)																				========== 2,801,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,801,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,877,215,247.99
1941	4610	C	E		A										U		N	1		463,232,612.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		154,419,282.02
3030	4902	C	E					MAND	NEW			X		U		N		N	957,826,397.57
3030	4902	C	E					MAND	BAL			X		U		N		N	20,211,469.83
Sub-Total, 3030																			**1,013,282,635.16**
3040	4902	C	E					MAND	NEW			X		U		N		N	-957,826,397.57
3040	4902	C	E					MAND	BAL			X		U		N		N	-20,211,469.83
Sub-Total, 3040																			**-978,037,867.40**
3080	4971	D	E									X		U		N			-6,450.94
3090	4901	C	E											U		N	1		154,419,282.02
3090	4971	D	E											U		N			-6,450.94
Sub-Total, 3090																			**154,412,831.08**
3100, Obligated balance, end of year (net)																			========== 154,412,831.08

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,801,400,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	957,826,397.57
4101	4902	C	E					MAND	BAL			X		U		N		N	20,211,469.83
4110	4902	C	E					MAND	BAL			X		U		N		N	20,211,469.83
4110	4902	C	E					MAND	NEW			X		U		N		N	957,826,397.57
Sub-Total, 4110																			**978,037,867.40**
4160, Mand: Budget authority, net																			========== 2,801,400,000.00
4170, Mand: Outlays, net																			========== 978,037,867.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				2,801,400,000.00
4190, Outlays, net (disc. and mand.)																				978,037,867.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		287,121.80
3031	4902	C	E					MAND				X			E		N		N	8,917.41
Sub-Total, 3031																				**114,481.92**
3040	4902	C	E					MAND				X			E		N		N	-8,917.41
3081	4971	D	E									X			E		N			-123,927.64
3090	4901	C	E												E		N	1		287,121.80
3090	4971	D	E												E		N			-123,927.64
Sub-Total, 3090																				**163,194.16**
3100, Obligated balance, end of year (net)																				========== 163,194.16

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	8,917.41
4110	4902	C	E					MAND				X			E		N		N	8,917.41
4170, Mand: Outlays, net																				======== 8,917.41
4190, Outlays, net (disc. and mand.)																				======== 8,917.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		111,529.03
3031	4902	C	E					MAND				X			E		N		N	23,609.54
Sub-Total, 3031																				**10,373.30**
3040	4902	C	E					MAND				X			E		N		N	-23,609.54
3090	4901	C	E												E		N	1		111,529.03
3100, Obligated balance, end of year (net)																				========== 111,529.03

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	23,609.54
4110	4902	C	E					MAND				X			E		N		N	23,609.54
4170, Mand: Outlays, net																				========= 23,609.54
4190, Outlays, net (disc. and mand.)																				========= 23,609.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,013,282,635.16

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 2,801,400,000.00

1260, BA: Mand: Appropriations (total) ========== 2,801,400,000.00

1900, Budget authority total (disc. and mand.) ========== 2,801,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,877,215,247.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 463,232,612.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,013,282,635.16
3031, Ob Bal: Obligations incurred: Expired accounts	124,855.22
3040, Ob Bal: Outlays (gross)	-978,070,394.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,450.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-123,927.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	154,687,554.27
3100, Obligated balance, end of year (net)	========== 154,687,554.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,801,400,000.00
4100, Mand: Outlays from new authority	957,826,397.57
4101, Mand: Outlays from balances	20,243,996.78
4110, Mand: Total outlays, gross	978,070,394.35
4160, Mand: Budget authority, net	========== 2,801,400,000.00
4170, Mand: Outlays, net	========== 978,070,394.35
4180, Budget authority, net (disc. and mand.)	========== 2,801,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 978,070,394.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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**
1700	4277	D	E					DISC				X			U		N			72,218.24
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**
1750, BA: Disc: Spending auth: Total																				========= 72,218.24
1900, Budget authority total (disc. and mand.)																				========= 72,218.24
1930, Total budgetary resources avail (disc. and mand.)																				========= 72,218.24
1941	4450	C	E												U		N	1		72,218.24
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 72,218.24
4030	4277	D	E					DISC				X			U		N			-72,218.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,218.24
4080, Disc: Outlays, net																				========== -72,218.24
4190, Outlays, net (disc. and mand.)																				========== -72,218.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		13,965,546.38
5091	4398	C	E					DISC				X			U		N	1		13,965,546.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 72,218.24

1750, BA: Disc: Spending auth: Total ========= 72,218.24

1900, Budget authority total (disc. and mand.) ========= 72,218.24

1930, Total budgetary resources avail (disc. and mand.) ========= 72,218.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 72,218.24

BA & O, Net

4000, Disc: Budget authority, gross ========= 72,218.24

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -72,218.24

4040, Disc: Offsets against gross BA and outlays (total) ========== -72,218.24

4080, Disc: Outlays, net ========== -72,218.24

4190, Outlays, net (disc. and mand.) ========== -72,218.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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: (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
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	4		-13,511,421.20
0900	4801	C	E									X		U			N	4		16,429,982.80
0900	4901	D	B									X		U			N	4		2,169,280.55
0900	4901	D	E									X		U			N	4		-1,488,474.09
0900	4902	C	E					DISC	NEW			X		U			N		N	72,781,426.86
0900	4902	C	E					DISC	BAL			X		U			N		N	18,663,692.77
	Sub-Total, 0900																			**95,044,487.69**
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			2,167,271.29
1050, Unob Bal: Unobligated balance (total)																				========== 2,590,412.13
1700	4222	D	B			F		DISC				X		U			N	4		-126,349.40
1700	4222	D	E			F		DISC				X		U			N	4		886,708.65
1700	4252	D	E			F		DISC				X		U			N			86,956,139.61
	Sub-Total, 1700																			**87,716,498.86**
1701	4221	D	B			F		DISC				X		U			N	4		-284,967.73
1701	4221	D	E			F		DISC				X		U			N	4		5,600,000.00
1701	4251	D	B			F		DISC				X		U			N	4		-68,961.01
1701	4251	D	E			F		DISC				X		U			N	4		72,277.98
	Sub-Total, 1701																			**5,318,349.24**
1750, BA: Disc: Spending auth: Total																				========== 93,034,848.10
1900, Budget authority total (disc. and mand.)																				========== 93,034,848.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 95,625,260.23
1941	4610	C	E		A									U		N	4		580,772.54

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		16,429,982.80
3030	4901	D	B									X		U		N	4		2,169,280.55
3030	4901	D	E									X		U		N	4		-1,488,474.09
3030	4902	C	E					DISC	NEW			X		U		N		N	72,781,426.86
3030	4902	C	E					DISC	BAL			X		U		N		N	18,663,692.77
Sub-Total, 3030																			**95,044,487.69**
3040	4902	C	E					DISC	NEW			X		U		N		N	-72,781,426.86
3040	4902	C	E					DISC	BAL			X		U		N		N	-18,663,692.77
Sub-Total, 3040																			**-91,445,119.63**
3050	4221	D	B			F		DISC				X		U		N	4		284,967.73
3050	4221	D	E			F		DISC				X		U		N	4		-5,600,000.00
3050	4251	D	B			F		DISC				X		U		N	4		68,961.01
3050	4251	D	E			F		DISC				X		U		N	4		-72,277.98
Sub-Total, 3050																			**-5,318,349.24**
3080	4871	D	E									X		U		N			-2,167,271.29
3090	4801	C	E											U		N	4		16,429,982.80
3090	4871	D	E											U		N			-2,167,271.29
3090	4901	D	E											U		N	4		-1,488,474.09
Sub-Total, 3090																			**12,774,237.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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
3091	4221	D	E			F		DISC							U		N	4		-5,600,000.00
3091	4251	D	E			F		DISC							U		N	4		-72,277.98
	Sub-Total, 3091																			**-5,672,277.98**
	3100, Obligated balance, end of year (net)																			========== 7,101,959.44

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 93,034,848.10
4010	4902	C	E					DISC	NEW			X			U		N		N	72,781,426.86
4011	4902	C	E					DISC	BAL			X			U		N		N	18,663,692.77
	4020, Disc: Total outlays, gross																			========== 91,445,119.63
4030	4222	D	B			F		DISC				X			U		N	4		126,349.40
4030	4222	D	E			F		DISC				X			U		N	4		-886,708.65
4030	4252	D	E			F		DISC				X			U		N			-86,956,139.61
	Sub-Total, 4030																			**-87,716,498.86**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -87,716,498.86
4050	4221	D	B			F		DISC				X			U		N	4		284,967.73
4050	4221	D	E			F		DISC				X			U		N	4		-5,600,000.00
4050	4251	D	B			F		DISC				X			U		N	4		68,961.01
4050	4251	D	E			F		DISC				X			U		N	4		-72,277.98
	Sub-Total, 4050																			**-5,318,349.24**
	4060, Disc: Additional offsets against BA only (total)																			========== -5,318,349.24
	4080, Disc: Outlays, net																			========== 3,728,620.77
	4190, Outlays, net (disc. and mand.)																			========== 3,728,620.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 95,044,487.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 423,140.84

1021, Unob Bal: Recov of prior year unpaid obligations 2,167,271.29

1050, Unob Bal: Unobligated balance (total) 2,590,412.13

1700, BA: Disc: Spending auth: Collected 87,716,498.86

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,318,349.24

1750, BA: Disc: Spending auth: Total 93,034,848.10

1900, Budget authority total (disc. and mand.) 93,034,848.10

1930, Total budgetary resources avail (disc. and mand.) 95,625,260.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 580,772.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	95,044,487.69
3040, Ob Bal: Outlays (gross)	-91,445,119.63
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,318,349.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,167,271.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,774,237.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,672,277.98
3100, Obligated balance, end of year (net)	========== 7,101,959.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 93,034,848.10
4010, Disc: Outlays from new authority	72,781,426.86
4011, Disc: Outlays from balances	18,663,692.77
4020, Disc: Total outlays, gross	========== 91,445,119.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,716,498.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -87,716,498.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				-5,318,349.24
4060, Disc: Additional offsets against BA only (total)																				========== -5,318,349.24
4080, Disc: Outlays, net																				========== 3,728,620.77
4190, Outlays, net (disc. and mand.)																				========== 3,728,620.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		27,432,350.51
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	207,283.30
0900	4901	C	B									X			U		N	4		-7,622,920.90
0900	4901	C	E									X			U		N	4		7,246,297.53
0900	4902	D	E					DISC	NEW			X			U		N		N	-846,824.01
0900	4902	C	E					DISC	BAL			X			U		N		N	79,891,186.86
	Sub-Total, 0900																			**68,310,491.96**

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		74,634,118.87
1700	4252	D	E			F		DISC				X			U		N			82,959,512.12
	Sub-Total, 1700																			**53,974,908.55**
1701	4221	D	B			F		DISC				X			U		N	4		-23,227,002.67
1701	4221	D	E			F		DISC				X			U		N	4		15,280,890.75
1701	4251	D	B			F		DISC				X			U		N	4		-7,059,641.30
1701	4251	D	E			F		DISC				X			U		N	4		6,844,349.50
	Sub-Total, 1701																			**-8,161,403.72**
1750, BA: Disc: Spending auth: Total																				==========
																				45,813,504.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 45,813,504.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,840,555.73
1941	4610	C	E		A										U		N	4		48,530,063.77
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		27,432,350.51
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	207,283.30
3030	4901	C	B									X			U		N	4		-7,622,920.90
3030	4901	C	E									X			U		N	4		7,246,297.53
3030	4902	D	E					DISC	NEW			X			U		N		N	-846,824.01
3030	4902	C	E					DISC	BAL			X			U		N		N	79,891,186.86
Sub-Total, 3030																				**68,310,491.96**
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	-207,283.30
3040	4902	C	E					DISC	BAL			X			U		N		N	-79,891,186.86
3040	4902	D	E					DISC	NEW			X			U		N		N	846,824.01
Sub-Total, 3040																				**-79,247,081.55**
3050	4221	D	B			F		DISC				X			U		N	4		23,227,002.67
3050	4221	D	E			F		DISC				X			U		N	4		-15,280,890.75
3050	4251	D	B			F		DISC				X			U		N	4		7,059,641.30
3050	4251	D	E			F		DISC				X			U		N	4		-6,844,349.50
Sub-Total, 3050																				**8,161,403.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		27,432,350.51
3090	4901	C	E											U		N	4		7,246,297.53
	Sub-Total, 3090																		**34,678,648.04**
3091	4221	D	E			F		DISC						U		N	4		-15,280,890.75
3091	4251	D	E			F		DISC						U		N	4		-6,844,349.50
	Sub-Total, 3091																		**-22,125,240.25**
	3100, Obligated balance, end of year (net)																		========== 12,553,407.79

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 45,813,504.83
4010	4902	D	E					DISC	NEW			X		U		N		N	-846,824.01
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	207,283.30
4011	4902	C	E					DISC	BAL			X		U		N		N	79,891,186.86
	Sub-Total, 4011																		**80,093,905.56**
	4020, Disc: Total outlays, gross																		========== 79,247,081.55
4030	4222	D	B			F		DISC				X		U		N	4		103,618,722.44
4030	4222	D	E			F		DISC				X		U		N	4		-74,634,118.87
4030	4252	D	E			F		DISC				X		U		N			-82,959,512.12
	Sub-Total, 4030																		**-53,974,908.55**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -53,974,908.55
4050	4221	D	B			F		DISC				X		U		N	4		23,227,002.67
4050	4221	D	E			F		DISC				X		U		N	4		-15,280,890.75
4050	4251	D	B			F		DISC				X		U		N	4		7,059,641.30
4050	4251	D	E			F		DISC				X		U		N	4		-6,844,349.50
	Sub-Total, 4050																		**8,161,403.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== 8,161,403.72
4080, Disc: Outlays, net																				========== 25,272,173.00
4190, Outlays, net (disc. and mand.)																				========== 25,272,173.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 68,310,491.96

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 53,974,908.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -8,161,403.72

1750, BA: Disc: Spending auth: Total ========== 45,813,504.83

1900, Budget authority total (disc. and mand.) ========== 45,813,504.83

1930, Total budgetary resources avail (disc. and mand.) ========== 116,840,555.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,530,063.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	68,310,491.96
3040, Ob Bal: Outlays (gross)	-79,247,081.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8,161,403.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	34,678,648.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,125,240.25
3100, Obligated balance, end of year (net)	========== 12,553,407.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,813,504.83
4010, Disc: Outlays from new authority	-846,824.01
4011, Disc: Outlays from balances	80,093,905.56
4020, Disc: Total outlays, gross	========== 79,247,081.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-53,974,908.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -53,974,908.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,161,403.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 8,161,403.72
4080, Disc: Outlays, net																				========== 25,272,173.00
4190, Outlays, net (disc. and mand.)																				========== 25,272,173.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		421,193,232.53
1202	4127	C	B					MAND				X			U		N	7		1,280,737,266.22
1202	4127	C	E					MAND				X			U		N	7		-1,472,725,349.81
1202	4129	C	E	P				MAND				X			U		N	7		-458,333,729.55
1202	4394	C	B					MAND				X			U		N	7		650,321,816.95
1202	4394	C	E					MAND				X			U		N	7		-421,193,236.34
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			1,890,352,902.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,890,352,902.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		142,433,703.33
0900	4901	C	B									X		U		N	7		-382,609.43
0900	4901	C	E									X		U		N	7		25,884.92
0900	4902	C	E					MAND	NEW			X		U		N		N	10,103,750.89
0900	4902	C	E					MAND	BAL			X		U		N		N	79,052,105.19
	Sub-Total, 0900																		**124,575,226.88**

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		168,017,942.23
1221	4173	D	E					MAND		20		X		U		N	7		89,000,000.00
	Sub-Total, 1221																		**117,699,203.56**
1260, BA: Mand: Appropriations (total)																			========== 117,699,203.56
1900, Budget authority total (disc. and mand.)																			========== 117,699,203.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 153,701,971.29
1941	4610	C	E		A									U		N	7		29,126,744.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		142,433,703.33
3030	4901	C	B									X			U		N	7		-382,609.43
3030	4901	C	E									X			U		N	7		25,884.92
3030	4902	C	E					MAND	BAL			X			U		N		N	79,052,105.19
3030	4902	C	E					MAND	NEW			X			U		N		N	10,103,750.89
Sub-Total, 3030																				**124,575,226.88**
3040	4902	C	E					MAND	NEW			X			U		N		N	-10,103,750.89
3040	4902	C	E					MAND	BAL			X			U		N		N	-79,052,105.19
Sub-Total, 3040																				**-89,155,856.08**
3080	4871	D	E									X			U		N			-1,598,216.66
3090	4801	C	E												U		N	7		142,433,703.33
3090	4871	D	E												U		N			-1,598,216.66
3090	4901	C	E												U		N	7		25,884.92
Sub-Total, 3090																				**140,861,371.59**
3100, Obligated balance, end of year (net)																				**==========** 140,861,371.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 117,699,203.56
4100	4902	C	E					MAND	NEW			X			U		N		N	10,103,750.89
4101	4902	C	E					MAND	BAL			X			U		N		N	79,052,105.19
4110	4902	C	E					MAND	BAL			X			U		N		N	79,052,105.19
4110	4902	C	E					MAND	NEW			X			U		N		N	10,103,750.89
Sub-Total, 4110																				**89,155,856.08**
4160, Mand: Budget authority, net																				========== 117,699,203.56
4170, Mand: Outlays, net																				========== 89,155,856.08
4180, Budget authority, net (disc. and mand.)																				========== 117,699,203.56
4190, Outlays, net (disc. and mand.)																				========== 89,155,856.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 124,575,226.88

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 117,699,203.56

1260, BA: Mand: Appropriations (total) ========== 117,699,203.56

1900, Budget authority total (disc. and mand.) ========== 117,699,203.56

1930, Total budgetary resources avail (disc. and mand.) ========== 153,701,971.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,126,744.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	124,575,226.88
3040, Ob Bal: Outlays (gross)	-89,155,856.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,598,216.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	140,861,371.59
3100, Obligated balance, end of year (net)	========== 140,861,371.59

BA & O, Net

4090, Mand: Budget authority, gross	========== 117,699,203.56
4100, Mand: Outlays from new authority	10,103,750.89
4101, Mand: Outlays from balances	79,052,105.19
4110, Mand: Total outlays, gross	89,155,856.08
4160, Mand: Budget authority, net	========== 117,699,203.56
4170, Mand: Outlays, net	========== 89,155,856.08
4180, Budget authority, net (disc. and mand.)	========== 117,699,203.56
4190, Outlays, net (disc. and mand.)	========== 89,155,856.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Line 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	7		19,960,000.00
0900	4901	C	E									X		U		Y	7		499,000.00
0900	4901	C	E									X		U		Y	7		24,451,000.00
Sub-Total, 0900																			**44,910,000.00**
Budgetary Resources																			
1102	4126	D	E	P				DISC				X		U		Y	7		44,910,000.00
1160, BA: Disc: Appropriation (total)																			========== 44,910,000.00
1900, Budget authority total (disc. and mand.)																			========== 44,910,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 44,910,000.00
Change in Obl Bal																			
3030	4901	C	E									X		U		Y	7		24,451,000.00
3030	4901	C	E									X		U		Y	7		19,960,000.00
3030	4901	C	E									X		U		Y	7		499,000.00
Sub-Total, 3030																			**44,910,000.00**
3090	4901	C	E											U		Y	7		24,451,000.00
3090	4901	C	E											U		Y	7		19,960,000.00
3090	4901	C	E											U		Y	7		499,000.00
Sub-Total, 3090																			**44,910,000.00**
3100, Obligated balance, end of year (net)																			========== 44,910,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 44,910,000.00
4070, Disc: Budget authority, net	========== 44,910,000.00
4180, Budget authority, net (disc. and mand.)	========== 44,910,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 44,910,000.00

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 44,910,000.00

1160, BA: Disc: Appropriation (total) ========== 44,910,000.00

1900, Budget authority total (disc. and mand.) ========== 44,910,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 44,910,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 44,910,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 44,910,000.00

3100, Obligated balance, end of year (net) ========== 44,910,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,910,000.00
4070, Disc: Budget authority, net	========== 44,910,000.00
4180, Budget authority, net (disc. and mand.)	========== 44,910,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-24,470.20
0900	4801	C	E									X			U		N	7		27,681.47
0900	4901	C	B									X			U		N	7		-750.00
0900	4902	C	E					DISC	NEW			X			U		N		N	1,028,190.34
0900	4902	C	E					DISC	BAL			X			U		N		N	126,505.74
	Sub-Total, 0900																			**1,157,157.35**

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		1,115,816.28
1160, BA: Disc: Appropriation (total)																				========== 1,115,816.28
1900, Budget authority total (disc. and mand.)																				========== 1,115,816.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,837,809.72
1941	4620	C	E		A										U		N	7		1,680,652.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		27,681.47
3030	4901	C	B									X			U		N	7		-750.00
3030	4902	C	E					DISC	BAL			X			U		N		N	126,505.74
3030	4902	C	E					DISC	NEW			X			U		N		N	1,028,190.34
	Sub-Total, 3030																			**1,157,157.35**
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,028,190.34
3040	4902	C	E					DISC	BAL			X			U		N		N	-126,505.74
	Sub-Total, 3040																			**-1,154,696.08**
3090	4801	C	E												U		N	7		27,681.47
3100, Obligated balance, end of year (net)																				========= 27,681.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,115,816.28
4010 4902 C E DISC NEW X U N N	1,028,190.34
4011 4902 C E DISC BAL X U N N	126,505.74
4020, Disc: Total outlays, gross	========== 1,154,696.08
4070, Disc: Budget authority, net	========== 1,115,816.28
4080, Disc: Outlays, net	========== 1,154,696.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				1,115,816.28
4190, Outlays, net (disc. and mand.)																				1,154,696.08

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 3rd 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 1,157,157.35

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) 1,115,816.28
1160, BA: Disc: Appropriation (total) ========== 1,115,816.28

1900, Budget authority total (disc. and mand.) ========== 1,115,816.28

1930, Total budgetary resources avail (disc. and mand.) ========== 2,837,809.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,680,652.37

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 1,157,157.35
3040, Ob Bal: Outlays (gross) -1,154,696.08
3090, Ob Bal: EOY: Unpaid obligations (gross) 27,681.47
3100, Obligated balance, end of year (net) ========= 27,681.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	1,115,816.28
4010, Disc: Outlays from new authority	1,028,190.34
4011, Disc: Outlays from balances	126,505.74
4020, Disc: Total outlays, gross	1,154,696.08
4070, Disc: Budget authority, net	1,115,816.28
4080, Disc: Outlays, net	1,154,696.08
4180, Budget authority, net (disc. and mand.)	1,115,816.28
4190, Outlays, net (disc. and mand.)	1,154,696.08

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 3rd 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 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	82,499.99
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		590,481,611.18
1102	4124	C	E					DISC				X			U		N	7		-36,758.00
1102	4127	C	B					DISC				X			U		N	7		183,185,703.22
1102	4127	C	E					DISC				X			U		N	7		-276,952,548.93
1102	4129	C	E	P				DISC				X			U		N	7		-226,453,016.15
1102	4394	C	B					DISC				X			U		N	7		1,467,437,333.28
1102	4394	C	E					DISC				X			U		N	7		-1,737,579,824.61
	Sub-Total, 1102																			**82,499.99**
1160, BA: Disc: Appropriation (total)																				========= 82,499.99
1900, Budget authority total (disc. and mand.)																				========= 82,499.99
1930, Total budgetary resources avail (disc. and mand.)																				========= 82,499.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	82,499.99
3040	4902	C	E					DISC	BAL			X		U			N		N	-82,499.99
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 82,499.99
4011	4902	C	E					DISC	BAL			X		U			N		N	82,499.99
4020, Disc: Total outlays, gross																				========= 82,499.99
4070, Disc: Budget authority, net																				========= 82,499.99
4080, Disc: Outlays, net																				========= 82,499.99
4180, Budget authority, net (disc. and mand.)																				========= 82,499.99
4190, Outlays, net (disc. and mand.)																				========= 82,499.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			2,012,145,613.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 82,499.99

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 82,499.99

1160, BA: Disc: Appropriation (total) ========= 82,499.99

1900, Budget authority total (disc. and mand.) ========= 82,499.99

1930, Total budgetary resources avail (disc. and mand.) ========= 82,499.99

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 82,499.99

3040, Ob Bal: Outlays (gross) -82,499.99

BA & O, Net

4000, Disc: Budget authority, gross ========= 82,499.99

4011, Disc: Outlays from balances 82,499.99

4020, Disc: Total outlays, gross ========= 82,499.99

4070, Disc: Budget authority, net ========= 82,499.99

4080, Disc: Outlays, net ========= 82,499.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																			========= 82,499.99
4190, Outlays, net (disc. and mand.)																			========= 82,499.99

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,500,364,328.18
5001, Memo: Invest, EOY: Fed securities: Par value	2,012,145,613.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	33,907,986.62
Budgetary Resources																				
1202	4126	D	E	P				MAND				X		U			N	7		1,628.71
1202	4128	D	E	P				MAND				X		U			N	7		33,906,357.91
	Sub-Total, 1202																			**33,907,986.62**
1260, BA: Mand: Appropriations (total)																				========== 33,907,986.62
1900, Budget authority total (disc. and mand.)																				========== 33,907,986.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,907,986.62
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	33,907,986.62
3040	4902	C	E					MAND	NEW			X		U			N		N	-33,907,986.62
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 33,907,986.62
4100	4902	C	E					MAND	NEW			X		U			N		N	33,907,986.62
4110	4902	C	E					MAND	NEW			X		U			N		N	33,907,986.62
4160, Mand: Budget authority, net																				========== 33,907,986.62
4170, Mand: Outlays, net																				========== 33,907,986.62
4180, Budget authority, net (disc. and mand.)																				========== 33,907,986.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 33,907,986.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		363,975,292.58
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	20,657,046.81
0900	4901	C	B									X			U		N	7		-91,829,494.47
0900	4901	C	E									X			U		N	7		85,066,726.11
0900	4902	C	E					MAND	NEW			X			U		N		N	44,315,667.34
0900	4902	C	E					MAND	BAL			X			U		N		N	174,104,378.95
	Sub-Total, 0900																			**191,307,828.22**

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			119,331,164.66
1050, Unob Bal: Unobligated balance (total)																				========== 213,036,677.65
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		150,000,000.00
	Sub-Total, 1202																			**200,487,294.00**
1260, BA: Mand: Appropriations (total)																				========== 200,487,294.00
1900, Budget authority total (disc. and mand.)																				========== 200,487,294.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 413,523,971.65
1941	4610	C	E		A										U		N	7		222,216,143.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		363,975,292.58
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	20,657,046.81
3030	4901	C	B									X			U		N	7		-91,829,494.47
3030	4901	C	E									X			U		N	7		85,066,726.11
3030	4902	C	E					MAND	NEW			X			U		N		N	44,315,667.34
3030	4902	C	E					MAND	BAL			X			U		N		N	174,104,378.95
Sub-Total, 3030																				**191,307,828.22**
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	-20,657,046.81
3040	4902	C	E					MAND	NEW			X			U		N		N	-44,315,667.34
3040	4902	C	E					MAND	BAL			X			U		N		N	-174,104,378.95
Sub-Total, 3040																				**-232,428,926.05**
3080	4871	D	E									X			U		N			-119,331,164.66
3090	4801	C	E												U		N	7		363,975,292.58
3090	4871	D	E												U		N			-119,331,164.66
3090	4901	C	E												U		N	7		85,066,726.11
Sub-Total, 3090																				**329,710,854.03**
3100, Obligated balance, end of year (net)																				**==========**
																				329,710,854.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 200,487,294.00
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	20,657,046.81
4100	4902	C	E					MAND	NEW			X			U		N		N	44,315,667.34
Sub-Total, 4100																				**58,324,547.10**
4101	4902	C	E					MAND	BAL			X			U		N		N	174,104,378.95
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	20,657,046.81
4110	4902	C	E					MAND	NEW			X			U		N		N	44,315,667.34
4110	4902	C	E					MAND	BAL			X			U		N		N	174,104,378.95
Sub-Total, 4110																				**232,428,926.05**
4160, Mand: Budget authority, net																				========== 200,487,294.00
4170, Mand: Outlays, net																				========== 232,428,926.05
4180, Budget authority, net (disc. and mand.)																				========== 200,487,294.00
4190, Outlays, net (disc. and mand.)																				========== 232,428,926.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 225,215,814.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 93,705,512.99

1021, Unob Bal: Recov of prior year unpaid obligations 119,331,164.66

1050, Unob Bal: Unobligated balance (total) ========== 213,036,677.65

1202, BA: Mand: Appropriation (trust fund) 234,395,280.62

1260, BA: Mand: Appropriations (total) ========== 234,395,280.62

1900, Budget authority total (disc. and mand.) ========== 234,395,280.62

1930, Total budgetary resources avail (disc. and mand.) ========== 447,431,958.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 222,216,143.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	225,215,814.84
3040, Ob Bal: Outlays (gross)	-266,336,912.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,331,164.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	329,710,854.03
3100, Obligated balance, end of year (net)	========== 329,710,854.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 234,395,280.62
4100, Mand: Outlays from new authority	92,232,533.72
4101, Mand: Outlays from balances	174,104,378.95
4110, Mand: Total outlays, gross	266,336,912.67
4160, Mand: Budget authority, net	========== 234,395,280.62
4170, Mand: Outlays, net	========== 266,336,912.67
4180, Budget authority, net (disc. and mand.)	========== 234,395,280.62
4190, Outlays, net (disc. and mand.)	========== 266,336,912.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	8		-1,588,685.76
0900	4901	C	E									X			U		N	8		770,986.56
0900	4902	C	E					DISC	NEW			X			U		N		N	8,356,185.35
Sub-Total, 0900																				**7,538,486.15**
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	4266	D	E					DISC				X			U		N			9,015,957.89
1701	4251	D	B			F		DISC				X			U		N	8		-1,131,875.87
1750, BA: Disc: Spending auth: Total																				========== 7,884,082.02
1900, Budget authority total (disc. and mand.)																				========== 7,884,082.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,884,082.02
1941	4620	C	E		A										U		N	8		345,595.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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		770,986.56
3030	4902	C	E					DISC	NEW			X			U		N		N	8,356,185.35
Sub-Total, 3030																				**7,538,486.15**
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,356,185.35
3050	4251	D	B			F		DISC				X			U		N	8		1,131,875.87
3090	4901	C	E												U		N	8		770,986.56
3100, Obligated balance, end of year (net)																				========== 770,986.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,884,082.02
4010	4902	C	E					DISC	NEW			X			U		N		N	8,356,185.35
4020, Disc: Total outlays, gross																				========== 8,356,185.35
4033	4266	D	E					DISC				X			U		N			-9,015,957.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,015,957.89
4050	4251	D	B			F		DISC				X			U		N	8		1,131,875.87
4060, Disc: Additional offsets against BA only (total)																				========== 1,131,875.87
4080, Disc: Outlays, net																				========== -659,772.54
4190, Outlays, net (disc. and mand.)																				========== -659,772.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 7,538,486.15

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 9,015,957.89

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,131,875.87

1750, BA: Disc: Spending auth: Total ========== 7,884,082.02

1900, Budget authority total (disc. and mand.) ========== 7,884,082.02

1930, Total budgetary resources avail (disc. and mand.) ========== 7,952,170.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 413,684.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	1,588,685.76
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	7,538,486.15
3040, Ob Bal: Outlays (gross)	-8,356,185.35
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,131,875.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	770,986.56
3100, Obligated balance, end of year (net)	========== 770,986.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,884,082.02
4010, Disc: Outlays from new authority	8,356,185.35
4020, Disc: Total outlays, gross	========== 8,356,185.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,015,957.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,015,957.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,131,875.87
4060, Disc: Additional offsets against BA only (total)	========== 1,131,875.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== -659,772.54
4190, Outlays, net (disc. and mand.)																				========== -659,772.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/11-0566 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E							70	7009	X			U		Y			150,499.00
1050, Unob Bal: Unobligated balance (total)																				========== 150,499.00
1131	4393	C	E	P				DISC				X			U		Y			-150,499.00
1160, BA: Disc: Appropriation (total)																				========== -150,499.00
1900, Budget authority total (disc. and mand.)																				========== -150,499.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -150,499.00
4070, Disc: Budget authority, net																				========== -150,499.00
4180, Budget authority, net (disc. and mand.)																				========== -150,499.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		7,253,402.05
0900	4901	C	E									X			U		Y	1		1,320,796.86
0900	4902	C	E					DISC				X			U		Y		N	21,951,385.88
Sub-Total, 0900																				**30,525,584.79**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		43,577,000.00
1160, BA: Disc: Appropriation (total)																				========== 43,577,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		548,857.00
1750, BA: Disc: Spending auth: Total																				========== 548,857.00
1900, Budget authority total (disc. and mand.)																				========== 44,125,857.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,125,857.00
1940	4450	C	E												U		Y	1		-87,154.00
1940	4610	C	E		A										U		Y	1		-2,222,656.77
1940	4610	C	E		S										U		Y	1		-4,348,846.00
1940	4700	C	E		A										U		Y	1		-6,941,615.44
Sub-Total, 1940																				**-13,600,272.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,253,402.05
3030	4901	C	E									X			U		Y	1		1,320,796.86
3030	4902	C	E					DISC				X			U		Y		N	21,951,385.88
Sub-Total, 3030																				**30,525,584.79**
3040	4902	C	E					DISC				X			U		Y		N	-21,951,385.88
3050	4221	D	E			F		DISC				X			U		Y	1		-548,857.00
3090	4801	C	E												U		Y	1		7,253,402.05
3090	4901	C	E												U		Y	1		1,320,796.86
Sub-Total, 3090																				**8,574,198.91**
3091	4221	D	E			F		DISC							U		Y	1		-548,857.00
3100, Obligated balance, end of year (net)																				========== 8,025,341.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 44,125,857.00
4010	4902	C	E					DISC				X			U		Y		N	21,951,385.88
4020, Disc: Total outlays, gross																				========== 21,951,385.88
4050	4221	D	E			F		DISC				X			U		Y	1		-548,857.00
4060, Disc: Additional offsets against BA only (total)																				========== -548,857.00
4070, Disc: Budget authority, net																				========== 43,577,000.00
4080, Disc: Outlays, net																				========== 21,951,385.88
4180, Budget authority, net (disc. and mand.)																				========== 43,577,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,951,385.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-0566 -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		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		2,870,980.48
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		340,417.63
3031	4902	C	E					DISC				X			E		N		N	9,933,372.80
3031	4902	C	E					DISC				X			E		N		N	9,146.00
3031	4981	C	E									X			E		N			623.21
3031	4982	C	E					DISC				X			E		N		N	160,078.60
Sub-Total, 3031																				**173,814.14**
3040	4902	C	E					DISC				X			E		N		N	-9,146.00
3040	4902	C	E					DISC				X			E		N		N	-9,933,372.80
3040	4982	C	E					DISC				X			E		N		N	-160,078.60
Sub-Total, 3040																				**-10,102,597.40**
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			-17,556.93
3081	4971	D	E									X			E		N			-120,555.47
Sub-Total, 3081																				**-138,112.40**
3090	4801	C	E												E		N	1		2,870,980.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		84,986.00
3090	4871	D	E											E		N			-17,556.93
3090	4881	C	E											E		N			13,112.33
3090	4901	C	E											E		N	1		340,417.63
3090	4971	D	E											E		N			-120,555.47
3090	4981	C	E											E		N			623.21
	Sub-Total, 3090																		**3,172,007.25**
3091	4221	D	E			F		DISC						E		N	1		-84,986.00
3100, Obligated balance, end of year (net)																			========== 3,087,021.25

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	9,933,372.80
4011	4902	C	E					DISC				X		E		N		N	9,146.00
4011	4982	C	E					DISC				X		E		N		N	160,078.60
	Sub-Total, 4011																		**10,102,597.40**
4020, Disc: Total outlays, gross																			========== 10,102,597.40
4030	4252	D	E			F		DISC				X		E		N			-125,014.00
4030	4972	D	E			F		DISC				X		E		N			-10,051.78
	Sub-Total, 4030																		**-135,065.78**
4033	4972	D	E			X		DISC				X		E		N			-67,521.88
4040, Disc: Offsets against gross BA and outlays (total)																			========== -202,587.66
4052	4252	D	E			F		DISC				X		E		N			125,014.00
4052	4972	D	E			X		DISC				X		E		N			67,521.88
4052	4972	D	E			F		DISC				X		E		N			10,051.78
	Sub-Total, 4052																		**202,587.66**
4060, Disc: Additional offsets against BA only (total)																			========== 202,587.66
4080, Disc: Outlays, net																			========== 9,900,009.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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.)																				========== 9,900,009.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		6,215,354.20
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		4,910,474.63
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		742.90
3031	4902	C	E					DISC				X			E		N		N	2,285,350.49
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	-2,285,350.49
Sub-Total, 3040																				**-2,285,350.49**
3081	4871	D	E									X			E		N			-1,056,255.49
3090	4801	C	E												E		N	1		4,910,474.63
3090	4871	D	E												E		N			-1,056,255.49
3090	4881	C	E												E		N			443,785.98
3090	4901	C	E												E		N	1		742.90
Sub-Total, 3090																				**4,298,748.02**
3100, Obligated balance, end of year (net)																				========== 4,298,748.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,285,350.49
Sub-Total, 4011																				**2,285,350.49**
4020, Disc: Total outlays, gross																				========== 2,285,350.49
4080, Disc: Outlays, net																				========== 2,285,350.49
4190, Outlays, net (disc. and mand.)																				========== 2,285,350.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		3,666,893.37
3000	4801	C	B									X			E		N	1		22,401.05
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		-3,666,893.37
3031	4801	C	B									X			E		N	1		-22,401.05
3031	4801	C	E									X			E		N	1		22,401.05
3031	4801	C	E									X			E		N	1		4,112,087.92
3031	4901	C	B									X			E		N	1		-720,443.98
3031	4901	C	E									X			E		N	1		504.98
3031	4902	C	E					DISC				X			E		N		N	274,744.45
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-274,744.45
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			-525,273.49
3090	4801	C	E												E		N	1		4,112,087.92
3090	4801	C	E												E		N	1		22,401.05
3090	4871	D	E												E		N			-525,273.49
3090	4901	C	E												E		N	1		504.98
Sub-Total, 3090																				**3,609,720.46**
3091	4221	D	E			F		DISC							E		N	1		-22,401.05
3100, Obligated balance, end of year (net)																				========== 3,587,319.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-0566 -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	274,744.45
4020, Disc: Total outlays, gross																				========== 274,744.45
4080, Disc: Outlays, net																				========== 274,744.45
4190, Outlays, net (disc. and mand.)																				========== 274,744.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		578,348.56
3031	4881	C	E									X			E		N			235,865.00
3031	4901	C	B									X			E		N	1		-138,798.98
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		578,348.56
3090	4881	C	E												E		N			235,865.00
	Sub-Total, 3090																			**814,213.56**
3100, Obligated balance, end of year (net)																				========== 814,213.56

BA & O, Net

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 3rd 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		-166,196.11
3031	4881	C	E									X			E		N			200,000.00
3031	4901	C	B									X			E		N	1		-5,996.23
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		-166,196.11
3090	4871	D	E												E		N			-1,201.71
3090	4881	C	E												E		N			200,000.00
	Sub-Total, 3090																			**32,602.18**
3100, Obligated balance, end of year (net)																				========= 32,602.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 30,525,584.79

Budgetary Resources

1012, Unob Bal: Expired balance transf to unexpired acct 150,499.00

1050, Unob Bal: Unobligated balance (total) ========== 150,499.00

1100, BA: Disc: Appropriation 43,577,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -150,499.00

1160, BA: Disc: Appropriation (total) ========== 43,426,501.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 548,857.00

1750, BA: Disc: Spending auth: Total ========== 548,857.00

1900, Budget authority total (disc. and mand.) ========== 43,975,358.00

1930, Total budgetary resources avail (disc. and mand.) ========== 44,125,857.00

1940, Unob Bal: Memo: Unob bal expiring -13,600,272.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	30,525,584.79
3031, Ob Bal: Obligations incurred: Expired accounts	1,053,465.12
3040, Ob Bal: Outlays (gross)	-35,069,042.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-548,857.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	125,014.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,720,843.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,501,490.38
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-656,244.05
3100, Obligated balance, end of year (net)	========== 19,845,246.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,975,358.00
4010, Disc: Outlays from new authority	21,951,385.88
4011, Disc: Outlays from balances	13,117,656.41
4020, Disc: Total outlays, gross	========== 35,069,042.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-135,065.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-67,521.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -202,587.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-548,857.00
4052, Disc: Offset, BA: Collection cred to expired accts	202,587.66
4060, Disc: Additional offsets against BA only (total)	========== -346,269.34
4070, Disc: Budget authority, net	========== 43,426,501.00
4080, Disc: Outlays, net	========== 34,866,454.63
4180, Budget authority, net (disc. and mand.)	========== 43,426,501.00
4190, Outlays, net (disc. and mand.)	========== 34,866,454.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-406,499,121.59
0900	4801	C	B									X			U		N	1		-22,848,573.96
0900	4801	C	B									X			U		N	1		-1,101,230.00
0900	4801	C	E									X			U		N	1		985,559.38
0900	4801	C	E									X			U		N	1		22,221,652.74
0900	4801	C	E									X			U		N	1		286,223,896.07
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-210,965.17
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-168,254.85
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			233,598.27
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		639.95
0900	4901	C	E									X			U		N	1		24,225.30
0900	4901	C	E									X			U		N	1		37,349,939.59
0900	4902	C	E					DISC	BAL			X			U		N		N	115,030.67
0900	4902	C	E					DISC	BAL			X			U		N		N	234,264,691.91
0900	4902	C	E					DISC	NEW			X			U		N		N	80,478,613.00
0900	4902	C	E					DISC	NEW			X			U		N		N	679,418.72
0900	4902	C	E					DISC	BAL			X			U		N		N	1,213,557.92
0900	4981	C	E									X			U		N			18,809.70
0900	4982	C	E					DISC	BAL			X			U		N		N	311,691.44
0900	4982	C	E					DISC	BAL			X			U		N		N	3,131.00
Sub-Total, 0900																				**191,536,904.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-22,848,573.96
1000	4801	C	B									X			U		N	1		-1,101,230.00
1000	4801	C	B									X			U		N	1		-406,499,121.59
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-210,965.17
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-168,254.85
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			7,789,527.05
1021	4971	D	E									X			U		N			297,593.12
Sub-Total, 1021																				**8,087,120.17**
1050, Unob Bal: Unobligated balance (total)																				========== 86,301,175.08
1100	4119	D	E	P				DISC				X		X	U		N	1		334,613,000.00
1130	4392	C	E	P				DISC				X			U		N			-32,795,000.00
1160, BA: Disc: Appropriation (total)																				========== 301,818,000.00
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			118,161.67
1700	4972	D	E			F		DISC				X			U		N			13,176.48
1700	4972	D	E			X		DISC				X			U		N			233,125.24
Sub-Total, 1700																				**364,463.39**
1701	4221	D	B			F		DISC				X			U		N	1		-568,230.00
1701	4221	D	E			F		DISC				X			U		N	1		450,068.33
Sub-Total, 1701																				**-118,161.67**
1750, BA: Disc: Spending auth: Total																				========== 246,301.72
1900, Budget authority total (disc. and mand.)																				========== 302,064,301.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																			========== 388,365,476.80
1941	4450	C	E											U		N	1		50,561,623.50
1941	4510	C	E		A									U		N	1		58,736.00
1941	4610	C	E		A									U		N	1		86,036,427.89
1941	4700	C	E		A									U		N	1		60,171,785.27
Sub-Total, 1941																			**196,828,572.66**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		22,848,573.96
3000	4801	C	B									X		U		N	1		1,101,230.00
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		-406,499,121.59
3030	4801	C	B									X		U		N	1		-22,848,573.96
3030	4801	C	E									X		U		N	1		286,223,896.07
3030	4801	C	E									X		U		N	1		985,559.38
3030	4801	C	E									X		U		N	1		22,221,652.74
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-210,965.17
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-168,254.85
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			233,598.27
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		24,225.30
3030	4901	C	E									X		U		N	1		37,349,939.59
3030	4901	C	E									X		U		N	1		639.95
3030	4902	C	E					DISC	BAL			X		U		N		N	234,264,691.91
3030	4902	C	E					DISC	NEW			X		U		N		N	80,478,613.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X			U		N		N	679,418.72
3030	4902	C	E					DISC	BAL			X			U		N		N	1,213,557.92
3030	4902	C	E					DISC	BAL			X			U		N		N	115,030.67
3030	4981	C	E									X			U		N			18,809.70
3030	4982	C	E					DISC	BAL			X			U		N		N	311,691.44
3030	4982	C	E					DISC	BAL			X			U		N		N	3,131.00
Sub-Total, 3030																				**191,536,904.14**
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	-168,254.85
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-210,965.17
3040	4902	C	E					DISC	BAL			X			U		N		N	-115,030.67
3040	4902	C	E					DISC	BAL			X			U		N		N	-234,264,691.91
3040	4902	C	E					DISC	NEW			X			U		N		N	-80,478,613.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-679,418.72
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,213,557.92
3040	4982	C	E					DISC	BAL			X			U		N		N	-311,691.44
3040	4982	C	E					DISC	BAL			X			U		N		N	-3,131.00
Sub-Total, 3040																				**-317,066,134.66**
3050	4221	D	B			F		DISC				X			U		N	1		568,230.00
3050	4221	D	E			F		DISC				X			U		N	1		-450,068.33
Sub-Total, 3050																				**118,161.67**
3080	4871	D	E									X			U		N			-7,789,527.05
3080	4971	D	E									X			U		N			-297,593.12
Sub-Total, 3080																				**-8,087,120.17**
3090	4801	C	E												U		N	1		985,559.38
3090	4801	C	E												U		N	1		22,221,652.74
3090	4801	C	E												U		N	1		286,223,896.07
3090	4871	D	E												U		N			-7,789,527.05
3090	4881	C	E												U		N			233,598.27
3090	4901	C	E												U		N	1		37,349,939.59
3090	4901	C	E												U		N	1		639.95
3090	4901	C	E												U		N	1		24,225.30
3090	4971	D	E												U		N			-297,593.12
3090	4981	C	E												U		N			18,809.70
Sub-Total, 3090																				**338,971,200.83**
3091	4221	D	E			F		DISC							U		N	1		-450,068.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																			========== 338,521,132.50

BA & O, Net

4000, Disc: Budget authority, gross																			========== 302,064,301.72
4010	4902	C	E					DISC	NEW			X		U		N		N	80,478,613.00
4010	4902	C	E					DISC	NEW			X		U		N		N	679,418.72
Sub-Total, 4010																			**81,158,031.72**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-210,965.17
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-168,254.85
4011	4802	C	E					DISC	BAL			X		U		N	1	N	168,254.85
4011	4802	C	E					DISC	BAL			X		U		N	1	N	210,965.17
4011	4902	C	E					DISC	BAL			X		U		N		N	115,030.67
4011	4902	C	E					DISC	BAL			X		U		N		N	234,264,691.91
4011	4902	C	E					DISC	BAL			X		U		N		N	1,213,557.92
4011	4982	C	E					DISC	BAL			X		U		N		N	311,691.44
4011	4982	C	E					DISC	BAL			X		U		N		N	3,131.00
Sub-Total, 4011																			**235,908,102.94**
4020, Disc: Total outlays, gross																			========== 317,066,134.66
4030	4252	D	E			F		DISC				X		U		N			-118,161.67
4030	4972	D	E			F		DISC				X		U		N			-13,176.48
Sub-Total, 4030																			**-131,338.15**
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			-233,125.24
Sub-Total, 4033																			**-233,125.24**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -364,463.39
4050	4221	D	B			F		DISC				X		U		N	1		568,230.00
4050	4221	D	E			F		DISC				X		U		N	1		-450,068.33
Sub-Total, 4050																			**118,161.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== 118,161.67
4070, Disc: Budget authority, net																				========== 301,818,000.00
4080, Disc: Outlays, net																				========== 316,701,671.27
4180, Budget authority, net (disc. and mand.)																				========== 301,818,000.00
4190, Outlays, net (disc. and mand.)																				========== 316,701,671.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	191,536,904.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	78,214,054.91
1021, Unob Bal: Recov of prior year unpaid obligations	8,087,120.17
1050, Unob Bal: Unobligated balance (total)	========== 86,301,175.08
1100, BA: Disc: Appropriation	334,613,000.00
1130, BA: Disc: Appropriations permanently reduced	-32,795,000.00
1160, BA: Disc: Appropriation (total)	========== 301,818,000.00
1700, BA: Disc: Spending auth: Collected	364,463.39
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-118,161.67
1750, BA: Disc: Spending auth: Total	========== 246,301.72
1900, Budget authority total (disc. and mand.)	========== 302,064,301.72
1930, Total budgetary resources avail (disc. and mand.)	========== 388,365,476.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	196,828,572.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	191,536,904.14
3040, Ob Bal: Outlays (gross)	-317,066,134.66
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	118,161.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,087,120.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	340,239,880.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-450,068.33
3100, Obligated balance, end of year (net)	========== 339,789,812.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 302,064,301.72
4010, Disc: Outlays from new authority	81,158,031.72
4011, Disc: Outlays from balances	235,908,102.94
4020, Disc: Total outlays, gross	========== 317,066,134.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-131,338.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-233,125.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -364,463.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				118,161.67
4060, Disc: Additional offsets against BA only (total)																				========== 118,161.67
4070, Disc: Budget authority, net																				========== 301,818,000.00
4080, Disc: Outlays, net																				========== 316,701,671.27
4180, Budget authority, net (disc. and mand.)																				========== 301,818,000.00
4190, Outlays, net (disc. and mand.)																				========== 316,701,671.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-948,184.47
0900	4801	C	E									X			U		N	1		16,197,499.06
0900	4901	C	B									X			U		N	1		-194,278.00
0900	4901	C	E									X			U		N	1		85,000.05
0900	4902	C	E					DISC	BAL			X			U		N		N	543,795.36
0900	4981	C	E									X			U		N			0.22
	Sub-Total, 0900																			**15,683,832.22**
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	4610	C	E		A										U		N	1		1,360,905.26
1941	4700	C	E		A										U		N	1		11,603,580.66
	Sub-Total, 1941																			**12,964,485.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		16,197,499.06
3030	4901	C	B									X			U		N	1		-194,278.00
3030	4901	C	E									X			U		N	1		85,000.05
3030	4902	C	E					DISC	BAL			X			U		N		N	543,795.36
3030	4981	C	E									X			U		N			0.22
Sub-Total, 3030																				**15,683,832.22**
3040	4902	C	E					DISC	BAL			X			U		N		N	-543,795.36
3090	4801	C	E												U		N	1		16,197,499.06
3090	4901	C	E												U		N	1		85,000.05
3090	4981	C	E												U		N			0.22
Sub-Total, 3090																				**16,282,499.33**
3100, Obligated balance, end of year (net)																				**==========**
																				16,282,499.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	BAL			X			U		N		N	543,795.36
4020, Disc: Total outlays, gross																				========== 543,795.36
4080, Disc: Outlays, net																				========== 543,795.36
4190, Outlays, net (disc. and mand.)																				========== 543,795.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		177,991,912.17
0900	4901	C	E									X			U		N	1		20,306,101.29
0900	4902	C	E					DISC				X			U		N		N	140,009,628.02
	Sub-Total, 0900																			**338,307,641.48**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		760,155,000.00
1160, BA: Disc: Appropriation (total)																				========== 760,155,000.00
1900, Budget authority total (disc. and mand.)																				========== 760,155,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 760,155,000.00
1941	4450	C	E												U		N	1		60,374,366.00
1941	4610	C	E		A										U		N	1		53,756,634.64
1941	4610	C	E		S										U		N	1		34,989,032.00
1941	4700	C	E		A										U		N	1		272,727,325.88
	Sub-Total, 1941																			**421,847,358.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		177,991,912.17
3030	4901	C	E									X			U		N	1		20,306,101.29
3030	4902	C	E					DISC				X			U		N		N	140,009,628.02
Sub-Total, 3030																				**338,307,641.48**
3040	4902	C	E					DISC				X			U		N		N	-140,009,628.02
3090	4801	C	E												U		N	1		177,991,912.17
3090	4901	C	E												U		N	1		20,306,101.29
Sub-Total, 3090																				**198,298,013.46**
3100, Obligated balance, end of year (net)																				========== 198,298,013.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 760,155,000.00
4010 4902 C E DISC X U N N	140,009,628.02
4020, Disc: Total outlays, gross	========== 140,009,628.02
4070, Disc: Budget authority, net	========== 760,155,000.00
4080, Disc: Outlays, net	========== 140,009,628.02
4180, Budget authority, net (disc. and mand.)	========== 760,155,000.00
4190, Outlays, net (disc. and mand.)	========== 140,009,628.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-1,000,000.00
0900	4801	C	B									X			U		Y	1		-359,248,650.62
0900	4801	C	E									X			U		Y	1		185,500,535.00
0900	4802	C	B					DISC				X			U		Y	1	N	-13,042,167.15
0900	4802	C	E					DISC				X			U		Y	1	N	7,271,161.04
0900	4881	C	E									X			U		Y			1,649,834.52
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		45,193,569.31
0900	4902	C	E					DISC				X			U		Y		N	363,829,523.67
0900	4902	C	E					DISC				X			U		Y		N	1,007,417.86
0900	4981	C	E									X			U		Y			5,848.16
Sub-Total, 0900																				**155,271,828.42**

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			2,243,369.01
1021	4971	D	E									X			U		Y			30,340.48
Sub-Total, 1021																				**2,273,709.49**
1050, Unob Bal: Unobligated balance (total)																				==========
																				177,180,078.68
1130	4392	C	E	P				DISC				X			U		Y			-15,600,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-15,600,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,000,000.00
1700	4972	D	E			X		DISC				X			U		Y			83.98
Sub-Total, 1700																				**1,000,083.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-1,049,582.14
1701	4221	D	E			F		DISC				X			U		Y	1		601,665.00
Sub-Total, 1701																				**-447,917.14**
1750, BA: Disc: Spending auth: Total																				========== 552,166.84
1900, Budget authority total (disc. and mand.)																				========== -15,047,833.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,132,245.52
1940	4450	C	E												U		Y	1		-674,834.01
1940	4510	C	E		A										U		Y	1		-1.00
1940	4610	C	E		A										U		Y	1		-3,072,899.72
1940	4700	C	E		A										U		Y	1		-3,150,264.51
Sub-Total, 1940																				**-6,897,999.24**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,000,000.00
3000	4801	C	B									X			U		Y	1		359,248,650.62
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		-1,000,000.00
3030	4801	C	B									X			U		Y	1		-359,248,650.62
3030	4801	C	E									X			U		Y	1		185,500,535.00
3030	4802	C	B					DISC				X			U		Y	1	N	-13,042,167.15
3030	4802	C	E					DISC				X			U		Y	1	N	7,271,161.04
3030	4881	C	E									X			U		Y			1,649,834.52
3030	4901	C	B									X			U		Y	1		-75,887,825.51
3030	4901	C	B									X			U		Y	1		-7,417.86
3030	4901	C	E									X			U		Y	1		45,193,569.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U			Y		N	363,829,523.67
3030	4902	C	E					DISC				X		U			Y		N	1,007,417.86
3030	4981	C	E									X		U			Y			5,848.16
Sub-Total, 3030																				**155,271,828.42**
3040	4802	C	B					DISC				X		U			Y	1	N	13,042,167.15
3040	4802	C	E					DISC				X		U			Y	1	N	-7,271,161.04
3040	4902	C	E					DISC				X		U			Y		N	-363,829,523.67
3040	4902	C	E					DISC				X		U			Y		N	-1,007,417.86
Sub-Total, 3040																				**-359,065,935.42**
3050	4221	D	B			F		DISC				X		U			Y	1		1,049,582.14
3050	4221	D	E			F		DISC				X		U			Y	1		-601,665.00
Sub-Total, 3050																				**447,917.14**
3080	4871	D	E									X		U			Y			-2,243,369.01
3080	4971	D	E									X		U			Y			-30,340.48
Sub-Total, 3080																				**-2,273,709.49**
3090	4801	C	E											U			Y	1		185,500,535.00
3090	4871	D	E											U			Y			-2,243,369.01
3090	4881	C	E											U			Y			1,649,834.52
3090	4901	C	E											U			Y	1		45,193,569.31
3090	4971	D	E											U			Y			-30,340.48
3090	4981	C	E											U			Y			5,848.16
Sub-Total, 3090																				**230,076,077.50**
3091	4221	D	E			F		DISC						U			Y	1		-601,665.00
3100, Obligated balance, end of year (net)																				**==========**
																				229,474,412.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

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																				========== -15,047,833.16
4011	4802	C	B					DISC				X			U		Y	1	N	-13,042,167.15
4011	4802	C	E					DISC				X			U		Y	1	N	7,271,161.04
4011	4902	C	E					DISC				X			U		Y		N	363,829,523.67
4011	4902	C	E					DISC				X			U		Y		N	1,007,417.86
Sub-Total, 4011																				**359,065,935.42**
4020, Disc: Total outlays, gross																				========== 359,065,935.42
4030	4252	D	E			F		DISC				X			U		Y			-1,000,000.00
4033	4972	D	E			X		DISC				X			U		Y			-83.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,000,083.98
4050	4221	D	B			F		DISC				X			U		Y	1		1,049,582.14
4050	4221	D	E			F		DISC				X			U		Y	1		-601,665.00
Sub-Total, 4050																				**447,917.14**
4060, Disc: Additional offsets against BA only (total)																				========== 447,917.14
4070, Disc: Budget authority, net																				========== -15,600,000.00
4080, Disc: Outlays, net																				========== 358,065,851.44
4180, Budget authority, net (disc. and mand.)																				========== -15,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 358,065,851.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Treasury Account: Infrastructure Protection and Information Security
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-3,801,327.26
0900	4901	C	E									X		U		Y	1		678,200.70
0900	4902	C	E					DISC				X		U		Y		N	41,368,205.91
Sub-Total, 0900																			**38,245,079.35**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		80,289,000.00
1160, BA: Disc: Appropriation (total)																			========== 80,289,000.00
1900, Budget authority total (disc. and mand.)																			========== 80,289,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 80,289,000.00
1940	4610	D	E		A									U		Y	1		10,609,899.44
1940	4610	C	E		S									U		Y	1		-27,796,496.00
1940	4700	C	E		A									U		Y	1		-24,857,324.09
Sub-Total, 1940																			**-42,043,920.65**
Change in Obl Bal																			
3030	4801	D	E									X		U		Y	1		-3,801,327.26
3030	4901	C	E									X		U		Y	1		678,200.70
3030	4902	C	E					DISC				X		U		Y		N	41,368,205.91
Sub-Total, 3030																			**38,245,079.35**
3040	4902	C	E					DISC				X		U		Y		N	-41,368,205.91
3090	4801	D	E											U		Y	1		-3,801,327.26
3090	4901	C	E											U		Y	1		678,200.70
Sub-Total, 3090																			**-3,123,126.56**
3100, Obligated balance, end of year (net)																			========== -3,123,126.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 80,289,000.00
4010	4902	C	E					DISC				X			U		Y		N	41,368,205.91
4020, Disc: Total outlays, gross																				========== 41,368,205.91
4070, Disc: Budget authority, net																				========== 80,289,000.00
4080, Disc: Outlays, net																				========== 41,368,205.91
4180, Budget authority, net (disc. and mand.)																				========== 80,289,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,368,205.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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		69,460,963.92
3031	4802	C	B					DISC				X			E		N	1	N	-887,268.03
3031	4802	C	E					DISC				X			E		N	1	N	247,253.48
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		3,623,511.70
3031	4902	C	E					DISC				X			E		N		N	101,988,596.02
3031	4981	C	E									X			E		N			11,633.12
Sub-Total, 3031																				**94,300.26**
3040	4802	C	B					DISC				X			E		N	1	N	887,268.03
3040	4802	C	E					DISC				X			E		N	1	N	-247,253.48
3040	4902	C	E					DISC				X			E		N		N	-101,988,596.02
Sub-Total, 3040																				**-101,348,581.47**
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			-781,761.40
3081	4971	D	E									X			E		N			-2,978.97
Sub-Total, 3081																				**-784,740.37**
3090	4801	C	E												E		N	1		69,460,963.92
3090	4801	C	E												E		N	1		19,156.43
3090	4871	D	E												E		N			-781,761.40
3090	4881	C	E												E		N			82,667.14
3090	4901	C	E												E		N	1		3,623,511.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-0565 -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			-2,978.97
3090	4981	C	E												E		N			11,633.12
	Sub-Total, 3090																			**72,413,191.94**
3091	4221	D	E			F		DISC							E		N	1		-19,156.43
3100, Obligated balance, end of year (net)																				========== 72,394,035.51

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	247,253.48
4011	4902	C	E					DISC				X			E		N		N	101,988,596.02
	Sub-Total, 4011																			**101,348,581.47**
4020, Disc: Total outlays, gross																				========== 101,348,581.47
4080, Disc: Outlays, net																				========== 101,348,581.47
4190, Outlays, net (disc. and mand.)																				========== 101,348,581.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-0565 -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		13,723,213.77
3031	4881	C	E									X			E		N			1,121,465.22
3031	4901	C	B									X			E		N	1		-8,559,684.86
3031	4901	C	E									X			E		N	1		733,393.18
3031	4902	C	E					DISC				X			E		N		N	8,965,092.12
3031	4982	C	E					DISC				X			E		N		N	488,046.50
Sub-Total, 3031																				**1,609,511.72**
3040	4902	C	E					DISC				X			E		N		N	-8,965,092.12
3040	4982	C	E					DISC				X			E		N		N	-488,046.50
Sub-Total, 3040																				**-9,453,138.62**
3081	4871	D	E									X			E		N			-340,026.22
3081	4971	D	E									X			E		N			-568,889.60
Sub-Total, 3081																				**-908,915.82**
3090	4801	C	E												E		N	1		13,723,213.77
3090	4871	D	E												E		N			-340,026.22
3090	4881	C	E												E		N			1,121,465.22
3090	4901	C	E												E		N	1		733,393.18
3090	4971	D	E												E		N			-568,889.60
Sub-Total, 3090																				**14,669,156.35**
3100, Obligated balance, end of year (net)																				========== 14,669,156.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-0565 -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	8,965,092.12
4011	4982	C	E					DISC				X			E		N		N	488,046.50
	Sub-Total, 4011																			**9,453,138.62**
4020, Disc: Total outlays, gross																				========== 9,453,138.62
4030	4972	D	E			F		DISC				X			E		N			-22,052.58
4033	4972	D	E			X		DISC				X			E		N			-133,451.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,503.87
4052	4972	D	E			X		DISC				X			E		N			133,451.29
4052	4972	D	E			F		DISC				X			E		N			22,052.58
	Sub-Total, 4052																			**155,503.87**
4060, Disc: Additional offsets against BA only (total)																				========== 155,503.87
4080, Disc: Outlays, net																				========== 9,297,634.75
4190, Outlays, net (disc. and mand.)																				========== 9,297,634.75

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- -08/09-0565 -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		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		-26,811.31
3031	4801	C	B									X			E		N	1		-40,293,765.27
3031	4801	C	E									X			E		N	1		26,811.31
3031	4801	C	E									X			E		N	1		29,354,904.79
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		1,897,351.06
3031	4902	C	E					DISC				X			E		N		N	16,543,743.28
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	-16,543,743.28
Sub-Total, 3040																				**-16,542,603.82**
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			-1,933,192.58
3090	4801	C	E												E		N	1		29,354,904.79
3090	4801	C	E												E		N	1		26,811.31
3090	4871	D	E												E		N			-1,933,192.58
3090	4901	C	E												E		N	1		1,897,351.06
3090	4981	C	E												E		N			1,563.17
Sub-Total, 3090																				**29,347,437.75**
3091	4221	D	E			F		DISC							E		N	1		-26,811.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -08/09-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 29,320,626.44

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	16,543,743.28
Sub-Total, 4011																				**16,542,603.82**
4020, Disc: Total outlays, gross																				========== 16,542,603.82
4033	4972	D	E			X		DISC				X			E		N			-48,111.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,111.59
4052	4972	D	E			X		DISC				X			E		N			48,111.59
4060, Disc: Additional offsets against BA only (total)																				========= 48,111.59
4080, Disc: Outlays, net																				========== 16,494,492.23
4190, Outlays, net (disc. and mand.)																				========== 16,494,492.23

OFFICE OF MANAGEMENT AND BUDGET
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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 Flg	TAFS Stat	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		3,703,039.20
3031	4901	C	B									X			E		N	1		-961,133.32
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		3,703,039.20
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
4190, Outlays, net (disc. and mand.)																				========= 48,698.21

OFFICE OF MANAGEMENT AND BUDGET
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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		18,750,025.11
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		21,927.29
3031	4902	C	E					DISC				X			E		N		N	3,217,670.87
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	-3,217,670.87
Sub-Total, 3040																				**-3,217,670.87**
3081	4871	D	E									X			E		N			-162,224.69
3090	4801	C	E												E		N	1		18,750,025.11
3090	4871	D	E												E		N			-162,224.69
3090	4881	C	E												E		N			1,500,000.00
3090	4901	C	E												E		N	1		21,927.29
3090	4981	C	E												E		N			2,310.28
Sub-Total, 3090																				**20,112,037.99**
3100, Obligated balance, end of year (net)																				**==========**
																				20,112,037.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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	3,217,670.87
	Sub-Total, 4011																			**3,217,670.87**
4020, Disc: Total outlays, gross																				========== 3,217,670.87
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																				========== 3,217,584.19
4190, Outlays, net (disc. and mand.)																				========== 3,217,584.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,504,310.79
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		1,812,822.87
3031	4901	C	B									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		1,812,822.87
3090	4871	D	E												E		N			-145,385.27
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			-3,873.43
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,873.43
4052	4972	D	E			X		DISC				X			E		N			3,873.43
4060, Disc: Additional offsets against BA only (total)																				======== 3,873.43
4080, Disc: Outlays, net																				======= -3,873.43
4190, Outlays, net (disc. and mand.)																				======= -3,873.43

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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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		26,128.88
3000	4801	C	B									X			E		N	1		6,211,891.80
3000	4901	C	B									X			E		N	1		1,311,308.82
3000	4901	C	B									X			E		N	1		5,973.90
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		-26,128.88
3031	4801	C	B									X			E		N	1		-6,211,891.80
3031	4801	C	E									X			E		N	1		32,102.78
3031	4801	C	E									X			E		N	1		7,773,841.58
3031	4802	C	B					DISC				X			E		N	1	N	-5,326,018.95
3031	4802	C	E					DISC				X			E		N	1	N	999,897.98
3031	4881	C	E									X			E		N			1,065.00
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		2.72
3031	4902	D	E					DISC				X			E		N		N	-250,643.68
3031	4902	C	E					DISC				X			E		N		N	4,326,120.97
Sub-Total, 3031																				**1,065.00**
3040	4802	C	B					DISC				X			E		N	1	N	5,326,018.95
3040	4802	C	E					DISC				X			E		N	1	N	-999,897.98
3040	4902	D	E					DISC				X			E		N		N	250,643.68
3040	4902	C	E					DISC				X			E		N		N	-4,326,120.97
Sub-Total, 3040																				**250,643.68**
3081	4871	D	E									X			E		N			-272,566.31
3090	4801	C	E												E		N	1		32,102.78
3090	4801	C	E												E		N	1		7,773,841.58
3090	4871	D	E												E		N			-272,566.31
3090	4881	C	E												E		N			1,065.00
3090	4901	C	E												E		N	1		2.72
Sub-Total, 3090																				**7,534,445.77**
3100, Obligated balance, end of year (net)																				==========
																				7,534,445.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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	4802	C	B					DISC				X			E		N	1	N	-5,326,018.95
4011	4802	C	E					DISC				X			E		N	1	N	999,897.98
4011	4902	D	E					DISC				X			E		N		N	-250,643.68
4011	4902	C	E					DISC				X			E		N		N	4,326,120.97
	Sub-Total, 4011																			**-250,643.68**
4020, Disc: Total outlays, gross																				========== -250,643.68
4080, Disc: Outlays, net																				========== -250,643.68
4190, Outlays, net (disc. and mand.)																				========== -250,643.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		2,549,957.66
3031	4901	C	B									X		E			N	1		-437,658.94
3031	4901	C	E									X		E			N	1		29,114.67
3031	4902	D	E					DISC				X		E			N		N	-90,647.31
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X		E			N		N	90,647.31
3081	4871	D	E									X		E			N			-133,975.12
3090	4801	C	E											E			N	1		2,549,957.66
3090	4871	D	E											E			N			-133,975.12
3090	4901	C	E											E			N	1		29,114.67
Sub-Total, 3090																				**2,445,097.21**
3100, Obligated balance, end of year (net)																				========== 2,445,097.21

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

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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	D	E					DISC				X		E			N		N	-90,647.31
4020, Disc: Total outlays, gross																				========== -90,647.31
4080, Disc: Outlays, net																				========== -90,647.31
4190, Outlays, net (disc. and mand.)																				========== -90,647.31

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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 Err Adj	Adv Flg	TAFS Stat	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		4,556,258.77
3031	4901	C	B									X		E		N	1		-358,596.53
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		4,556,258.77
3090	4871	D	E											E		N			-716,396.10
Sub-Total, 3090																			**3,839,862.67**
3100, Obligated balance, end of year (net)																			========== 3,839,862.67

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 3rd 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 547,508,381.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 203,554,687.33

1021, Unob Bal: Recov of prior year unpaid obligations 2,273,709.49

1050, Unob Bal: Unobligated balance (total) ========== 205,828,396.82

1100, BA: Disc: Appropriation 840,444,000.00

1130, BA: Disc: Appropriations permanently reduced -15,600,000.00

1160, BA: Disc: Appropriation (total) ========== 824,844,000.00

1700, BA: Disc: Spending auth: Collected 1,000,083.98

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -447,917.14

1750, BA: Disc: Spending auth: Total ========== 552,166.84

1900, Budget authority total (disc. and mand.) ========== 825,396,166.84

1930, Total budgetary resources avail (disc. and mand.) ========== 1,031,224,563.66

1940, Unob Bal: Memo: Unob bal expiring -48,941,919.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 434,811,844.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 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	547,508,381.47
3031, Ob Bal: Obligations incurred: Expired accounts	3,208,750.43
3040, Ob Bal: Outlays (gross)	-671,645,255.24
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	447,917.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,273,709.49
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,057,396.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	597,265,170.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-647,632.74
3100, Obligated balance, end of year (net)	========== 596,617,537.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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:
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	825,396,166.84
4010, Disc: Outlays from new authority	181,377,833.93
4011, Disc: Outlays from balances	490,267,421.31
4020, Disc: Total outlays, gross	671,645,255.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,022,052.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-186,278.20
4040, Disc: Offsets against gross BA and outlays (total)	-1,208,330.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	447,917.14
4052, Disc: Offset, BA: Collection cred to expired accts	208,246.80
4060, Disc: Additional offsets against BA only (total)	656,163.94
4070, Disc: Budget authority, net	824,844,000.00
4080, Disc: Outlays, net	670,436,924.46
4180, Budget authority, net (disc. and mand.)	824,844,000.00
4190, Outlays, net (disc. and mand.)	670,436,924.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-4,496,804.35
0900	4801	C	B									X			U		N	1		-284,366,896.18
0900	4801	C	B									X			U		N	1		-22,254,726.66
0900	4801	C	E									X			U		N	1		6,164,517.11
0900	4801	C	E									X			U		N	1		399,210,859.96
0900	4801	C	E									X			U		N	1		25,563,457.73
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-11,462.07
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-12,161.35
0900	4802	C	E					DISC	NEW			X			U		N	1	N	360,025.00
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	9,285.46
0900	4881	C	E									X			U		N			328,417.60
0900	4881	C	E									X			U		N			1,860,816.96
0900	4881	C	E									X			U		N			40,000.00
0900	4901	C	B									X			U		N	1		-69,267,778.01
0900	4901	C	B									X			U		N	1		-171,558.85
0900	4901	C	B									X			U		N	1		-3,390,498.21
0900	4901	C	E									X			U		N	1		691,381.41
0900	4901	C	E									X			U		N	1		115,568,947.83
0900	4901	C	E									X			U		N	1		27,396.24
0900	4902	C	E					DISC	NEW			X			U		N		N	622,842,003.62
0900	4902	C	E					DISC	BAL			X			U		N		N	679,105.90
0900	4902	C	E					DISC	BAL			X			U		N		N	2,407,670.07
0900	4902	C	E					DISC	BAL			X			U		N		N	190,085,825.29
0900	4902	C	E					DISC	NEW			X			U		N		N	2,022.93
0900	4902	C	E					DISC	NEW			X			U		N		N	3,729,399.45
0900	4981	C	E									X			U		N			6,828.30
0900	4981	C	E									X			U		N			4,912.26
0900	4981	C	E									X			U		N			1.23
0900	4982	C	E					DISC	BAL			X			U		N		N	1,282,767.75
0900	4982	C	E					DISC	BAL			X			U		N		N	8,883.60
0900	4982	C	E					DISC	BAL			X			U		N		N	1,419,872.63
Sub-Total, 0900																				**988,334,674.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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			X		DISC				X		U			N	1		1,826,541.30
1000	4222	D	B			F		DISC				X		U			N	1		745,012.69
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		-4,496,804.35
1000	4801	C	B									X		U			N	1		-284,366,896.18
1000	4801	C	B									X		U			N	1		-22,254,726.66
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-11,462.07
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-12,161.35
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			41,291,650.13
1021	4971	D	E									X		U			N			813,172.50
Sub-Total, 1021																				**42,104,822.63**
1050, Unob Bal: Unobligated balance (total)																				==========
																				227,064,509.64
1700	4222	D	B			X		DISC				X		U			N	1		-1,826,541.30
1700	4222	D	B			F		DISC				X		U			N	1		-745,012.69
1700	4222	D	E			X		DISC				X		U			N	1		2,096,265.05
1700	4222	D	E			F		DISC				X		U			N	1		764,311.93
1700	4252	C	E			X		DISC				X		U			N			-2.83
1700	4252	D	E			F		DISC				X		U			N			831,360,770.59
1700	4266	D	E					DISC				X		U			N			286,939.41
1700	4972	D	E			X		DISC				X		U			N			241,520.20
1700	4972	D	E			F		DISC				X		U			N			32,287.83
Sub-Total, 1700																				**832,210,538.19**
1701	4221	D	B			F		DISC				X		U			N	1		-203,980,161.43
1701	4221	C	B			E		DISC				X		U			N	1		178,072.51
1701	4221	D	E			F		DISC				X		U			N	1		214,188,401.33
1701	4221	C	E			E		DISC				X		U			N	1		-176,373.64
1701	4251	D	B			E		DISC				X		U			N	1		-411.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E			E		DISC				X		U		N	1		-1,283.85
1701	4251	D	E			F		DISC				X		U		N	1		48,641,810.64
	Sub-Total, 1701																		**8,188,219.45**
	1750, BA: Disc: Spending auth: Total																		========== 840,398,757.64
	1900, Budget authority total (disc. and mand.)																		========== 840,398,757.64
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,067,463,267.28
1941	4450	C	E											U		N	1		69,428,413.90
1941	4510	C	E		A									U		N	1		2,986,253.00
1941	4610	C	E		S									U		N	1		758.41
1941	4610	C	E		A									U		N	1		69,265,672.10
1941	4700	C	E		A									U		N	1		74,457,318.72
	Sub-Total, 1941																		**216,138,416.13**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		284,366,896.18
3000	4801	C	B									X		U		N	1		22,254,726.66
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4801	C	B									X			U		N	1		-4,496,804.35
3030	4801	C	B									X			U		N	1		-284,366,896.18
3030	4801	C	E									X			U		N	1		399,210,859.96
3030	4801	C	E									X			U		N	1		25,563,457.73
3030	4801	C	E									X			U		N	1		6,164,517.11
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-11,462.07
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-12,161.35
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	9,285.46
3030	4802	C	E					DISC	NEW			X			U		N	1	N	360,025.00
3030	4881	C	E									X			U		N			40,000.00
3030	4881	C	E									X			U		N			328,417.60
3030	4881	C	E									X			U		N			1,860,816.96
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		115,568,947.83
3030	4901	C	E									X			U		N	1		27,396.24
3030	4901	C	E									X			U		N	1		691,381.41
3030	4902	C	E					DISC	NEW			X			U		N		N	2,022.93
3030	4902	C	E					DISC	NEW			X			U		N		N	3,729,399.45
3030	4902	C	E					DISC	NEW			X			U		N		N	622,842,003.62
3030	4902	C	E					DISC	BAL			X			U		N		N	679,105.90
3030	4902	C	E					DISC	BAL			X			U		N		N	2,407,670.07
3030	4902	C	E					DISC	BAL			X			U		N		N	190,085,825.29
3030	4981	C	E									X			U		N			6,828.30
3030	4981	C	E									X			U		N			4,912.26
3030	4981	C	E									X			U		N			1.23
3030	4982	C	E					DISC	BAL			X			U		N		N	8,883.60
3030	4982	C	E					DISC	BAL			X			U		N		N	1,419,872.63
3030	4982	C	E					DISC	BAL			X			U		N		N	1,282,767.75
Sub-Total, 3030																				**988,334,674.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	11,462.07
3040	4802	C	B					DISC	BAL			X			U		N	1	N	12,161.35
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	-9,285.46
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-360,025.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-622,842,003.62
3040	4902	C	E					DISC	BAL			X			U		N		N	-679,105.90
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,407,670.07
3040	4902	C	E					DISC	BAL			X			U		N		N	-190,085,825.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	NEW			X		U			N		N	-2,022.93
3040	4902	C	E					DISC	NEW			X		U			N		N	-3,729,399.45
3040	4982	C	E					DISC	BAL			X		U			N		N	-8,883.60
3040	4982	C	E					DISC	BAL			X		U			N		N	-1,419,872.63
3040	4982	C	E					DISC	BAL			X		U			N		N	-1,282,767.75
Sub-Total, 3040																				**-822,815,399.63**
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		176,373.64
3050	4221	D	E			F		DISC				X		U			N	1		-214,188,401.33
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	C	E			E		DISC				X		U			N	1		1,283.85
3050	4251	D	E			F		DISC				X		U			N	1		-48,641,810.64
Sub-Total, 3050																				**-8,188,219.45**
3080	4871	D	E									X		U			N			-41,291,650.13
3080	4971	D	E									X		U			N			-813,172.50
Sub-Total, 3080																				**-42,104,822.63**
3090	4801	C	E											U			N	1		399,210,859.96
3090	4801	C	E											U			N	1		25,563,457.73
3090	4801	C	E											U			N	1		6,164,517.11
3090	4871	D	E											U			N			-41,291,650.13
3090	4881	C	E											U			N			328,417.60
3090	4881	C	E											U			N			1,860,816.96
3090	4881	C	E											U			N			40,000.00
3090	4901	C	E											U			N	1		115,568,947.83
3090	4901	C	E											U			N	1		27,396.24
3090	4901	C	E											U			N	1		691,381.41
3090	4971	D	E											U			N			-813,172.50
3090	4981	C	E											U			N			6,828.30
3090	4981	C	E											U			N			4,912.26
3090	4981	C	E											U			N			1.23
Sub-Total, 3090																				**507,362,714.00**
3091	4221	C	E			E		DISC						U			N	1		176,373.64
3091	4221	D	E			F		DISC						U			N	1		-214,188,401.33
3091	4251	C	E			E		DISC						U			N	1		1,283.85
3091	4251	D	E			F		DISC						U			N	1		-48,641,810.64
Sub-Total, 3091																				**-262,652,554.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																			========== 244,710,159.52

BA & O, Net

4000, Disc: Budget authority, gross																			========== 840,398,757.64
4010	4802	C	E					DISC	NEW			X		U		N	1	N	360,025.00
4010	4902	C	E					DISC	NEW			X		U		N		N	2,022.93
4010	4902	C	E					DISC	NEW			X		U		N		N	3,729,399.45
4010	4902	C	E					DISC	NEW			X		U		N		N	622,842,003.62
Sub-Total, 4010																			**626,933,451.00**
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	9,285.46
4011	4802	C	E					DISC	BAL			X		U		N	1	N	12,161.35
4011	4902	C	E					DISC	BAL			X		U		N		N	190,085,825.29
4011	4902	C	E					DISC	BAL			X		U		N		N	679,105.90
4011	4902	C	E					DISC	BAL			X		U		N		N	2,407,670.07
4011	4982	C	E					DISC	BAL			X		U		N		N	1,419,872.63
4011	4982	C	E					DISC	BAL			X		U		N		N	1,282,767.75
4011	4982	C	E					DISC	BAL			X		U		N		N	8,883.60
Sub-Total, 4011																			**195,881,948.63**
4020, Disc: Total outlays, gross																			========== 822,815,399.63
4030	4222	D	B			F		DISC				X		U		N	1		745,012.69
4030	4222	D	E			F		DISC				X		U		N	1		-764,311.93
4030	4252	D	E			F		DISC				X		U		N			-831,360,770.59
4030	4972	D	E			F		DISC				X		U		N			-32,287.83
Sub-Total, 4030																			**-831,412,357.66**
4033	4222	D	B			X		DISC				X		U		N	1		1,826,541.30
4033	4222	D	E			X		DISC				X		U		N	1		-2,096,265.05
4033	4252	C	E			X		DISC				X		U		N			2.83
4033	4266	D	E					DISC				X		U		N			-286,939.41
4033	4972	D	E			X		DISC				X		U		N			-241,520.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 4033																			**-798,180.53**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -832,210,538.19
4050	4221	D	B			F		DISC				X			U		N	1		203,980,161.43
4050	4221	C	B			E		DISC				X			U		N	1		-178,072.51
4050	4221	C	E			E		DISC				X			U		N	1		176,373.64
4050	4221	D	E			F		DISC				X			U		N	1		-214,188,401.33
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	C	E			E		DISC				X			U		N	1		1,283.85
4050	4251	D	E			F		DISC				X			U		N	1		-48,641,810.64
	Sub-Total, 4050																			**-8,188,219.45**
4060, Disc: Additional offsets against BA only (total)																				========== -8,188,219.45
4080, Disc: Outlays, net																				========== -9,395,138.56
4190, Outlays, net (disc. and mand.)																				========== -9,395,138.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		357,073.99
3031	4901	C	B									X			E		N	1		-78,562.94
3031	4901	C	E									X			E		N	1		78,562.94
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		357,073.99
3090	4901	C	E												E		N	1		78,562.94
	Sub-Total, 3090																			**435,636.93**
3100, Obligated balance, end of year (net)																				========== 435,636.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 988,334,674.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 184,959,687.01

1021, Unob Bal: Recov of prior year unpaid obligations 42,104,822.63

1050, Unob Bal: Unobligated balance (total) 227,064,509.64

1700, BA: Disc: Spending auth: Collected 832,210,538.19

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,188,219.45

1750, BA: Disc: Spending auth: Total 840,398,757.64

1900, Budget authority total (disc. and mand.) 840,398,757.64

1930, Total budgetary resources avail (disc. and mand.) 1,067,463,267.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 216,138,416.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	988,334,674.00
3040, Ob Bal: Outlays (gross)	-822,815,399.63
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,188,219.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,104,822.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	507,798,350.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-262,652,554.48
3100, Obligated balance, end of year (net)	========== 245,145,796.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 840,398,757.64
4010, Disc: Outlays from new authority	626,933,451.00
4011, Disc: Outlays from balances	195,881,948.63
4020, Disc: Total outlays, gross	========== 822,815,399.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-831,412,357.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-798,180.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -832,210,538.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-8,188,219.45
4060, Disc: Additional offsets against BA only (total)																				========== -8,188,219.45
4080, Disc: Outlays, net																				========== -9,395,138.56
4190, Outlays, net (disc. and mand.)																				========== -9,395,138.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		164,143,796.78
0900	4901	C	B									X			U		N	1		-532,572.17
0900	4901	C	E									X			U		N	1		36,426,827.40
0900	4902	C	E					DISC				X			U		N		N	36,870,775.17
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		164,143,796.78
3030	4901	C	B									X			U		N	1		-532,572.17
3030	4901	C	E									X			U		N	1		36,426,827.40
3030	4902	C	E					DISC				X			U		N		N	36,870,775.17
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		N		N	-36,870,775.17
3090	4801	C	E												U		N	1		164,143,796.78
3090	4901	C	E												U		N	1		36,426,827.40
Sub-Total, 3090																				**200,570,624.18**
3100, Obligated balance, end of year (net)																				==========
																				200,570,624.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	36,870,775.17
4020, Disc: Total outlays, gross																				========== 36,870,775.17
4080, Disc: Outlays, net																				========== 36,870,775.17
4190, Outlays, net (disc. and mand.)																				========== 36,870,775.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 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		-431,551,498.85
0900	4801	C	E									X		U		N	1		373,023,305.08
0900	4901	C	B									X		U		N	1		-7,511,120.98
0900	4901	C	E									X		U		N	1		14,871,987.34
0900	4902	C	E					DISC				X		U		N		N	51,167,327.41
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		373,023,305.08
3030	4901	C	B									X		U		N	1		-7,511,120.98
3030	4901	C	E									X		U		N	1		14,871,987.34
3030	4902	C	E					DISC				X		U		N		N	51,167,327.41
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U		N		N	-51,167,327.41
3090	4801	C	E											U		N	1		373,023,305.08
3090	4901	C	E											U		N	1		14,871,987.34
Sub-Total, 3090																			**387,895,292.42**
3100, Obligated balance, end of year (net)																			==========
																			387,895,292.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	51,167,327.41
4020, Disc: Total outlays, gross																				========== 51,167,327.41
4080, Disc: Outlays, net																				========== 51,167,327.41
4190, Outlays, net (disc. and mand.)																				========== 51,167,327.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)	-88,038,102.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	638,687,633.28
3100, Obligated balance, end of year (net)	========== 638,687,633.28

BA & O, Net

4011, Disc: Outlays from balances	88,038,102.58
4020, Disc: Total outlays, gross	========== 88,038,102.58
4080, Disc: Outlays, net	========== 88,038,102.58
4190, Outlays, net (disc. and mand.)	========== 88,038,102.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		41,582,411.82
0900	4901	C	E									X		U		N	1		1,719,696.78
0900	4902	C	E					DISC				X		U		N		N	4,645,085.95
Sub-Total, 0900																			**47,947,194.55**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		108,839,000.00
1160, BA: Disc: Appropriation (total)																			========== 108,839,000.00
1900, Budget authority total (disc. and mand.)																			========== 108,839,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 108,839,000.00
1941	4610	C	E		A									U		N	1		15,900,429.59
1941	4610	C	E		S									U		N	1		18,451,945.00
1941	4700	C	E		A									U		N	1		26,539,430.86
Sub-Total, 1941																			**60,891,805.45**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		41,582,411.82
3030	4901	C	E									X		U		N	1		1,719,696.78
3030	4902	C	E					DISC				X		U		N		N	4,645,085.95
Sub-Total, 3030																			**47,947,194.55**
3040	4902	C	E					DISC				X		U		N		N	-4,645,085.95
3090	4801	C	E											U		N	1		41,582,411.82
3090	4901	C	E											U		N	1		1,719,696.78
Sub-Total, 3090																			**43,302,108.60**
3100, Obligated balance, end of year (net)																			========== 43,302,108.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 108,839,000.00
4010	4902	C	E					DISC				X			U		N		N	4,645,085.95
4020, Disc: Total outlays, gross																				========== 4,645,085.95
4070, Disc: Budget authority, net																				========== 108,839,000.00
4080, Disc: Outlays, net																				========== 4,645,085.95
4180, Budget authority, net (disc. and mand.)																				========== 108,839,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,645,085.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		30,551,650.59
0900	4801	C	E									X			U		Y	1		2,820,700.00
0900	4881	C	E									X			U		Y			392.17
0900	4901	C	B									X			U		Y	1		-6,256,803.00
0900	4901	C	B									X			U		Y	1		-282,648.96
0900	4901	C	E									X			U		Y	1		364,300.00
0900	4901	C	E									X			U		Y	1		6,374,543.94
0900	4902	C	E					DISC				X			U		Y		N	47,853,706.02
0900	4902	C	E					DISC				X			U		Y		N	1,573,400.00
	Sub-Total, 0900																			**7,035,728.95**

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			602,902.35
1021	4971	D	E									X			U		Y			166,095.47
	Sub-Total, 1021																			**768,997.82**
1050, Unob Bal: Unobligated balance (total)																				========== 14,014,763.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,014,763.30
1940	4450	C	E												U		Y	1		-10,578.43
1940	4610	C	E		A										U		Y	1		-3,093,981.42
1940	4700	C	E		A										U		Y	1		-3,874,474.50
	Sub-Total, 1940																			**-6,979,034.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,475,751.04
3000	4801	C	B									X			U		Y	1		71,487,760.77
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		30,551,650.59
3030	4801	C	E									X			U		Y	1		2,820,700.00
3030	4881	C	E									X			U		Y			392.17
3030	4901	C	B									X			U		Y	1		-6,256,803.00
3030	4901	C	B									X			U		Y	1		-282,648.96
3030	4901	C	E									X			U		Y	1		364,300.00
3030	4901	C	E									X			U		Y	1		6,374,543.94
3030	4902	C	E					DISC				X			U		Y		N	47,853,706.02
3030	4902	C	E					DISC				X			U		Y		N	1,573,400.00
Sub-Total, 3030																				**7,035,728.95**
3040	4902	C	E					DISC				X			U		Y		N	-47,853,706.02
3040	4902	C	E					DISC				X			U		Y		N	-1,573,400.00
Sub-Total, 3040																				**-49,427,106.02**
3080	4871	D	E									X			U		Y			-602,902.35
3080	4971	D	E									X			U		Y			-166,095.47
Sub-Total, 3080																				**-768,997.82**
3090	4801	C	E												U		Y	1		2,820,700.00
3090	4801	C	E												U		Y	1		30,551,650.59
3090	4871	D	E												U		Y			-602,902.35
3090	4881	C	E												U		Y			392.17
3090	4901	C	E												U		Y	1		6,374,543.94
3090	4901	C	E												U		Y	1		364,300.00
3090	4971	D	E												U		Y			-166,095.47
Sub-Total, 3090																				**39,342,588.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 39,342,588.88

BA & O, Net

4011	4902	C	E					DISC			X		U		Y		N		47,853,706.02
4011	4902	C	E					DISC			X		U		Y		N		1,573,400.00
Sub-Total, 4011																			**49,427,106.02**
4020, Disc: Total outlays, gross																			========== 49,427,106.02
4080, Disc: Outlays, net																			========== 49,427,106.02
4190, Outlays, net (disc. and mand.)																			========== 49,427,106.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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	E									X			U		Y	1		6,192,336.79
0900	4801	C	E									X			U		Y	1		2,573,057.53
0900	4901	C	E									X			U		Y	1		19,331.79
0900	4901	C	E									X			U		Y	1		994,939.15
0900	4902	C	E					DISC				X			U		Y		N	13,937,950.77
0900	4902	C	E					DISC				X			U		Y		N	12,047,732.41
Sub-Total, 0900																				**35,765,348.44**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		30,895,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,895,000.00
1700	4252	D	E			F		DISC				X			U		Y			5,437,404.39
1701	4221	D	E			F		DISC				X			U		Y	1		21,554,510.42
1701	4251	D	E			F		DISC				X			U		Y	1		8,519,878.17
Sub-Total, 1701																				**30,074,388.59**
1750, BA: Disc: Spending auth: Total																				========== 35,511,792.98
1900, Budget authority total (disc. and mand.)																				========== 66,406,792.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,406,792.98
1940	4450	C	E												U		Y	1		-3,896,106.00
1940	4610	C	E		A										U		Y	1		-3,168,920.10
1940	4610	C	E		S										U		Y	1		-4,233,665.00
1940	4700	C	E		A										U		Y	1		-19,342,753.44
Sub-Total, 1940																				**-30,641,444.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0117 -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
3030	4801	C	E									X			U		Y	1		2,573,057.53
3030	4801	C	E									X			U		Y	1		6,192,336.79
3030	4901	C	E									X			U		Y	1		19,331.79
3030	4901	C	E									X			U		Y	1		994,939.15
3030	4902	C	E					DISC				X			U		Y		N	13,937,950.77
3030	4902	C	E					DISC				X			U		Y		N	12,047,732.41
Sub-Total, 3030																				**35,765,348.44**
3040	4902	C	E					DISC				X			U		Y		N	-13,937,950.77
3040	4902	C	E					DISC				X			U		Y		N	-12,047,732.41
Sub-Total, 3040																				**-25,985,683.18**
3050	4221	D	E			F		DISC				X			U		Y	1		-21,554,510.42
3050	4251	D	E			F		DISC				X			U		Y	1		-8,519,878.17
Sub-Total, 3050																				**-30,074,388.59**
3090	4801	C	E												U		Y	1		2,573,057.53
3090	4801	C	E												U		Y	1		6,192,336.79
3090	4901	C	E												U		Y	1		19,331.79
3090	4901	C	E												U		Y	1		994,939.15
Sub-Total, 3090																				**9,779,665.26**
3091	4221	D	E			F		DISC							U		Y	1		-21,554,510.42
3091	4251	D	E			F		DISC							U		Y	1		-8,519,878.17
Sub-Total, 3091																				**-30,074,388.59**
3100, Obligated balance, end of year (net)																				**==========**
																				-20,294,723.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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																				========== 66,406,792.98
4010	4902	C	E					DISC				X			U		Y		N	13,937,950.77
4010	4902	C	E					DISC				X			U		Y		N	12,047,732.41
Sub-Total, 4010																				**25,985,683.18**
4020, Disc: Total outlays, gross																				========== 25,985,683.18
4030	4252	D	E			F		DISC				X			U		Y			-5,437,404.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,437,404.39
4050	4221	D	E			F		DISC				X			U		Y	1		-21,554,510.42
4050	4251	D	E			F		DISC				X			U		Y	1		-8,519,878.17
Sub-Total, 4050																				**-30,074,388.59**
4060, Disc: Additional offsets against BA only (total)																				========== -30,074,388.59
4070, Disc: Budget authority, net																				========== 30,895,000.00
4080, Disc: Outlays, net																				========== 20,548,278.79
4180, Budget authority, net (disc. and mand.)																				========== 30,895,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,548,278.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-0117 -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		14,140,345.59
3031	4801	C	E									X			E		N	1		640,158.30
3031	4901	C	B									X			E		N	1		-78,394.18
3031	4901	C	B									X			E		N	1		-3,938,779.19
3031	4901	C	E									X			E		N	1		2,142,884.80
3031	4902	C	E					DISC				X			E		N		N	22,223,857.70
3031	4902	C	E					DISC				X			E		N		N	305,489.28
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-22,223,857.70
3040	4902	C	E					DISC				X			E		N		N	-305,489.28
Sub-Total, 3040																				**-22,529,346.98**
3081	4871	D	E									X			E		N			-111,118.68
3081	4971	D	E									X			E		N			-20,704.19
Sub-Total, 3081																				**-131,822.87**
3090	4801	C	E												E		N	1		14,140,345.59
3090	4801	C	E												E		N	1		640,158.30
3090	4871	D	E												E		N			-111,118.68
3090	4901	C	E												E		N	1		2,142,884.80
3090	4971	D	E												E		N			-20,704.19
Sub-Total, 3090																				**16,791,565.82**
3100, Obligated balance, end of year (net)																				==========
																				16,791,565.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-0117 -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	22,223,857.70
	Sub-Total, 4011																			**22,529,346.98**
4020, Disc: Total outlays, gross																				========== 22,529,346.98
4080, Disc: Outlays, net																				========== 22,529,346.98
4190, Outlays, net (disc. and mand.)																				========== 22,529,346.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,837,997.73
3000	4901	C	B									X			E		N	1		13,501.81
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		-5,716,366.79
3031	4801	C	B									X			E		N	1		-6,659,155.28
3031	4801	C	E									X			E		N	1		2,827,983.81
3031	4801	C	E									X			E		N	1		2,548,293.51
3031	4802	C	B					DISC				X			E		N	1	N	-2,148,533.00
3031	4802	C	E					DISC				X			E		N	1	N	438,868.74
3031	4881	C	E									X			E		N			266.33
3031	4901	C	B									X			E		N	1		-1,837,997.73
3031	4901	C	B									X			E		N	1		-13,501.81
3031	4901	C	E									X			E		N	1		503,464.46
3031	4902	C	E					DISC				X			E		N		N	4,124,363.58
3031	4902	C	E					DISC				X			E		N		N	5,932,580.51
3031	4982	C	E					DISC				X			E		N		N	68,983.94
Sub-Total, 3031																				**69,250.27**
3040	4802	C	B					DISC				X			E		N	1	N	2,148,533.00
3040	4802	C	E					DISC				X			E		N	1	N	-438,868.74
3040	4902	C	E					DISC				X			E		N		N	-4,124,363.58
3040	4902	C	E					DISC				X			E		N		N	-5,932,580.51
3040	4982	C	E					DISC				X			E		N		N	-68,983.94
Sub-Total, 3040																				**-8,416,263.77**
3051	4221	D	B			F		DISC				X			E		N	1		6,659,155.28
3051	4221	D	E			F		DISC				X			E		N	1		-2,548,293.51
3051	4251	D	B			F		DISC				X			E		N	1		3,020,103.68
Sub-Total, 3051																				**7,130,965.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3081	4871	D	E									X		E			N			-2,379,131.08
3081	4971	D	E									X		E			N			-51,102.16
Sub-Total, 3081																				**-2,430,233.24**
3090	4801	C	E											E			N	1		2,827,983.81
3090	4801	C	E											E			N	1		2,548,293.51
3090	4871	D	E											E			N			-2,379,131.08
3090	4881	C	E											E			N			266.33
3090	4901	C	E											E			N	1		503,464.46
3090	4971	D	E											E			N			-51,102.16
Sub-Total, 3090																				**3,449,774.87**
3091	4221	D	E			F		DISC						E			N	1		-2,548,293.51
3100, Obligated balance, end of year (net)																				==========
																				901,481.36

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	438,868.74
4011	4902	C	E					DISC				X		E			N		N	5,932,580.51
4011	4902	C	E					DISC				X		E			N		N	4,124,363.58
4011	4982	C	E					DISC				X		E			N		N	68,983.94
Sub-Total, 4011																				**8,416,263.77**
4020, Disc: Total outlays, gross																				==========
																				8,416,263.77
4030	4252	D	E			F		DISC				X		E			N			-7,130,965.45
4030	4972	D	E			F		DISC				X		E			N			-1,921.53
Sub-Total, 4030																				**-7,132,886.98**
4033	4972	D	E			X		DISC				X		E			N			-19,513.78
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-7,152,400.76
4052	4252	D	E			F		DISC				X		E			N			7,130,965.45
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																				**7,152,400.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 7,152,400.76
4080, Disc: Outlays, net																				========== 1,263,863.01
4190, Outlays, net (disc. and mand.)																				========== 1,263,863.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,286,990.03
3000	4801	C	B									X		E			N	1		2,848,729.02
3000	4901	C	B									X		E			N	1		267,633.64
3000	4901	C	B									X		E			N	1		290,327.80
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		-3,286,990.03
3031	4801	C	B									X		E			N	1		-2,848,729.02
3031	4801	C	E									X		E			N	1		2,671,134.75
3031	4801	C	E									X		E			N	1		2,874,075.35
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		40.09
3031	4902	C	E					DISC				X		E			N		N	906,142.99
3031	4902	C	E					DISC				X		E			N		N	242,287.31
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-906,142.99
3040	4902	C	E					DISC				X		E			N		N	-242,287.31
Sub-Total, 3040																				**-1,148,430.30**
3081	4871	D	E									X		E			N			-933,220.02
3090	4801	C	E											E			N	1		2,874,075.35
3090	4801	C	E											E			N	1		2,671,134.75
3090	4871	D	E											E			N			-933,220.02
3090	4901	C	E											E			N	1		40.09
Sub-Total, 3090																				**4,612,030.17**
3100, Obligated balance, end of year (net)																				========== 4,612,030.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	906,142.99
4011	4902	C	E					DISC				X			E		N		N	242,287.31
	Sub-Total, 4011																			**1,148,430.30**
4020, Disc: Total outlays, gross																				========== 1,148,430.30
4080, Disc: Outlays, net																				========== 1,148,430.30
4190, Outlays, net (disc. and mand.)																				========== 1,148,430.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		1,685,979.64
3031	4901	C	B									X		E			N	1		-229,644.05
3031	4901	C	E									X		E			N	1		869.87
3031	4902	C	E					DISC				X		E			N		N	3,104,498.49
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-3,104,498.49
3081	4871	D	E									X		E			N			-68,735.90
3090	4801	C	E											E			N	1		1,685,979.64
3090	4871	D	E											E			N			-68,735.90
3090	4901	C	E											E			N	1		869.87
Sub-Total, 3090																				**1,618,113.61**
3100, Obligated balance, end of year (net)																				**==========**
																				1,618,113.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,104,498.49
4020, Disc: Total outlays, gross																				========== 3,104,498.49
4080, Disc: Outlays, net																				========== 3,104,498.49
4190, Outlays, net (disc. and mand.)																				========== 3,104,498.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		541,355.71
3031	4901	C	B									X			E		N	1		-27,452.99
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		541,355.71
3090	4871	D	E												E		N			-15,324.07
	Sub-Total, 3090																			**526,031.64**
3100, Obligated balance, end of year (net)																				========== 526,031.64

BA & O, Net

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 3rd 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- - /08-0117 -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		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		1,129,415.64
3031	4901	C	B									X		E			N	1		-123,609.54
3031	4901	C	E									X		E			N	1		4,599.93
3031	4902	C	E					DISC				X		E			N		N	914,312.91
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-914,312.91
3081	4871	D	E									X		E			N			-1,241.50
3090	4801	C	E											E			N	1		1,129,415.64
3090	4871	D	E											E			N			-1,241.50
3090	4901	C	E											E			N	1		4,599.93
Sub-Total, 3090																				**1,132,774.07**
3100, Obligated balance, end of year (net)																				========== 1,132,774.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-0117 -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	914,312.91
4020, Disc: Total outlays, gross																				========== 914,312.91
4080, Disc: Outlays, net																				========== 914,312.91
4190, Outlays, net (disc. and mand.)																				========== 914,312.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,094,360.03
3031	4901	C	B									X			E		N	1		-127,644.72
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,094,360.03
3100, Obligated balance, end of year (net)																				========== 2,094,360.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		26,684.91
3031	4901	C	B									X			E		N	1		-1,585.08
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		26,684.91
3100, Obligated balance, end of year (net)																				========= 26,684.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 90,748,271.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,245,765.48

1021, Unob Bal: Recov of prior year unpaid obligations 768,997.82

1050, Unob Bal: Unobligated balance (total) ========== 14,014,763.30

1100, BA: Disc: Appropriation 139,734,000.00

1160, BA: Disc: Appropriation (total) ========== 139,734,000.00

1700, BA: Disc: Spending auth: Collected 5,437,404.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 30,074,388.59

1750, BA: Disc: Spending auth: Total ========== 35,511,792.98

1900, Budget authority total (disc. and mand.) ========== 175,245,792.98

1930, Total budgetary resources avail (disc. and mand.) ========== 189,260,556.28

1940, Unob Bal: Memo: Unob bal expiring -37,620,478.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 60,891,805.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	90,748,271.94
3031, Ob Bal: Obligations incurred: Expired accounts	69,250.27
3040, Ob Bal: Outlays (gross)	-116,199,738.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-30,074,388.59
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,130,965.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-768,997.82
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,580,577.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	122,680,820.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-32,622,682.10
3100, Obligated balance, end of year (net)	========== 90,058,137.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	175,245,792.98
4010, Disc: Outlays from new authority	30,630,769.13
4011, Disc: Outlays from balances	85,568,969.78
4020, Disc: Total outlays, gross	116,199,738.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,570,291.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,513.78
4040, Disc: Offsets against gross BA and outlays (total)	-12,589,805.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,074,388.59
4052, Disc: Offset, BA: Collection cred to expired accts	7,152,400.76
4060, Disc: Additional offsets against BA only (total)	-22,921,987.83
4070, Disc: Budget authority, net	139,734,000.00
4080, Disc: Outlays, net	103,609,933.76
4180, Budget authority, net (disc. and mand.)	139,734,000.00
4190, Outlays, net (disc. and mand.)	103,609,933.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	B									X			U		N	1		1,227,838.62
0900	4801	D	B									X			U		N	1		273,240.49
0900	4801	C	B									X			U		N	1		-5,176,491.92
0900	4801	D	E									X			U		N	1		-1,227,838.62
0900	4801	C	E									X			U		N	1		5,128,152.29
0900	4801	D	E									X			U		N	1		-273,240.49
0900	4881	C	E									X			U		N			282,119.00
0900	4881	C	E									X			U		N			4,112.93
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	-65,831.85
	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	D	B									X			U		N	1		1,227,838.62
1000	4801	D	B									X			U		N	1		273,240.49
1000	4801	C	B									X			U		N	1		-5,176,491.92
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
1130	4392	C	E	P				DISC				X			U		N			-10,568,934.00
1160, BA: Disc: Appropriation (total)																				==========
																				-10,568,934.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1750, BA: Disc: Spending auth: Total																				======= -4,811.91
1900, Budget authority total (disc. and mand.)																				========== -10,573,745.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,116,536.37
1941	4450	D	E												U		N	1		-286,830.62
1941	4610	C	E		A										U		N	1		3,178,486.16
Sub-Total, 1941																				**2,891,655.54**

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	D	B									X			U		N	1		1,227,838.62
3030	4801	D	B									X			U		N	1		273,240.49
3030	4801	C	B									X			U		N	1		-5,176,491.92
3030	4801	D	E									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		5,128,152.29
3030	4881	C	E									X			U		N			282,119.00
3030	4881	C	E									X			U		N			4,112.93
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	D	E					DISC	BAL			X			U		N		N	-65,831.85
3030	4902	C	E					DISC	BAL			X			U		N		N	52,820.38
Sub-Total, 3030																				**224,880.83**
3040	4902	D	E					DISC	BAL			X			U		N		N	65,831.85
3040	4902	C	E					DISC	BAL			X			U		N		N	-52,820.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3040																			**13,011.47**
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
3090	4801	C	E												U		N	1		5,128,152.29
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																			**2,212,831.78**
	3100, Obligated balance, end of year (net)																			========== 2,212,831.78

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -10,573,745.91
4011	4902	C	E					DISC	BAL			X			U		N		N	52,820.38
4011	4902	D	E					DISC	BAL			X			U		N		N	-65,831.85
	Sub-Total, 4011																			**-13,011.47**
	4020, Disc: Total outlays, gross																			========== -13,011.47
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
	4070, Disc: Budget authority, net																			========== -10,568,934.00
	4080, Disc: Outlays, net																			========== -13,011.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== -10,568,934.00
4190, Outlays, net (disc. and mand.)																				========== -13,011.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	B									X			U		N	1		-2,168,240.71
0900	4801	D	B									X			U		N	1		13,154,831.10
0900	4801	C	B									X			U		N	1		-306,064,500.19
0900	4801	C	E									X			U		N	1		277,880,401.48
0900	4801	C	E									X			U		N	1		1,400,755.58
0900	4801	D	E									X			U		N	1		-29,256,685.84
0900	4901	C	B									X			U		N	1		-82,332.07
0900	4901	C	B									X			U		N	1		-337,563.68
0900	4901	D	E									X			U		N	1		-3,718.89
0900	4901	C	E									X			U		N	1		186,897.83
0900	4902	C	E					DISC	BAL			X			U		N		N	2,103,703.19
0900	4902	C	E					DISC	NEW			X			U		N		N	136,805.56
0900	4902	C	E					DISC	BAL			X			U		N		N	28,334,764.56
0900	4902	C	E					DISC	BAL			X			U		N		N	16,187,905.70
Sub-Total, 0900																				**1,473,023.62**

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		-306,064,500.19
1000	4801	C	B									X			U		N	1		-2,168,240.71
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			1,731,243.71
1050, Unob Bal: Unobligated balance (total)																				========== 7,740,720.17
1100	4119	D	E	P				DISC				X		X	U		N	1		15,000,000.00
1120	4170	C	E	P				DISC		70	7007	X			U		N			-868,260.00
1130	4392	C	E	P				DISC				X			U		N			-30,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,101,740.00
1700	4222	D	B			F		DISC				X			U		N	1		-4,275,000.00
1700	4222	D	E			F		DISC				X			U		N	1		2,034,491.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700	4252	D	E			F		DISC				X			U		N			2,240,508.75
Sub-Total, 1700																				**0.00**
1701	4221	D	E			F		DISC				X			U		N	1		4,106,759.00
1750, BA: Disc: Spending auth: Total																				========== 4,106,759.00
1900, Budget authority total (disc. and mand.)																				========== 18,208,499.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,949,219.17
1941	4450	C	E												U		N	1		2,917,262.17
1941	4610	C	E		A										U		N	1		21,107,323.38
1941	4700	C	E		A										U		N	1		451,610.00
Sub-Total, 1941																				**24,476,195.55**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		306,064,500.19
3000	4801	C	B									X			U		N	1		2,168,240.71
3000	4801	D	B									X			U		N	1		-13,154,831.10
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	C	B									X			U		N	1		-306,064,500.19
3030	4801	C	B									X			U		N	1		-2,168,240.71
3030	4801	D	B									X			U		N	1		13,154,831.10
3030	4801	D	E									X			U		N	1		-29,256,685.84
3030	4801	C	E									X			U		N	1		277,880,401.48
3030	4801	C	E									X			U		N	1		1,400,755.58
3030	4901	C	B									X			U		N	1		-82,332.07
3030	4901	C	B									X			U		N	1		-337,563.68
3030	4901	D	E									X			U		N	1		-3,718.89
3030	4901	C	E									X			U		N	1		186,897.83
3030	4902	C	E					DISC	BAL			X			U		N		N	16,187,905.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U		N		N	2,103,703.19
3030	4902	C	E					DISC	NEW			X		U		N		N	136,805.56
3030	4902	C	E					DISC	BAL			X		U		N		N	28,334,764.56
Sub-Total, 3030																			**1,473,023.62**
3040	4902	C	E					DISC	BAL			X		U		N		N	-16,187,905.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,103,703.19
3040	4902	C	E					DISC	NEW			X		U		N		N	-136,805.56
3040	4902	C	E					DISC	BAL			X		U		N		N	-28,334,764.56
Sub-Total, 3040																			**-46,763,179.01**
3050	4221	D	E			F		DISC				X		U		N	1		-4,106,759.00
3080	4871	D	E									X		U		N			-1,731,243.71
3090	4801	D	E											U		N	1		-29,256,685.84
3090	4801	C	E											U		N	1		277,880,401.48
3090	4801	C	E											U		N	1		1,400,755.58
3090	4871	D	E											U		N			-1,731,243.71
3090	4901	D	E											U		N	1		-3,718.89
3090	4901	C	E											U		N	1		186,897.83
Sub-Total, 3090																			**248,476,406.45**
3091	4221	D	E			F		DISC						U		N	1		-4,106,759.00
3100, Obligated balance, end of year (net)																			========== 244,369,647.45

BA & O, Net

4000, Disc: Budget authority, gross																			========== 18,208,499.00
4010	4902	C	E					DISC	NEW			X		U		N		N	136,805.56
4011	4902	C	E					DISC	BAL			X		U		N		N	16,187,905.70
4011	4902	C	E					DISC	BAL			X		U		N		N	2,103,703.19
4011	4902	C	E					DISC	BAL			X		U		N		N	28,334,764.56
Sub-Total, 4011																			**46,626,373.45**
4020, Disc: Total outlays, gross																			========== 46,763,179.01
4030	4222	D	B			F		DISC				X		U		N	1		4,275,000.00
4030	4222	D	E			F		DISC				X		U		N	1		-2,034,491.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4030	4252	D	E			F		DISC				X		U			N			-2,240,508.75
Sub-Total, 4030																				**0.00**
4050	4221	D	E			F		DISC				X		U			N	1		-4,106,759.00
4060, Disc: Additional offsets against BA only (total)																				========== -4,106,759.00
4070, Disc: Budget authority, net																				========== 14,101,740.00
4080, Disc: Outlays, net																				========== 46,763,179.01
4180, Budget authority, net (disc. and mand.)																				========== 14,101,740.00
4190, Outlays, net (disc. and mand.)																				========== 46,763,179.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0560 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		7,500,000.00
1130	4392	C	E	P				DISC				X			U		N			-15,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,485,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,485,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,485,000.00
1941	4610	C	E		A										U		N	1		7,485,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 7,485,000.00
4070, Disc: Budget authority, net																				========== 7,485,000.00
4180, Budget authority, net (disc. and mand.)																				========== 7,485,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		1,819,389.25
0900	4801	C	E									X			U		Y	1		57,460,747.26
0900	4901	C	E									X			U		Y	1		10,412,595.54
0900	4901	C	E									X			U		Y	1		18,433.49
0900	4902	C	E					DISC				X			U		Y		N	22,580,775.62
0900	4902	C	E					DISC				X			U		Y		N	176,650.15
Sub-Total, 0900																				**92,468,591.31**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,214,500,000.00
1120	4170	C	E	P				DISC		70	7007	X			U		Y			-128,184,118.00
1130	4392	C	E	P				DISC				X			U		Y			-4,429,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,081,886,882.00
1900, Budget authority total (disc. and mand.)																				==========
																				2,081,886,882.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,081,886,882.00
1940	4610	C	E		A										U		Y	1		-1,928,274,348.16
1940	4700	C	E		A										U		Y	1		-61,143,942.53
Sub-Total, 1940																				**-1,989,418,290.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,819,389.25
3030	4801	C	E									X			U		Y	1		57,460,747.26
3030	4901	C	E									X			U		Y	1		10,412,595.54
3030	4901	C	E									X			U		Y	1		18,433.49
3030	4902	C	E					DISC				X			U		Y		N	22,580,775.62
3030	4902	C	E					DISC				X			U		Y		N	176,650.15
Sub-Total, 3030																				**92,468,591.31**
3040	4902	C	E					DISC				X			U		Y		N	-22,580,775.62
3040	4902	C	E					DISC				X			U		Y		N	-176,650.15
Sub-Total, 3040																				**-22,757,425.77**
3090	4801	C	E												U		Y	1		1,819,389.25
3090	4801	C	E												U		Y	1		57,460,747.26
3090	4901	C	E												U		Y	1		18,433.49
3090	4901	C	E												U		Y	1		10,412,595.54
Sub-Total, 3090																				**69,711,165.54**
3100, Obligated balance, end of year (net)																				========== 69,711,165.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,081,886,882.00

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	4902	C	E					DISC				X			U		Y		N	22,580,775.62
4010	4902	C	E					DISC				X			U		Y		N	176,650.15
Sub-Total, 4010																				**22,757,425.77**

4020, Disc: Total outlays, gross	========== 22,757,425.77
4070, Disc: Budget authority, net	========== 2,081,886,882.00
4080, Disc: Outlays, net	========== 22,757,425.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																			2,081,886,882.00
4190, Outlays, net (disc. and mand.)																			22,757,425.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		22,435.19
3031	4902	D	E					DISC				X		E		N		N	-50.00
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	50.00
3090	4801	C	E											E		N	1		22,435.19
3100, Obligated balance, end of year (net)																			========= 22,435.19

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-50.00
4020, Disc: Total outlays, gross																			========= -50.00
4080, Disc: Outlays, net																			========= -50.00
4190, Outlays, net (disc. and mand.)																			========= -50.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		-267,739.37
3031	4801	C	B									X			E		N	1		-533,442,663.49
3031	4801	C	E									X			E		N	1		267,739.37
3031	4801	C	E									X			E		N	1		335,005,454.06
3031	4881	C	E									X			E		N			23,630.88
3031	4881	C	E									X			E		N			5,348.00
3031	4901	C	B									X			E		N	1		-1,880,892.51
3031	4901	C	E									X			E		N	1		1,228,640.88
3031	4902	C	E					DISC				X			E		N		N	199,089,461.06
Sub-Total, 3031																				**28,978.88**
3040	4902	C	E					DISC				X			E		N		N	-199,089,461.06
3051	4221	D	B			F		DISC				X			E		N	1		471,536,596.65
3051	4221	D	E			F		DISC				X			E		N	1		-161,041,779.65
3051	4251	D	B			F		DISC				X			E		N	1		15,357.48
3051	4251	D	E			F		DISC				X			E		N	1		-20,705.48
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		335,005,454.06
3090	4871	D	E												E		N			-734.54
3090	4881	C	E												E		N			5,348.00
3090	4881	C	E												E		N			23,630.88
3090	4901	C	E												E		N	1		1,228,640.88
Sub-Total, 3090																				**336,530,078.65**
3091	4221	D	E			F		DISC							E		N	1		-161,041,779.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3091	4251	D	E			F		DISC						E			N	1		-20,705.48
Sub-Total, 3091																				**-161,062,485.13**
3100, Obligated balance, end of year (net)																				========== 175,467,593.52

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	199,089,461.06
4020, Disc: Total outlays, gross																				========== 199,089,461.06
4030	4222	D	B			F		DISC				X		E			N	1		63,543,398.65
4030	4222	D	E			F		DISC				X		E			N	1		-175,602,120.56
4030	4252	D	E			F		DISC				X		E			N			-198,430,747.09
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		175,602,120.56
4052	4252	D	E			F		DISC				X		E			N			198,430,747.09
Sub-Total, 4052																				**310,489,469.00**
4060, Disc: Additional offsets against BA only (total)																				========== 310,489,469.00
4080, Disc: Outlays, net																				========== -111,400,007.94
4190, Outlays, net (disc. and mand.)																				========== -111,400,007.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,508,849,573.75
3031	4802	C	E					DISC				X			E		N	1	N	3,194,385.09
3031	4881	C	E									X			E		N			42,548,881.63
3031	4901	C	B									X			E		N	1		-13,062,644.83
3031	4901	C	E									X			E		N	1		41,331,243.39
3031	4902	C	E					DISC				X			E		N		N	195,789,959.08
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																				**42,588,016.84**
3040	4802	C	E					DISC				X			E		N	1	N	-3,194,385.09
3040	4902	C	E					DISC				X			E		N		N	-195,789,959.08
3040	4982	C	E					DISC				X			E		N		N	-34,643.72
Sub-Total, 3040																				**-199,018,987.89**
3081	4871	D	E									X			E		N			-23,247,447.21
3090	4801	C	E												E		N	1		2,508,849,573.75
3090	4871	D	E												E		N			-23,247,447.21
3090	4881	C	E												E		N			42,548,881.63
3090	4901	C	E												E		N	1		41,331,243.39
3090	4981	C	E												E		N			1,604.71
Sub-Total, 3090																				**2,569,483,856.27**
3100, Obligated balance, end of year (net)																				========== 2,569,483,856.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4802	C	E					DISC				X			E		N	1	N	3,194,385.09
4011	4902	C	E					DISC				X			E		N		N	195,789,959.08
4011	4982	C	E					DISC				X			E		N		N	34,643.72
	Sub-Total, 4011																			**199,018,987.89**
	4020, Disc: Total outlays, gross																			========== 199,018,987.89
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																			========== 198,984,444.19
	4190, Outlays, net (disc. and mand.)																			========== 198,984,444.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,228,866,138.30
3031	4801	D	E									X			E		N	1		-47,419,215.02
3031	4802	C	B					DISC				X			E		N	1	N	-1,641.33
3031	4802	C	E					DISC				X			E		N	1	N	5,180,421.02
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		4,534,603.85
3031	4901	C	E									X			E		N	1		47,419,215.02
3031	4902	C	E					DISC				X			E		N		N	381,175,131.91
Sub-Total, 3031																				**981,127.21**
3040	4802	C	B					DISC				X			E		N	1	N	1,641.33
3040	4802	C	E					DISC				X			E		N	1	N	-5,180,421.02
3040	4902	C	E					DISC				X			E		N		N	-381,175,131.91
Sub-Total, 3040																				**-386,353,911.60**
3081	4871	D	E									X			E		N			-2,181,800.09
3090	4801	D	E												E		N	1		-47,419,215.02
3090	4801	C	E												E		N	1		2,228,866,138.30
3090	4871	D	E												E		N			-2,181,800.09
3090	4881	C	E												E		N			973,589.11
3090	4901	C	E												E		N	1		4,534,603.85
3090	4901	C	E												E		N	1		47,419,215.02
Sub-Total, 3090																				**2,232,192,531.17**
3100, Obligated balance, end of year (net)																				========== 2,232,192,531.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,180,421.02
4011	4902	C	E					DISC				X			E		N		N	381,175,131.91
	Sub-Total, 4011																			**386,353,911.60**
	4020, Disc: Total outlays, gross																			========== 386,353,911.60
	4080, Disc: Outlays, net																			========== 386,353,911.60
	4190, Outlays, net (disc. and mand.)																			========== 386,353,911.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		21,745,502.85
3031	4902	C	E					DISC				X		E		N		N	5,598,855.12
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-5,598,855.12
3090	4801	C	E											E		N	1		21,745,502.85
3100, Obligated balance, end of year (net)																			========== 21,745,502.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,598,855.12
4020, Disc: Total outlays, gross																			========== 5,598,855.12
4080, Disc: Outlays, net																			========== 5,598,855.12
4190, Outlays, net (disc. and mand.)																			========== 5,598,855.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		197,302.61
3000	4801	C	B									X			E		N	1		2,081,963,964.03
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		1,467,740,350.81
3031	4802	C	E					DISC				X			E		N	1	N	7,913,739.33
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		74,800,865.93
3031	4902	C	E					DISC				X			E		N		N	156,378.01
3031	4902	C	E					DISC				X			E		N		N	539,415,455.12
Sub-Total, 3031																				**15,953,432.66**
3040	4802	C	E					DISC				X			E		N	1	N	-7,913,739.33
3040	4902	C	E					DISC				X			E		N		N	-156,378.01
3040	4902	C	E					DISC				X			E		N		N	-539,415,455.12
Sub-Total, 3040																				**-547,485,572.46**
3081	4871	D	E									X			E		N			-17,294,363.54
3090	4801	C	E												E		N	1		1,467,740,350.81
3090	4801	C	E												E		N	1		40,924.60
3090	4871	D	E												E		N			-17,294,363.54
3090	4881	C	E												E		N			15,953,432.66
3090	4901	C	E												E		N	1		74,800,865.93
Sub-Total, 3090																				**1,541,241,210.46**
3100, Obligated balance, end of year (net)																				========== 1,541,241,210.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	7,913,739.33
4011	4902	C	E					DISC				X		E		N		N	539,415,455.12
4011	4902	C	E					DISC				X		E		N		N	156,378.01
Sub-Total, 4011																			**547,485,572.46**
4020, Disc: Total outlays, gross																			========== 547,485,572.46
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																			========== 547,522,004.58
4190, Outlays, net (disc. and mand.)																			========== 547,522,004.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,491.88
3000	4801	C	B									X			E		N	1		901,110,404.47
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		-3,491.88
3031	4801	C	B									X			E		N	1		-901,110,404.47
3031	4801	C	E									X			E		N	1		555,763,153.93
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	4,646,832.95
3031	4881	C	E									X			E		N			6,649,445.12
3031	4901	C	B									X			E		N	1		-79,138,069.07
3031	4901	C	E									X			E		N	1		45,055,131.86
3031	4902	C	E					DISC				X			E		N		N	381,550,818.30
3031	4982	C	E					DISC				X			E		N		N	1,798,629.13
Sub-Total, 3031																				**8,304,674.72**
3040	4802	C	B					DISC				X			E		N	1	N	6,910,863.03
3040	4802	C	E					DISC				X			E		N	1	N	-4,646,832.95
3040	4902	C	E					DISC				X			E		N		N	-381,550,818.30
3040	4982	C	E					DISC				X			E		N		N	-1,798,629.13
Sub-Total, 3040																				**-381,085,417.35**
3081	4871	D	E									X			E		N			-17,780,946.47
3090	4801	C	E												E		N	1		3,491.88
3090	4801	C	E												E		N	1		555,763,153.93
3090	4871	D	E												E		N			-17,780,946.47
3090	4881	C	E												E		N			6,649,445.12
3090	4901	C	E												E		N	1		45,055,131.86
Sub-Total, 3090																				**589,690,276.32**
3100, Obligated balance, end of year (net)																				========== 589,690,276.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,646,832.95
4011	4902	C	E					DISC				X			E		N		N	381,550,818.30
4011	4982	C	E					DISC				X			E		N		N	1,798,629.13
	Sub-Total, 4011																			**381,085,417.35**
4020, Disc: Total outlays, gross																				========== 381,085,417.35
4080, Disc: Outlays, net																				========== 381,085,417.35
4190, Outlays, net (disc. and mand.)																				========== 381,085,417.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	B									X			E		N	1		2,490,357.08
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	C	E									X			E		N	1		999,897.98
3031	4801	C	E									X			E		N	1		140,080,419.25
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	1,871,292.68
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		18,115,454.60
3031	4901	C	E									X			E		N	1		449,150.75
3031	4902	C	E					DISC				X			E		N		N	117,084,888.48
3031	4902	C	E					DISC				X			E		N		N	3,862,003.55
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	-1,871,292.68
3040	4902	C	E					DISC				X			E		N		N	-117,084,888.48
3040	4902	C	E					DISC				X			E		N		N	-3,862,003.55
3040	4982	C	E					DISC				X			E		N		N	-13,457.98
Sub-Total, 3040																				**-120,462,447.73**
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			-8,146,027.82
3090	4801	C	E												E		N	1		999,897.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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
3090	4801	C	E												E		N	1		140,080,419.25
3090	4801	D	E												E		N	1		-2,490,357.08
3090	4871	D	E												E		N			-8,146,027.82
3090	4881	C	E												E		N			1,831,395.56
3090	4901	C	E												E		N	1		449,150.75
3090	4901	C	E												E		N	1		18,115,454.60
	Sub-Total, 3090																			**150,839,933.24**
3091	4221	D	E			F		DISC							E		N	1		-1,684,385.00
3100, Obligated balance, end of year (net)																				========== 149,155,548.24

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	1,871,292.68
4011	4902	C	E					DISC				X			E		N		N	117,084,888.48
4011	4902	C	E					DISC				X			E		N		N	3,862,003.55
4011	4982	C	E					DISC				X			E		N		N	13,457.98
	Sub-Total, 4011																			**120,462,447.73**
4020, Disc: Total outlays, gross																				========== 120,462,447.73
4030	4222	D	B			F		DISC				X			E		N	1		5,315,542.17
4030	4222	D	E			F		DISC				X			E		N	1		-1,054,073.25
4030	4252	D	E			F		DISC				X			E		N			-4,261,468.92
	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		1,054,073.25
4052	4252	D	E			F		DISC				X			E		N			4,261,468.92
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 3rd 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
4080, Disc: Outlays, net																				========== 120,460,659.11
4190, Outlays, net (disc. and mand.)																				========== 120,460,659.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		669,443.00
0900	4801	C	E									X		U		N	1		8,598,965.85
0900	4901	C	E									X		U		N	1		310,594.19
0900	4901	C	E									X		U		N	1		192,804.44
0900	4902	C	E					DISC				X		U		N		N	558,835.06
0900	4902	C	E					DISC				X		U		N		N	5,513,528.61
Sub-Total, 0900																			**15,844,171.15**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		810,000,000.00
1120	4170	C	E	P				DISC		70	7007	X		U		N			-46,886,040.00
1130	4392	C	E	P				DISC				X		U		N			-1,620,000.00
1160, BA: Disc: Appropriation (total)																			========== 761,493,960.00
1900, Budget authority total (disc. and mand.)																			========== 761,493,960.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 761,493,960.00
1941	4510	C	E		S									U		N	1		634,860,989.00
1941	4610	C	E		A									U		N	1		110,659,636.85
1941	4700	C	E		A									U		N	1		129,163.00
Sub-Total, 1941																			**745,649,788.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		669,443.00
3030	4801	C	E									X			U		N	1		8,598,965.85
3030	4901	C	E									X			U		N	1		192,804.44
3030	4901	C	E									X			U		N	1		310,594.19
3030	4902	C	E					DISC				X			U		N		N	558,835.06
3030	4902	C	E					DISC				X			U		N		N	5,513,528.61
Sub-Total, 3030																				**15,844,171.15**
3040	4902	C	E					DISC				X			U		N		N	-558,835.06
3040	4902	C	E					DISC				X			U		N		N	-5,513,528.61
Sub-Total, 3040																				**-6,072,363.67**
3090	4801	C	E												U		N	1		8,598,965.85
3090	4801	C	E												U		N	1		669,443.00
3090	4901	C	E												U		N	1		192,804.44
3090	4901	C	E												U		N	1		310,594.19
Sub-Total, 3090																				**9,771,807.48**
3100, Obligated balance, end of year (net)																				========== 9,771,807.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 761,493,960.00

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	4902	C	E					DISC				X			U		N		N	558,835.06
4010	4902	C	E					DISC				X			U		N		N	5,513,528.61
Sub-Total, 4010																				**6,072,363.67**

4020, Disc: Total outlays, gross	========== 6,072,363.67
4070, Disc: Budget authority, net	========== 761,493,960.00
4080, Disc: Outlays, net	========== 6,072,363.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 761,493,960.00
4190, Outlays, net (disc. and mand.)																				========== 6,072,363.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		676,400,659.84
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		3,500,364.49
0900	4902	C	E					DISC				X			U		Y		N	100,692,202.81
0900	4902	C	E					DISC				X			U		Y		N	1,878.30
0900	4981	C	E									X			U		Y			2,085.95
0900	4982	C	E					DISC				X			U		Y		N	333,706.67
	Sub-Total, 0900																			**762,672,250.57**

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			397,886.03
1050, Unob Bal: Unobligated balance (total)																				========== 783,141,876.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 783,141,876.67
1940	4450	C	E												U		Y	1		-140,287.90
1940	4610	C	E		A										U		Y	1		-203,752.20
1940	4700	C	E		A										U		Y	1		-20,125,586.00
	Sub-Total, 1940																			**-20,469,626.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		676,400,659.84
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		3,500,364.49
3030	4902	C	E					DISC				X			U		Y		N	100,692,202.81
3030	4902	C	E					DISC				X			U		Y		N	1,878.30
3030	4981	C	E									X			U		Y			2,085.95
3030	4982	C	E					DISC				X			U		Y		N	333,706.67
Sub-Total, 3030																				**762,672,250.57**
3040	4902	C	E					DISC				X			U		Y		N	-100,692,202.81
3040	4902	C	E					DISC				X			U		Y		N	-1,878.30
3040	4982	C	E					DISC				X			U		Y		N	-333,706.67
Sub-Total, 3040																				**-101,027,787.78**
3080	4871	D	E									X			U		Y			-397,886.03
3090	4801	C	E												U		Y	1		676,400,659.84
3090	4871	D	E												U		Y			-397,886.03
3090	4881	C	E												U		Y			3,116.49
3090	4901	C	E												U		Y	1		3,500,364.49
3090	4981	C	E												U		Y			2,085.95
Sub-Total, 3090																				**679,508,340.74**
3100, Obligated balance, end of year (net)																				**==========**
																				679,508,340.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,878.30
4011	4902	C	E					DISC				X			U		Y		N	100,692,202.81
4011	4982	C	E					DISC				X			U		Y		N	333,706.67
	Sub-Total, 4011																			**101,027,787.78**
	4020, Disc: Total outlays, gross																			========== 101,027,787.78
	4080, Disc: Outlays, net																			========== 101,027,787.78
	4190, Outlays, net (disc. and mand.)																			========== 101,027,787.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		251,949,631.27
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			386,579.95
3031	4901	C	B									X			E		N	1		-1,901,637.07
3031	4901	C	E									X			E		N	1		9,935.95
3031	4902	C	E					DISC				X			E		N		N	305,822,133.79
3031	4981	C	E									X			E		N			2.05
Sub-Total, 3031																				**345,570.22**
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	-305,822,133.79
Sub-Total, 3040																				**-305,822,133.79**
3081	4871	D	E									X			E		N			-8,864,384.49
3090	4801	C	E												E		N	1		251,949,631.27
3090	4871	D	E												E		N			-8,864,384.49
3090	4881	C	E												E		N			386,579.95
3090	4901	C	E												E		N	1		9,935.95
3090	4981	C	E												E		N			2.05
Sub-Total, 3090																				**243,481,764.73**
3100, Obligated balance, end of year (net)																				========== 243,481,764.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	305,822,133.79
Sub-Total, 4011																				**305,822,133.79**
4020, Disc: Total outlays, gross																				========== 305,822,133.79
4080, Disc: Outlays, net																				========== 305,822,133.79
4190, Outlays, net (disc. and mand.)																				========== 305,822,133.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		116,892,826.52
3031	4881	C	E									X			E		N			280,202.67
3031	4901	C	B									X			E		N	1		-2,375,981.12
3031	4901	C	E									X			E		N	1		2,437,559.69
3031	4902	C	E					DISC				X			E		N		N	53,035,537.88
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-53,035,537.88
3081	4871	D	E									X			E		N			-3,313,016.16
3090	4801	C	E												E		N	1		116,892,826.52
3090	4871	D	E												E		N			-3,313,016.16
3090	4881	C	E												E		N			280,202.67
3090	4901	C	E												E		N	1		2,437,559.69
Sub-Total, 3090																				**116,297,572.72**
3100, Obligated balance, end of year (net)																				**==========**
																				116,297,572.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	53,035,537.88
4020, Disc: Total outlays, gross																			========== 53,035,537.88
4080, Disc: Outlays, net																			========== 53,035,537.88
4190, Outlays, net (disc. and mand.)																			========== 53,035,537.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		44,895,299.42
3031	4802	C	B					DISC				X			E		N	1	N	-21,878,290.89
3031	4881	C	E									X			E		N			171,628.67
3031	4901	C	B									X			E		N	1		-4,339,540.97
3031	4901	C	E									X			E		N	1		696,255.71
3031	4902	C	E					DISC				X			E		N		N	39,357,767.52
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	-39,357,767.52
Sub-Total, 3040																				**-17,479,476.63**
3081	4871	D	E									X			E		N			-5,484,476.89
3090	4801	C	E												E		N	1		44,895,299.42
3090	4871	D	E												E		N			-5,484,476.89
3090	4881	C	E												E		N			171,628.67
3090	4901	C	E												E		N	1		696,255.71
Sub-Total, 3090																				**40,278,706.91**
3100, Obligated balance, end of year (net)																				========== 40,278,706.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	39,357,767.52
	Sub-Total, 4011																			**17,479,476.63**
	4020, Disc: Total outlays, gross																			========== 17,479,476.63
	4080, Disc: Outlays, net																			========== 17,479,476.63
	4190, Outlays, net (disc. and mand.)																			========== 17,479,476.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	17,895,352.98
3031	4881	C	E									X			E		N			161,986.05
3031	4881	C	E									X			E		N			185,518.00
3031	4902	D	E					DISC				X			E		N		N	-11,149,665.10
Sub-Total, 3031																				**347,209.05**
3040	4802	C	B					DISC				X			E		N	1	N	1,404,709.75
3040	4802	C	E					DISC				X			E		N	1	N	-17,895,352.98
3040	4902	D	E					DISC				X			E		N		N	11,149,665.10
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			185,518.00
Sub-Total, 3090																				**30,103,845.83**
3100, Obligated balance, end of year (net)																				========== 30,103,845.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	17,895,352.98
4011	4902	D	E					DISC				X			E		N		N	-11,149,665.10
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 3rd 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	5,996,238.34
3031	4881	C	E									X			E		N			21,173,570.15
3031	4902	C	E					DISC				X			E		N		N	7,127,017.35
Sub-Total, 3031																				**21,173,570.15**
3040	4802	C	E					DISC				X			E		N	1	N	-5,996,238.34
3040	4902	C	E					DISC				X			E		N		N	-7,127,017.35
Sub-Total, 3040																				**-13,123,255.69**
3081	4871	D	E									X			E		N			-21,173,570.15
3090	4801	C	E												E		N	1		11,264,777.75
3090	4871	D	E												E		N			-21,173,570.15
3090	4881	C	E												E		N			21,173,570.15
Sub-Total, 3090																				**11,264,777.75**
3100, Obligated balance, end of year (net)																				========== 11,264,777.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	5,996,238.34
4011	4902	C	E					DISC				X			E		N		N	7,127,017.35
	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 3rd 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 Stat	TAFS Flg	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		203,460,577.03
3031	4901	C	B									X		E			N	1		-316,392.48
3031	4901	C	E									X		E			N	1		463,038.46
3031	4902	C	E					DISC				X		E			N		N	55,963,932.37
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-55,963,932.37
3081	4871	D	E									X		E			N			-46,868.59
3090	4801	C	E											E			N	1		203,460,577.03
3090	4871	D	E											E			N			-46,868.59
3090	4901	C	E											E			N	1		463,038.46
Sub-Total, 3090																				**203,876,746.90**
3100, Obligated balance, end of year (net)																				========== 203,876,746.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC				X			E		N		N	55,963,932.37
4020, Disc: Total outlays, gross																				========== 55,963,932.37
4080, Disc: Outlays, net																				========== 55,963,932.37
4190, Outlays, net (disc. and mand.)																				========== 55,963,932.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		158,022,965.42
3031	4881	C	E									X			E		N			12.47
3031	4901	C	E									X			E		N	1		400,486.02
3031	4902	C	E					DISC				X			E		N		N	42,809,552.29
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-42,809,552.29
3081	4871	D	E									X			E		N			-685,347.47
3090	4801	C	E												E		N	1		158,022,965.42
3090	4871	D	E												E		N			-685,347.47
3090	4881	C	E												E		N			12.47
3090	4901	C	E												E		N	1		400,486.02
Sub-Total, 3090																				**157,738,116.44**
3100, Obligated balance, end of year (net)																				========== 157,738,116.44

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	42,809,552.29
4020, Disc: Total outlays, gross																				========== 42,809,552.29
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																				========== 42,809,564.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 42,809,564.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		98,189,861.16
0900	4801	C	E									X			U		Y	1		96,893.44
0900	4901	C	E									X			U		Y	1		255,884.89
0900	4901	C	E									X			U		Y	1		63,855.87
0900	4902	C	E					DISC				X			U		Y		N	1,301,672.27
0900	4902	C	E					DISC				X			U		Y		N	4,100,338.89
Sub-Total, 0900																				**104,008,506.52**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		340,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-680,000.00
1160, BA: Disc: Appropriation (total)																				========== 339,320,000.00
1900, Budget authority total (disc. and mand.)																				========== 339,320,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 339,320,000.00
1940	4510	C	E		S										U		Y	1		-836,287.00
1940	4610	C	E		A										U		Y	1		-700,912.69
1940	4700	C	E		A										U		Y	1		-233,774,293.79
Sub-Total, 1940																				**-235,311,493.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		96,893.44
3030	4801	C	E									X			U		Y	1		98,189,861.16
3030	4901	C	E									X			U		Y	1		255,884.89
3030	4901	C	E									X			U		Y	1		63,855.87
3030	4902	C	E					DISC				X			U		Y		N	4,100,338.89
3030	4902	C	E					DISC				X			U		Y		N	1,301,672.27
Sub-Total, 3030																				**104,008,506.52**
3040	4902	C	E					DISC				X			U		Y		N	-1,301,672.27
3040	4902	C	E					DISC				X			U		Y		N	-4,100,338.89
Sub-Total, 3040																				**-5,402,011.16**
3090	4801	C	E												U		Y	1		96,893.44
3090	4801	C	E												U		Y	1		98,189,861.16
3090	4901	C	E												U		Y	1		63,855.87
3090	4901	C	E												U		Y	1		255,884.89
Sub-Total, 3090																				**98,606,495.36**
3100, Obligated balance, end of year (net)																				========== 98,606,495.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 339,320,000.00

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	4902	C	E					DISC				X			U		Y		N	1,301,672.27
4010	4902	C	E					DISC				X			U		Y		N	4,100,338.89
Sub-Total, 4010																				**5,402,011.16**

4020, Disc: Total outlays, gross	========== 5,402,011.16
4070, Disc: Budget authority, net	========== 339,320,000.00
4080, Disc: Outlays, net	========== 5,402,011.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				339,320,000.00
4190, Outlays, net (disc. and mand.)																				5,402,011.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		138,312,118.03
3031	4802	C	B					DISC				X			E		N	1	N	-1,268,647.59
3031	4802	C	E					DISC				X			E		N	1	N	1,760,947.83
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		20,008,202.55
3031	4902	C	E					DISC				X			E		N		N	128,556,161.21
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	-1,760,947.83
3040	4902	C	E					DISC				X			E		N		N	-128,556,161.21
3040	4982	C	E					DISC				X			E		N		N	-33,448.07
Sub-Total, 3040																				**-129,081,909.52**
3081	4871	D	E									X			E		N			-31,421.19
3090	4801	C	E												E		N	1		138,312,118.03
3090	4871	D	E												E		N			-31,421.19
3090	4881	C	E												E		N			3,360.94
3090	4901	C	E												E		N	1		20,008,202.55
3090	4981	C	E												E		N			10.03
Sub-Total, 3090																				**158,292,270.36**
3100, Obligated balance, end of year (net)																				========== 158,292,270.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,760,947.83
4011	4902	C	E					DISC				X			E		N		N	128,556,161.21
4011	4982	C	E					DISC				X			E		N		N	33,448.07
	Sub-Total, 4011																			**129,081,909.52**
	4020, Disc: Total outlays, gross																			========== 129,081,909.52
	4080, Disc: Outlays, net																			========== 129,081,909.52
	4190, Outlays, net (disc. and mand.)																			========== 129,081,909.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E									X			E		N	1		-1,851.53
3031	4801	C	E									X			E		N	1		36,536,946.02
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	C	E					DISC				X			E		N	1	N	1,851.53
3031	4802	D	E					DISC				X			E		N	1	N	-1,445.45
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		765,277.78
3031	4902	C	E					DISC				X			E		N		N	59,563,321.94
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	-59,563,321.94
Sub-Total, 3040																				**-58,197,256.18**
3081	4871	D	E									X			E		N			-1,309,166.64
3090	4801	D	E												E		N	1		-1,851.53
3090	4801	C	E												E		N	1		36,536,946.02
3090	4871	D	E												E		N			-1,309,166.64
3090	4881	C	E												E		N			41,595.55
3090	4901	C	E												E		N	1		765,277.78
Sub-Total, 3090																				**36,032,801.18**
3100, Obligated balance, end of year (net)																				==========
																				36,032,801.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,851.53
4011	4802	C	B					DISC				X			E		N	1	N	-1,364,620.31
4011	4802	C	E					DISC				X			E		N	1	N	1,851.53
4011	4802	D	E					DISC				X			E		N	1	N	-1,445.45
4011	4902	C	E					DISC				X			E		N		N	59,563,321.94
	Sub-Total, 4011																			**58,197,256.18**
4020, Disc: Total outlays, gross																				========== 58,197,256.18
4080, Disc: Outlays, net																				========== 58,197,256.18
4190, Outlays, net (disc. and mand.)																				========== 58,197,256.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		12,643,277.17
3031	4901	C	B									X			E		N	1		-1,162,608.02
3031	4901	C	E									X			E		N	1		233,599.26
3031	4902	C	E					DISC				X			E		N		N	7,986,433.45
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-7,986,433.45
3081	4871	D	E									X			E		N			-1,600,409.70
3090	4801	C	E												E		N	1		12,643,277.17
3090	4871	D	E												E		N			-1,600,409.70
3090	4901	C	E												E		N	1		233,599.26
Sub-Total, 3090																				**11,276,466.73**
3100, Obligated balance, end of year (net)																				========== 11,276,466.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	7,986,433.45
4020, Disc: Total outlays, gross																			========== 7,986,433.45
4080, Disc: Outlays, net																			========== 7,986,433.45
4190, Outlays, net (disc. and mand.)																			========== 7,986,433.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E									X			E		N	1		3,493,723.34
3031	4801	D	E									X			E		N	1		-310.61
3031	4901	C	E									X			E		N	1		103,600.00
3031	4902	C	E					DISC				X			E		N		N	3,300,718.79
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,300,718.79
3081	4871	D	E									X			E		N			-1,258,814.45
3090	4801	D	E												E		N	1		-310.61
3090	4801	C	E												E		N	1		3,493,723.34
3090	4871	D	E												E		N			-1,258,814.45
3090	4901	C	E												E		N	1		103,600.00
Sub-Total, 3090																				**2,338,198.28**
3100, Obligated balance, end of year (net)																				========== 2,338,198.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	3,300,718.79
4020, Disc: Total outlays, gross																				========== 3,300,718.79
4080, Disc: Outlays, net																				========== 3,300,718.79
4190, Outlays, net (disc. and mand.)																				========== 3,300,718.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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			-13,983.09
3090	4801	C	E												E		N	1		280,303.18
3090	4871	D	E												E		N			-13,983.09
3090	4901	C	E												E		N	1		174,884.09
Sub-Total, 3090																				**441,204.18**
3100, Obligated balance, end of year (net)																				========== 441,204.18

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 3rd 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	104,008,506.52
0900, Total new obligations	872,682,917.48
Sub-Total, 0900	**976,691,424.00**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	799,322,431.09
1021, Unob Bal: Recov of prior year unpaid obligations	5,250,448.03
1050, Unob Bal: Unobligated balance (total)	========== 804,572,879.12
1100, BA: Disc: Appropriation	340,000,000.00
1100, BA: Disc: Appropriation	3,047,000,000.00
Sub-Total, 1100	**3,387,000,000.00**
1120, BA: Disc: Approps transferred to other accounts	-175,938,418.00
1130, BA: Disc: Appropriations permanently reduced	-680,000.00
1130, BA: Disc: Appropriations permanently reduced	-16,662,934.00
Sub-Total, 1130	**-17,342,934.00**
1160, BA: Disc: Appropriation (total)	========== 339,320,000.00
1160, BA: Disc: Appropriation (total)	========== 2,854,398,648.00
Sub-Total, 1160	**3,193,718,648.00**
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,101,947.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1750, BA: Disc: Spending auth: Total																				========== 4,101,947.09
1900, Budget authority total (disc. and mand.)																				========== 339,320,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,858,500,595.09
Sub-Total, 1900																				**3,197,820,595.09**
1930, Total budgetary resources avail (disc. and mand.)																				========== 339,320,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,663,073,474.21
Sub-Total, 1930																				**4,002,393,474.21**
1940, Unob Bal: Memo: Unob bal expiring																				-235,311,493.48
1940, Unob Bal: Memo: Unob bal expiring																				-2,009,887,916.79
Sub-Total, 1940																				**-2,245,199,410.27**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				780,502,639.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	104,008,506.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	872,682,917.48
Sub-Total, 3030	**976,691,424.00**
3031, Ob Bal: Obligations incurred: Expired accounts	52,117.35
3031, Ob Bal: Obligations incurred: Expired accounts	91,566,736.77
Sub-Total, 3031	**91,618,854.12**
3040, Ob Bal: Outlays (gross)	-246,971,481.83
3040, Ob Bal: Outlays (gross)	-2,466,467,662.46
Sub-Total, 3040	**-2,713,439,144.29**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,101,947.09
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	310,489,469.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,250,448.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-4,899,142.54
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-107,711,102.14
Sub-Total, 3081																				**-112,610,244.68**
3090, Ob Bal: EOY: Unpaid obligations (gross)																				464,725,552.53
3090, Ob Bal: EOY: Unpaid obligations (gross)																				9,096,926,586.21
Sub-Total, 3090																				**9,561,652,138.74**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-166,853,629.13
3100, Obligated balance, end of year (net)																				========== 464,725,552.53
3100, Obligated balance, end of year (net)																				========== 8,930,072,957.08
Sub-Total, 3100																				**9,394,798,509.61**

BA & O, Net

4000, Disc: Budget authority, gross																				========== 339,320,000.00
4000, Disc: Budget authority, gross																				========== 2,858,500,595.09
Sub-Total, 4000																				**3,197,820,595.09**
4010, Disc: Outlays from new authority																				5,402,011.16
4010, Disc: Outlays from new authority																				28,966,595.00
Sub-Total, 4010																				**34,368,606.16**
4011, Disc: Outlays from balances																				241,569,470.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4011, Disc: Outlays from balances																			2,437,501,067.46
Sub-Total, 4011																			**2,679,070,538.13**
4020, Disc: Total outlays, gross																			========== 246,971,481.83
4020, Disc: Total outlays, gross																			========== 2,466,467,662.46
Sub-Total, 4020																			**2,713,439,144.29**
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
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																			-4,101,947.09
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)																			========== 306,387,422.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 4060																		**306,387,409.64**
4070, Disc: Budget authority, net																			========== 339,320,000.00
4070, Disc: Budget authority, net																			========== 2,854,398,648.00
	Sub-Total, 4070																		**3,193,718,648.00**
4080, Disc: Outlays, net																			========== 246,971,494.30
4080, Disc: Outlays, net																			========== 2,155,978,293.26
	Sub-Total, 4080																		**2,402,949,787.56**
4180, Budget authority, net (disc. and mand.)																			========== 339,320,000.00
4180, Budget authority, net (disc. and mand.)																			========== 2,854,398,648.00
	Sub-Total, 4180																		**3,193,718,648.00**
4190, Outlays, net (disc. and mand.)																			========== 246,971,494.30
4190, Outlays, net (disc. and mand.)																			========== 2,155,978,293.26
	Sub-Total, 4190																		**2,402,949,787.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		7,756,334.16
0900	4901	C	E									X			U		Y	1		2,522,732.85
0900	4902	C	E					DISC				X			U		Y		N	19,208,468.98
Sub-Total, 0900																				**29,487,535.99**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		45,588,000.00
1130	4392	C	E	P				DISC				X			U		Y			-91,176.00
1160, BA: Disc: Appropriation (total)																				========== 45,496,824.00
1701	4221	D	E			F		DISC				X			U		Y	1		278,440.00
1750, BA: Disc: Spending auth: Total																				========== 278,440.00
1900, Budget authority total (disc. and mand.)																				========== 45,775,264.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,775,264.00
1940	4510	D	E		A										U		Y	1		178,440.00
1940	4510	C	E		S										U		Y	1		-4,452,000.00
1940	4610	C	E		A										U		Y	1		-4,222,315.83
1940	4700	C	E		A										U		Y	1		-7,613,412.18
Sub-Total, 1940																				**-16,109,288.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,756,334.16
3030	4901	C	E									X			U		Y	1		2,522,732.85
3030	4902	C	E					DISC				X			U		Y		N	19,208,468.98
Sub-Total, 3030																				**29,487,535.99**
3040	4902	C	E					DISC				X			U		Y		N	-19,208,468.98
3050	4221	D	E			F		DISC				X			U		Y	1		-278,440.00
3090	4801	C	E												U		Y	1		7,756,334.16
3090	4901	C	E												U		Y	1		2,522,732.85
Sub-Total, 3090																				**10,279,067.01**
3091	4221	D	E			F		DISC							U		Y	1		-278,440.00
3100, Obligated balance, end of year (net)																				========== 10,000,627.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,775,264.00
4010 4902 C E DISC X U Y N	19,208,468.98
4020, Disc: Total outlays, gross	========== 19,208,468.98
4050 4221 D E F DISC X U Y 1	-278,440.00
4060, Disc: Additional offsets against BA only (total)	========== -278,440.00
4070, Disc: Budget authority, net	========== 45,496,824.00
4080, Disc: Outlays, net	========== 19,208,468.98
4180, Budget authority, net (disc. and mand.)	========== 45,496,824.00
4190, Outlays, net (disc. and mand.)	========== 19,208,468.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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- - /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		13,417,191.26
3000	4801	C	B									X			E		N	1		646,036.71
3000	4901	C	B									X			E		N	1		3,136,142.20
3000	4901	C	B									X			E		N	1		150,806.00
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	C	B									X			E		N	1		-646,036.71
3031	4801	D	B									X			E		N	1		150,806.00
3031	4801	C	B									X			E		N	1		-13,417,191.26
3031	4801	C	E									X			E		N	1		442,134.46
3031	4801	C	E									X			E		N	1		4,948,547.49
3031	4881	C	E									X			E		N			83,793.92
3031	4901	C	B									X			E		N	1		-3,136,142.20
3031	4901	C	B									X			E		N	1		-150,806.00
3031	4901	C	E									X			E		N	1		345,843.74
3031	4902	C	E					DISC				X			E		N		N	203,902.25
3031	4902	C	E					DISC				X			E		N		N	10,652,791.31
3031	4981	C	E									X			E		N			4,675.50
3031	4982	C	E					DISC				X			E		N		N	727,288.28
Sub-Total, 3031																				**209,606.78**
3040	4902	C	E					DISC				X			E		N		N	-10,652,791.31
3040	4902	C	E					DISC				X			E		N		N	-203,902.25
3040	4982	C	E					DISC				X			E		N		N	-727,288.28
Sub-Total, 3040																				**-11,583,981.84**
3051	4221	D	B			F		DISC				X			E		N	1		808,413.55
3051	4221	D	E			F		DISC				X			E		N	1		-604,511.30
Sub-Total, 3051																				**203,902.25**
3081	4871	D	E									X			E		N			-512,220.89
3090	4801	C	E												E		N	1		442,134.46
3090	4801	C	E												E		N	1		4,948,547.49
3090	4871	D	E												E		N			-512,220.89
3090	4881	C	E												E		N			83,793.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		345,843.74
3090	4981	C	E												E		N			4,675.50
	Sub-Total, 3090																			**5,312,774.22**
3091	4221	D	E			F		DISC							E		N	1		-604,511.30
3100, Obligated balance, end of year (net)																				========== 4,708,262.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	203,902.25
4011	4902	C	E					DISC				X			E		N		N	10,652,791.31
4011	4982	C	E					DISC				X			E		N		N	727,288.28
	Sub-Total, 4011																			**11,583,981.84**
4020, Disc: Total outlays, gross																				========== 11,583,981.84
4030	4252	D	E			F		DISC				X			E		N			-203,902.25
4033	4972	D	E			X		DISC				X			E		N			-59,429.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -263,331.37
4052	4252	D	E			F		DISC				X			E		N			203,902.25
4052	4972	D	E			X		DISC				X			E		N			59,429.12
	Sub-Total, 4052																			**263,331.37**
4060, Disc: Additional offsets against BA only (total)																				========== 263,331.37
4080, Disc: Outlays, net																				========== 11,320,650.47
4190, Outlays, net (disc. and mand.)																				========== 11,320,650.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		2,554,441.12
3000	4801	C	B									X			E		N	1		230,959.85
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		49,355.66
3031	4801	C	E									X			E		N	1		1,532,755.50
3031	4802	C	B					DISC				X			E		N	1	N	-1,777.12
3031	4802	C	E					DISC				X			E		N	1	N	1,761.93
3031	4881	C	E									X			E		N			21,932.21
3031	4901	C	B									X			E		N	1		-865,847.10
3031	4901	C	E									X			E		N	1		1,884.20
3031	4902	D	E					DISC				X			E		N		N	-1,076.50
3031	4902	C	E					DISC				X			E		N		N	180,332.44
3031	4902	C	E					DISC				X			E		N		N	1,888,355.08
Sub-Total, 3031																				**22,275.33**
3040	4802	C	B					DISC				X			E		N	1	N	1,777.12
3040	4802	C	E					DISC				X			E		N	1	N	-1,761.93
3040	4902	C	E					DISC				X			E		N		N	-1,888,355.08
3040	4902	D	E					DISC				X			E		N		N	1,076.50
3040	4902	C	E					DISC				X			E		N		N	-180,332.44
Sub-Total, 3040																				**-2,067,595.83**
3051	4221	D	B			F		DISC				X			E		N	1		232,764.30
3051	4221	D	E			F		DISC				X			E		N	1		-52,431.86
3051	4251	D	B			F		DISC				X			E		N	1		1,271.75
Sub-Total, 3051																				**181,604.19**
3081	4871	D	E									X			E		N			-299,336.94
3090	4801	C	E												E		N	1		49,355.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		1,532,755.50
3090	4871	D	E												E		N			-299,336.94
3090	4881	C	E												E		N			21,932.21
3090	4901	C	E												E		N	1		1,884.20
	Sub-Total, 3090																			**1,306,590.63**
3091	4221	D	E			F		DISC							E		N	1		-52,431.86
3100, Obligated balance, end of year (net)																				========== 1,254,158.77

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	1,761.93
4011	4902	D	E					DISC				X			E		N		N	-1,076.50
4011	4902	C	E					DISC				X			E		N		N	180,332.44
4011	4902	C	E					DISC				X			E		N		N	1,888,355.08
	Sub-Total, 4011																			**2,067,595.83**
4020, Disc: Total outlays, gross																				========== 2,067,595.83
4030	4252	D	E			F		DISC				X			E		N			-181,604.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -181,604.19
4052	4252	D	E			F		DISC				X			E		N			181,604.19
4060, Disc: Additional offsets against BA only (total)																				========== 181,604.19
4080, Disc: Outlays, net																				========== 1,885,991.64
4190, Outlays, net (disc. and mand.)																				========== 1,885,991.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	B									X			E		N	1		-15,046.01
3000	4801	C	B									X			E		N	1		984,585.40
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	D	B									X			E		N	1		15,046.01
3031	4801	C	B									X			E		N	1		-984,585.40
3031	4801	D	E									X			E		N	1		-58.00
3031	4801	D	E									X			E		N	1		-15,046.01
3031	4801	C	E									X			E		N	1		940,752.58
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	4901	C	E									X			E		N	1		6,900.13
3031	4902	C	E					DISC				X			E		N		N	63,096.78
3031	4902	C	E					DISC				X			E		N		N	43,623.01
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	-63,096.78
3040	4902	C	E					DISC				X			E		N		N	-43,623.01
3040	4982	C	E					DISC				X			E		N		N	-14,163.36
Sub-Total, 3040																				**-120,883.15**
3051	4221	D	B			F		DISC				X			E		N	1		490,165.50
3051	4221	D	E			F		DISC				X			E		N	1		-449,066.19
3051	4251	D	B			F		DISC				X			E		N	1		251,885.73
Sub-Total, 3051																				**292,985.04**
3081	4871	D	E									X			E		N			-226,752.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- - /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		-58.00
3090	4801	D	E												E		N	1		-15,046.01
3090	4801	C	E												E		N	1		940,752.58
3090	4871	D	E												E		N			-226,752.45
3090	4901	C	E												E		N	1		971.68
3090	4901	C	E												E		N	1		6,900.13
	Sub-Total, 3090																			**706,767.93**
3091	4221	D	E			F		DISC							E		N	1		-449,066.19
3100, Obligated balance, end of year (net)																				========== 257,701.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	63,096.78
4011	4902	C	E					DISC				X			E		N		N	43,623.01
4011	4982	C	E					DISC				X			E		N		N	14,163.36
	Sub-Total, 4011																			**120,883.15**
4020, Disc: Total outlays, gross																				========== 120,883.15
4030	4222	D	B			F		DISC				X			E		N	1		2,523.70
4030	4252	D	E			F		DISC				X			E		N			-295,508.74
	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	4252	D	E			F		DISC				X			E		N			295,508.74
	Sub-Total, 4052																			**292,985.04**
4060, Disc: Additional offsets against BA only (total)																				========== 292,985.04
4080, Disc: Outlays, net																				========== -172,101.89
4190, Outlays, net (disc. and mand.)																				========== -172,101.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	B									X			E		N	1		-20,910.82
3000	4801	C	B									X			E		N	1		1,044,230.12
3000	4801	C	B									X			E		N	1		8,941.08
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	D	B									X			E		N	1		20,910.82
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	C	E									X			E		N	1		1,344,001.57
3031	4801	C	E									X			E		N	1		8,941.08
3031	4801	D	E									X			E		N	1		-20,910.82
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																				**300,101.36**
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			-686,917.11
3090	4801	C	E												E		N	1		8,941.08
3090	4801	D	E												E		N	1		-20,910.82
3090	4801	C	E												E		N	1		1,344,001.57
3090	4871	D	E												E		N			-686,917.11
3090	4901	C	E												E		N	1		477.65
Sub-Total, 3090																				**645,592.37**
3091	4221	D	E			F		DISC							E		N	1		-482,551.01
3100, Obligated balance, end of year (net)																				========== 163,041.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4033	4972	D	E			X		DISC				X			E		N			-1,747,990.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,685,375.82
4052	4222	D	B			F		DISC				X			E		N	1		-62,614.80
4052	4972	D	E			X		DISC				X			E		N			1,747,990.62
Sub-Total, 4052																				**1,685,375.82**
4060, Disc: Additional offsets against BA only (total)																				========== 1,685,375.82
4080, Disc: Outlays, net																				========== -1,685,045.91
4190, Outlays, net (disc. and mand.)																				========== -1,685,045.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E									X		E		N	1		810,628.59
3031	4801	D	E									X		E		N	1		-11,260.50
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			-126,806.59
3090	4801	C	E											E		N	1		810,628.59
3090	4801	D	E											E		N	1		-11,260.50
3090	4871	D	E											E		N			-126,806.59
Sub-Total, 3090																			**672,561.50**
3100, Obligated balance, end of year (net)																			**==========**
																			672,561.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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 3rd 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 29,487,535.99

Budgetary Resources

1100, BA: Disc: Appropriation 45,588,000.00

1130, BA: Disc: Appropriations permanently reduced -91,176.00

1160, BA: Disc: Appropriation (total) ========== 45,496,824.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 278,440.00

1750, BA: Disc: Spending auth: Total ========== 278,440.00

1900, Budget authority total (disc. and mand.) ========== 45,775,264.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,775,264.00

1940, Unob Bal: Memo: Unob bal expiring -16,109,288.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	29,487,535.99
3031, Ob Bal: Obligations incurred: Expired accounts	546,146.83
3040, Ob Bal: Outlays (gross)	-33,016,078.84
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-278,440.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	615,876.68
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,852,033.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,923,353.66
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,867,000.36
3100, Obligated balance, end of year (net)	========== 17,056,353.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	45,775,264.00
4010, Disc: Outlays from new authority	19,208,468.98
4011, Disc: Outlays from balances	13,807,609.86
4020, Disc: Total outlays, gross	33,016,078.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-615,876.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,807,419.74
4040, Disc: Offsets against gross BA and outlays (total)	-2,423,296.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-278,440.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,423,296.42
4060, Disc: Additional offsets against BA only (total)	2,144,856.42
4070, Disc: Budget authority, net	45,496,824.00
4080, Disc: Outlays, net	30,592,782.42
4180, Budget authority, net (disc. and mand.)	45,496,824.00
4190, Outlays, net (disc. and mand.)	30,592,782.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		17,585,957.94
0900	4801	D	E									X			U		N	1		-6,610,327.68
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	2,598.88
0900	4881	C	E									X			U		N			35,394.15
0900	4901	C	B									X			U		N	1		-2,247,435.39
0900	4901	C	B									X			U		N	1		-779,261.96
0900	4901	D	E									X			U		N	1		-920,714.90
0900	4901	C	E									X			U		N	1		2,929,401.16
0900	4902	C	E					DISC	BAL			X			U		N		N	5,393,562.80
0900	4902	C	E					DISC	BAL			X			U		N		N	50,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	16,355,600.74
0900	4902	C	E					DISC	NEW			X			U		N		N	567,624.00
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	1,022,087.76
Sub-Total, 0900																				**26,240,391.47**

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			988,894.71
1021	4971	D	E									X			U		N			545.14
Sub-Total, 1021																				**989,439.85**
1050, Unob Bal: Unobligated balance (total)																				========== 10,920,900.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			35,550,311.63
1700	4277	D	E					DISC				X		U		N			1,580,457.62
	Sub-Total, 1700																		**37,130,769.25**
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		-69,601,357.52
	Sub-Total, 1725																		**-37,130,769.25**
	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.)																		==========
																			43,391,488.36
1941	4450	C	E											U		N	1		197,772.79
1941	4610	C	E		A									U		N	1		11,220,580.32
1941	4700	C	E		A									U		N	1		5,732,743.78
	Sub-Total, 1941																		**17,151,096.89**

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		17,585,957.94
3030	4801	D	E									X		U		N	1		-6,610,327.68
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-2,622.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4802	C	E					DISC	BAL			X		U		N	1	N	2,598.88
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	D	E									X		U		N	1		-920,714.90
3030	4901	C	E									X		U		N	1		2,929,401.16
3030	4902	C	E					DISC	BAL			X		U		N		N	5,393,562.80
3030	4902	C	E					DISC	BAL			X		U		N		N	50,000.00
3030	4902	C	E					DISC	NEW			X		U		N		N	16,355,600.74
3030	4902	C	E					DISC	NEW			X		U		N		N	567,624.00
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	1,022,087.76
Sub-Total, 3030																			**26,240,391.47**
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	-2,598.88
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,393,562.80
3040	4902	C	E					DISC	BAL			X		U		N		N	-50,000.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-16,355,600.74
3040	4902	C	E					DISC	NEW			X		U		N		N	-567,624.00
3040	4902	D	E					DISC	BAL			X		U		N		N	277.94
3040	4982	C	E					DISC	BAL			X		U		N		N	-1,022,087.76
Sub-Total, 3040																			**-23,388,573.92**
3080	4871	D	E									X		U		N			-988,894.71
3080	4971	D	E									X		U		N			-545.14
Sub-Total, 3080																			**-989,439.85**
3090	4801	C	E											U		N	1		17,585,957.94
3090	4801	D	E											U		N	1		-6,610,327.68
3090	4871	D	E											U		N			-988,894.71
3090	4881	C	E											U		N			35,394.15
3090	4901	D	E											U		N	1		-920,714.90
3090	4901	C	E											U		N	1		2,929,401.16
3090	4971	D	E											U		N			-545.14
3090	4981	C	E											U		N			488.59
Sub-Total, 3090																			**12,030,759.41**
3100, Obligated balance, end of year (net)																			==========
																			12,030,759.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	16,355,600.74
4010	4902	C	E					DISC	NEW			X			U		N		N	567,624.00
Sub-Total, 4010																				**16,923,224.74**
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	2,598.88
4011	4902	C	E					DISC	BAL			X			U		N		N	5,393,562.80
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	1,022,087.76
Sub-Total, 4011																				**6,465,349.18**
4020, Disc: Total outlays, gross																				==========
																				23,388,573.92
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			-35,550,311.63
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-37,130,769.25
4070, Disc: Budget authority, net																				==========
																				-4,660,181.25
4080, Disc: Outlays, net																				==========
																				-13,742,195.33
4180, Budget authority, net (disc. and mand.)																				==========
																				-4,660,181.25
4190, Outlays, net (disc. and mand.)																				==========
																				-13,742,195.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		69,601,357.52
	Sub-Total, 5091																			**37,130,769.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		40,890,322.05
0900	4902	C	E					DISC				X		U		N		N	7,302,940.95
	Sub-Total, 0900																		**48,193,263.00**
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		37,065,559.05
1700	4252	D	E			F		DISC				X		U		N			7,302,940.95
	Sub-Total, 1700																		**38,024,000.00**
1701	4221	D	B			F		DISC				X		U		N	1		-6,344,500.00
1701	4221	D	E			F		DISC				X		U		N	1		57,057,500.00
	Sub-Total, 1701																		**50,713,000.00**
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		29,924,737.00
1941	4700	C	E	A										U		N	1		10,619,000.00
	Sub-Total, 1941																		**53,232,737.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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		40,890,322.05
3030	4902	C	E					DISC				X			U		N		N	7,302,940.95
Sub-Total, 3030																				**48,193,263.00**
3040	4902	C	E					DISC				X			U		N		N	-7,302,940.95
3050	4221	D	B			F		DISC				X			U		N	1		6,344,500.00
3050	4221	D	E			F		DISC				X			U		N	1		-57,057,500.00
Sub-Total, 3050																				**-50,713,000.00**
3090	4801	C	E												U		N	1		40,890,322.05
3091	4221	D	E			F		DISC							U		N	1		-57,057,500.00
3100, Obligated balance, end of year (net)																				========== -16,167,177.95
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 88,737,000.00
4011	4902	C	E					DISC				X			U		N		N	7,302,940.95
4020, Disc: Total outlays, gross																				========== 7,302,940.95
4030	4222	D	B			F		DISC				X			U		N	1		6,344,500.00
4030	4222	D	E			F		DISC				X			U		N	1		-37,065,559.05
4030	4252	D	E			F		DISC				X			U		N			-7,302,940.95
Sub-Total, 4030																				**-38,024,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,024,000.00
4050	4221	D	B			F		DISC				X			U		N	1		6,344,500.00
4050	4221	D	E			F		DISC				X			U		N	1		-57,057,500.00
Sub-Total, 4050																				**-50,713,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -50,713,000.00
4080, Disc: Outlays, net																				========== -30,721,059.05
4190, Outlays, net (disc. and mand.)																				========== -30,721,059.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,552.00
0900	4801	C	E									X		U		Y	1		22,058,612.17
0900	4901	C	E									X		U		Y	1		99,318.03
0900	4902	C	E					DISC				X		U		Y		N	17,042,767.16
	Sub-Total, 0900																		**2,658,340.66**
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**
1021	4871	D	E									X		U		Y			2,410,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 6,704,635.16
1700	4222	D	B			F		DISC				X		U		Y	1		-35,609,327.70
1700	4222	D	E			F		DISC				X		U		Y	1		23,698,505.03
1700	4252	D	E			F		DISC				X		U		Y			17,142,038.83
	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		4,294,588.80
1701	4251	D	E			F		DISC				X		U		Y	1		46.36
	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.)																			========== 10,999,270.32
1940	4450	C	E											U		Y	1		-3,370,181.49
1940	4610	C	E		A									U		Y	1		-4,956,734.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1940	4700	C	E		A									U		Y	1		-14,014.00
Sub-Total, 1940																			**-8,340,929.66**

Change in Obl Bal

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		3,552.00
3030	4801	C	E									X		U		Y	1		22,058,612.17
3030	4901	C	E									X		U		Y	1		99,318.03
3030	4902	C	E					DISC				X		U		Y		N	17,042,767.16
Sub-Total, 3030																			**2,658,340.66**
3040	4902	C	E					DISC				X		U		Y		N	-17,042,767.16
3050	4221	D	B			F		DISC				X		U		Y	1		5,231,216.16
3050	4221	D	E			F		DISC				X		U		Y	1		-4,294,588.80
3050	4251	D	E			F		DISC				X		U		Y	1		-46.36
Sub-Total, 3050																			**936,581.00**
3080	4871	D	E									X		U		Y			-2,410,000.00
3090	4801	C	E											U		Y	1		22,058,612.17
3090	4801	C	E											U		Y	1		3,552.00
3090	4871	D	E											U		Y			-2,410,000.00
3090	4901	C	E											U		Y	1		99,318.03
Sub-Total, 3090																			**19,751,482.20**
3091	4221	D	E			F		DISC						U		Y	1		-4,294,588.80
3091	4251	D	E			F		DISC						U		Y	1		-46.36
Sub-Total, 3091																			**-4,294,635.16**
3100, Obligated balance, end of year (net)																			========== 15,456,847.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	17,042,767.16
4020, Disc: Total outlays, gross																				========== 17,042,767.16
4030	4222	D	B			F		DISC				X			U		Y	1		35,609,327.70
4030	4222	D	E			F		DISC				X			U		Y	1		-23,698,505.03
4030	4252	D	E			F		DISC				X			U		Y			-17,142,038.83
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		-4,294,588.80
4050	4251	D	E			F		DISC				X			U		Y	1		-46.36
Sub-Total, 4050																				**936,581.00**
4060, Disc: Additional offsets against BA only (total)																				========== 936,581.00
4080, Disc: Outlays, net																				========== 11,811,551.00
4190, Outlays, net (disc. and mand.)																				========== 11,811,551.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-21,192,042.44
0900	4801	C	E									X		U		Y	1		17,746,514.86
0900	4902	C	E					DISC				X		U		Y		N	3,445,527.58
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		18,004,160.86
1700	4252	D	E			F		DISC				X		U		Y			4,561,602.62
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 3rd 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		17,746,514.86
3030	4902	C	E					DISC				X			U		Y		N	3,445,527.58
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-3,445,527.58
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		17,746,514.86
3091	4221	D	E			F		DISC							U		Y	1		-9,601,438.00
3100, Obligated balance, end of year (net)																				**==========**
																				8,145,076.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,445,527.58
4020, Disc: Total outlays, gross																				========== 3,445,527.58
4030	4222	D	B			F		DISC				X			U		Y	1		22,565,763.48
4030	4222	D	E			F		DISC				X			U		Y	1		-18,004,160.86
4030	4252	D	E			F		DISC				X			U		Y			-4,561,602.62
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																				========== 3,445,527.58
4190, Outlays, net (disc. and mand.)																				========== 3,445,527.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		24,855,169.13
3000	4801	C	B									X			E		N	1		2,400.97
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		-24,855,169.13
3031	4801	C	B									X			E		N	1		-2,400.97
3031	4801	C	E									X			E		N	1		9,014,141.51
3031	4801	C	E									X			E		N	1		2,397.17
3031	4881	C	E									X			E		N			4,617.96
3031	4901	C	B									X			E		N	1		-192,489.70
3031	4902	D	E					DISC				X			E		N		N	-2,052.03
3031	4902	C	E					DISC				X			E		N		N	15,916,801.48
3031	4982	C	E					DISC				X			E		N		N	126,965.13
Sub-Total, 3031																				**12,811.42**
3040	4902	D	E					DISC				X			E		N		N	2,052.03
3040	4902	C	E					DISC				X			E		N		N	-15,916,801.48
3040	4982	C	E					DISC				X			E		N		N	-126,965.13
Sub-Total, 3040																				**-16,041,714.58**
3051	4221	D	B			F		DISC				X			E		N	1		21,026,107.42
3051	4221	D	E			F		DISC				X			E		N	1		-37,072,180.36
3051	4251	D	B			F		DISC				X			E		N	1		14,995,766.58
Sub-Total, 3051																				**-1,050,306.36**
3081	4871	D	E									X			E		N			-91,893.70
3090	4801	C	E												E		N	1		2,397.17
3090	4801	C	E												E		N	1		9,014,141.51
3090	4871	D	E												E		N			-91,893.70
3090	4881	C	E												E		N			4,617.96
Sub-Total, 3090																				**8,929,262.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3091	4221	D	E			F		DISC						E		N	1		-37,072,180.36
3100, Obligated balance, end of year (net)																			========== -28,142,917.42

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	15,916,801.48
4011	4902	D	E					DISC				X		E		N		N	-2,052.03
4011	4982	C	E					DISC				X		E		N		N	126,965.13
Sub-Total, 4011																			**16,041,714.58**
4020, Disc: Total outlays, gross																			========== 16,041,714.58
4030	4222	D	B			F		DISC				X		E		N	1		40,861,411.42
4030	4222	D	E			F		DISC				X		E		N	1		-8,966,113.60
4030	4252	D	E			F		DISC				X		E		N			-30,844,991.46
Sub-Total, 4030																			**1,050,306.36**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 1,050,306.36
4052	4222	D	B			F		DISC				X		E		N	1		-40,861,411.42
4052	4222	D	E			F		DISC				X		E		N	1		8,966,113.60
4052	4252	D	E			F		DISC				X		E		N			30,844,991.46
Sub-Total, 4052																			**-1,050,306.36**
4060, Disc: Additional offsets against BA only (total)																			========== -1,050,306.36
4080, Disc: Outlays, net																			========== 17,092,020.94
4190, Outlays, net (disc. and mand.)																			========== 17,092,020.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	C	B									X			E		N	1		-16,814,607.48
3031	4801	D	B									X			E		N	1		7,000,000.00
3031	4801	C	E									X			E		N	1		10,327,710.97
3031	4801	D	E									X			E		N	1		-7,000,000.00
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	6,486,896.51
Sub-Total, 3031																				**7,000,000.00**
3040	4902	C	E					DISC				X			E		N		N	-6,486,896.51
3051	4221	D	B			F		DISC				X			E		N	1		38,540,215.04
3051	4221	D	E			F		DISC				X			E		N	1		-49,329,431.86
3051	4251	D	B			F		DISC				X			E		N	1		13,954,738.73
3051	4251	D	E			F		DISC				X			E		N	1		-196,985.72
Sub-Total, 3051																				**2,968,536.19**
3081	4871	D	E									X			E		N			-7,012,244.84
3090	4801	C	E												E		N	1		10,327,710.97
3090	4801	D	E												E		N	1		-7,000,000.00
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																				**3,315,676.57**
3091	4221	D	E			F		DISC							E		N	1		-49,329,431.86
3091	4251	D	E			F		DISC							E		N	1		-196,985.72
Sub-Total, 3091																				**-49,526,417.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -46,210,741.01

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	6,486,896.51
4020, Disc: Total outlays, gross																				========== 6,486,896.51
4030	4222	D	B			F		DISC				X		E			N	1		19,184,866.49
4030	4222	D	E			F		DISC				X		E			N	1		-1,908,753.16
4030	4252	D	E			F		DISC				X		E			N			-20,244,649.52
Sub-Total, 4030																				**-2,968,536.19**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,968,536.19
4052	4222	D	B			F		DISC				X		E			N	1		-19,184,866.49
4052	4222	D	E			F		DISC				X		E			N	1		1,908,753.16
4052	4252	D	E			F		DISC				X		E			N			20,244,649.52
Sub-Total, 4052																				**2,968,536.19**
4060, Disc: Additional offsets against BA only (total)																				========== 2,968,536.19
4080, Disc: Outlays, net																				========== 3,518,360.32
4190, Outlays, net (disc. and mand.)																				========== 3,518,360.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line 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		1,048,549.93
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		974,794.78
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	73,892.04
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-73,892.04
3051	4221	D	B			F		DISC				X		E		N	1		172,388.13
3051	4221	D	E			F		DISC				X		E		N	1		-1,322,043.13
3051	4251	D	B			F		DISC				X		E		N	1		1,149,655.21
3051	4251	D	E			F		DISC				X		E		N	1		-0.21
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-348,403.00
3090	4801	C	E											E		N	1		974,794.78
3090	4871	D	E											E		N			-348,403.00
3090	4901	C	E											E		N	1		62,216.10
Sub-Total, 3090																			**688,607.88**
3091	4221	D	E			F		DISC						E		N	1		-1,322,043.13
3091	4251	D	E			F		DISC						E		N	1		-0.21
Sub-Total, 3091																			**-1,322,043.34**
3100, Obligated balance, end of year (net)																			========== -633,435.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	73,892.04
4020, Disc: Total outlays, gross																				========= 73,892.04
4030	4222	D	B			F		DISC				X			E		N	1		4,625,823.28
4030	4222	D	E			F		DISC				X			E		N	1		-3,402,413.13
4030	4252	D	E			F		DISC				X			E		N			-1,223,410.15
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		3,402,413.13
4052	4252	D	E			F		DISC				X			E		N			1,223,410.15
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 73,892.04
4190, Outlays, net (disc. and mand.)																				========= 73,892.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,267,188.82
3031	4902	C	E					DISC				X			E		N		N	5,347,166.52
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,347,166.52
3051	4221	D	B			F		DISC				X			E		N	1		3,201,021.56
3051	4221	D	E			F		DISC				X			E		N	1		-37,256.96
Sub-Total, 3051																				**3,163,764.60**
3081	4871	D	E									X			E		N			-33,461.88
3090	4801	C	E												E		N	1		1,267,188.82
3090	4871	D	E												E		N			-33,461.88
Sub-Total, 3090																				**1,233,726.94**
3091	4221	D	E			F		DISC							E		N	1		-37,256.96
3100, Obligated balance, end of year (net)																				========== 1,196,469.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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	5,347,166.52
4020, Disc: Total outlays, gross																				========== 5,347,166.52
4030	4222	D	B			F		DISC				X			E		N	1		3,413,333.78
4030	4222	D	E			F		DISC				X			E		N	1		-1,229,931.86
4030	4252	D	E			F		DISC				X			E		N			-5,347,166.52
Sub-Total, 4030																				**-3,163,764.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,163,764.60
4052	4222	D	B			F		DISC				X			E		N	1		-3,413,333.78
4052	4222	D	E			F		DISC				X			E		N	1		1,229,931.86
4052	4252	D	E			F		DISC				X			E		N			5,347,166.52
Sub-Total, 4052																				**3,163,764.60**
4060, Disc: Additional offsets against BA only (total)																				========== 3,163,764.60
4080, Disc: Outlays, net																				========== 2,183,401.92
4190, Outlays, net (disc. and mand.)																				========== 2,183,401.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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
3090	4801	C	E											E		N	1		149,760.00
3100, Obligated balance, end of year (net)																			========== 149,760.00
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		-149,760.00
4030	4252	D	E			F		DISC				X		E		N			-242,125.24
Sub-Total, 4030																			**-38,024.09**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -38,024.09
4052	4222	D	B			F		DISC				X		E		N	1		-353,861.15
4052	4222	D	E			F		DISC				X		E		N	1		149,760.00
4052	4252	D	E			F		DISC				X		E		N			242,125.24
Sub-Total, 4052																			**38,024.09**
4060, Disc: Additional offsets against BA only (total)																			========= 38,024.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 204,101.15
4190, Outlays, net (disc. and mand.)																				========== 204,101.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 77,091,995.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,516,534.67

1021, Unob Bal: Recov of prior year unpaid obligations 3,399,439.85

1050, Unob Bal: Unobligated balance (total) ========== 39,915,974.52

1700, BA: Disc: Spending auth: Collected 80,385,985.41

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 50,034,064.00

1702, BA: Disc: Spending auth: Previously unavailable 32,470,588.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -37,130,769.25

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.) ========== 165,675,842.68

1940, Unob Bal: Memo: Unob bal expiring -18,200,013.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 70,383,833.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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

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	77,091,995.13
3031, Ob Bal: Obligations incurred: Expired accounts	7,012,811.42
3040, Ob Bal: Outlays (gross)	-79,371,604.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-50,034,064.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,120,018.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,399,439.85
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,486,003.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	104,736,757.32
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-158,911,471.40
3100, Obligated balance, end of year (net)	========== -54,174,714.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	16,923,224.74
4011, Disc: Outlays from balances	62,448,379.76
4020, Disc: Total outlays, gross	79,371,604.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,955,692.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,550,311.63
4040, Disc: Offsets against gross BA and outlays (total)	-85,506,003.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-50,034,064.00
4052, Disc: Offset, BA: Collection cred to expired accts	5,120,018.52
4060, Disc: Additional offsets against BA only (total)	-44,914,045.48
4070, Disc: Budget authority, net	-4,660,181.25
4080, Disc: Outlays, net	-6,134,399.43
4180, Budget authority, net (disc. and mand.)	-4,660,181.25
4190, Outlays, net (disc. and mand.)	-6,134,399.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 37,130,769.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
Program Activity Total Obligations																				
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		266.00
	Sub-Total, 0900																			**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			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		266.00
	Sub-Total, 3030																			**0.00**
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		266.00
3090	4971	D	E												U		N			-266.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-901,492.62
3000	4801	C	B									X		E		N	1		6,783,839.09
3000	4801	C	B									X		E		N	1		38,385,307.56
3000	4801	D	B									X		E		N	1		-15,016,517.49
3000	4901	C	B									X		E		N	1		5,287.28
3000	4901	C	B									X		E		N	1		123,639.71
3000	4901	D	B									X		E		N	1		-114,890.56
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		15,016,517.49
3031	4801	C	B									X		E		N	1		-6,783,839.09
3031	4801	D	B									X		E		N	1		901,492.62
3031	4801	D	E									X		E		N	1		-21,095,825.00
3031	4801	D	E									X		E		N	1		-869,690.45
3031	4801	C	E									X		E		N	1		4,248,579.29
3031	4801	C	E									X		E		N	1		38,385,285.60
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	D	B									X		E		N	1		114,890.56
3031	4901	C	B									X		E		N	1		-5,287.28
3031	4901	C	B									X		E		N	1		-123,639.71
3031	4901	C	E									X		E		N	1		123,639.71
3031	4901	D	E									X		E		N	1		-120,370.90
3031	4901	C	E									X		E		N	1		124,406.24
3031	4902	C	E					DISC				X		E		N		N	452,875.95
3031	4902	C	E					DISC				X		E		N		N	1,956,893.77
3031	4902	D	E					DISC				X		E		N		N	-31,802.17
3031	4902	C	E					DISC				X		E		N		N	6,080,179.22
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 3rd Quarter FACTS II Cross Walk
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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- - /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	-452,875.95
3040	4902	C	E					DISC				X		E			N		N	-1,956,893.77
3040	4902	D	E					DISC				X		E			N		N	31,802.17
3040	4902	C	E					DISC				X		E			N		N	-6,080,179.22
3040	4982	C	E					DISC				X		E			N		N	-4,321.67
Sub-Total, 3040																				**-8,462,468.44**
3051	4221	D	B			F		DISC				X		E			N	1		18,639,155.02
3051	4221	D	E			F		DISC				X		E			N	1		-12,748,855.13
3051	4251	D	B			F		DISC				X		E			N	1		125,744.48
3051	4251	D	E			F		DISC				X		E			N	1		-122,313.08
Sub-Total, 3051																				**5,893,731.29**
3081	4871	D	E									X		E			N			-1,723,056.62
3081	4971	D	E									X		E			N			-1,037.65
Sub-Total, 3081																				**-1,724,094.27**
3090	4801	C	E											E			N	1		38,385,285.60
3090	4801	D	E											E			N	1		-21,095,825.00
3090	4801	D	E											E			N	1		-869,690.45
3090	4801	C	E											E			N	1		4,248,579.29
3090	4871	D	E											E			N			-1,723,056.62
3090	4881	C	E											E			N			81,920.21
3090	4881	C	E											E			N			21.96
3090	4881	C	E											E			N			4,608.63
3090	4901	C	E											E			N	1		123,639.71
3090	4901	C	E											E			N	1		124,406.24
3090	4901	D	E											E			N	1		-120,370.90
3090	4971	D	E											E			N			-1,037.65
Sub-Total, 3090																				**19,158,481.02**
3091	4221	D	E			F		DISC						E			N	1		-12,748,855.13
3091	4251	D	E			F		DISC						E			N	1		-122,313.08
Sub-Total, 3091																				**-12,871,168.21**
3100, Obligated balance, end of year (net)																				**==========**
																				6,287,312.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- - /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	6,080,179.22
4011	4902	C	E					DISC				X		E		N		N	452,875.95
4011	4902	C	E					DISC				X		E		N		N	1,956,893.77
4011	4902	D	E					DISC				X		E		N		N	-31,802.17
4011	4982	C	E					DISC				X		E		N		N	4,321.67
	Sub-Total, 4011																		**8,462,468.44**
4020, Disc: Total outlays, gross																			========== 8,462,468.44
4030	4222	D	B			F		DISC				X		E		N	1		21,700,384.10
4030	4222	D	E			F		DISC				X		E		N	1		-14,171,716.52
4030	4252	D	E			F		DISC				X		E		N			-13,422,398.87
	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		14,171,716.52
4052	4252	D	E			F		DISC				X		E		N			13,422,398.87
	Sub-Total, 4052																		**5,893,731.29**
4060, Disc: Additional offsets against BA only (total)																			========== 5,893,731.29
4080, Disc: Outlays, net																			========== 2,568,737.15
4190, Outlays, net (disc. and mand.)																			========== 2,568,737.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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
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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		27,755,334.88
3000	4801	D	B									X			E		N	1		-119,278.82
3000	4801	D	B									X			E		N	1		-11,653,947.08
3000	4801	C	B									X			E		N	1		4,500,602.53
3000	4901	C	B									X			E		N	1		6,417.88
3000	4901	C	B									X			E		N	1		243,368.32
3000	4901	D	B									X			E		N	1		-242,079.07
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	D	B									X			E		N	1		119,278.82
3031	4801	D	B									X			E		N	1		11,653,947.08
3031	4801	C	B									X			E		N	1		-4,500,602.53
3031	4801	C	B									X			E		N	1		-27,755,334.88
3031	4801	C	E									X			E		N	1		4,490,062.63
3031	4801	D	E									X			E		N	1		-14,947,007.24
3031	4801	D	E									X			E		N	1		-119,278.82
3031	4801	C	E									X			E		N	1		27,707,569.13
3031	4881	C	E									X			E		N			2,398.98
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	D	E									X			E		N	1		-242,723.72
3031	4901	C	E									X			E		N	1		242,886.07
3031	4902	C	E					DISC				X			E		N		N	1,536,477.88
3031	4902	C	E					DISC				X			E		N		N	3,289,135.51
3031	4902	D	E					DISC				X			E		N		N	-1,478,324.17
Sub-Total, 3031																				**40,808.03**
3040	4902	C	E					DISC				X			E		N		N	-1,536,477.88
3040	4902	C	E					DISC				X			E		N		N	-3,289,135.51
3040	4902	D	E					DISC				X			E		N		N	1,478,324.17
Sub-Total, 3040																				**-3,347,289.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		-5,322,285.01
3051	4251	D	B			F		DISC				X		E			N	1		649,847.37
3051	4251	C	E			F		DISC				X		E			N	1		47,736.94
Sub-Total, 3051																				**12,631,688.14**
3081	4871	D	E									X		E			N			-1,486,917.37
3081	4971	D	E									X		E			N			-1,480.09
Sub-Total, 3081																				**-1,488,397.46**
3090	4801	D	E											E			N	1		-119,278.82
3090	4801	C	E											E			N	1		27,707,569.13
3090	4801	C	E											E			N	1		4,490,062.63
3090	4801	D	E											E			N	1		-14,947,007.24
3090	4871	D	E											E			N			-1,486,917.37
3090	4881	C	E											E			N			2,398.98
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		242,886.07
3090	4901	C	E											E			N	1		1,480.09
3090	4901	D	E											E			N	1		-242,723.72
3090	4971	D	E											E			N			-1,480.09
Sub-Total, 3090																				**15,695,539.99**
3091	4221	D	E			F		DISC						E			N	1		-5,322,285.01
3091	4251	C	E			F		DISC						E			N	1		47,736.94
Sub-Total, 3091																				**-5,274,548.07**
3100, Obligated balance, end of year (net)																				========== 10,420,991.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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	C	E					DISC				X		E		N		N	1,536,477.88
4011	4902	C	E					DISC				X		E		N		N	3,289,135.51
4011	4902	D	E					DISC				X		E		N		N	-1,478,324.17
	Sub-Total, 4011																		**3,347,289.22**
4020, Disc: Total outlays, gross																			========== 3,347,289.22
4030	4222	D	B			F		DISC				X		E		N	1		999,505.65
4030	4222	D	E			F		DISC				X		E		N	1		-9,709,597.09
4030	4252	D	E			F		DISC				X		E		N			-3,921,114.45
	Sub-Total, 4030																		**-12,631,205.89**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,631,205.89
4052	4222	D	B			F		DISC				X		E		N	1		-999,505.65
4052	4222	D	E			F		DISC				X		E		N	1		9,709,597.09
4052	4252	D	E			F		DISC				X		E		N			3,921,114.45
	Sub-Total, 4052																		**12,631,205.89**
4060, Disc: Additional offsets against BA only (total)																			========== 12,631,205.89
4080, Disc: Outlays, net																			========== -9,283,916.67
4190, Outlays, net (disc. and mand.)																			========== -9,283,916.67

OFFICE OF MANAGEMENT AND BUDGET
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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

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	81,048.14

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
3031, Ob Bal: Obligations incurred: Expired accounts	120,678.79
3040, Ob Bal: Outlays (gross)	-11,809,757.66
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	18,525,419.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,744.92
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,212,491.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	34,858,436.68
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,145,716.28
3100, Obligated balance, end of year (net)	========== 16,712,720.40

OFFICE OF MANAGEMENT AND BUDGET
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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

BA & O, Net

4011, Disc: Outlays from balances	11,809,757.66
4020, Disc: Total outlays, gross	========== 11,809,757.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,524,937.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,524,937.18
4052, Disc: Offset, BA: Collection cred to expired accts	18,524,937.18
4060, Disc: Additional offsets against BA only (total)	========== 18,524,937.18
4080, Disc: Outlays, net	========== -6,715,179.52
4190, Outlays, net (disc. and mand.)	========== -6,715,179.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

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		-34,505,715.71
0900	4801	C	E									X		U			N	1		37,977,711.68
0900	4901	C	B									X		U			N	1		-212,204.51
0900	4902	D	E					DISC	NEW			X		U			N		N	-173.68
0900	4902	C	E					DISC	NEW			X		U			N		N	10,341.53
0900	4902	D	E					DISC	BAL			X		U			N		N	-337,210.91
Sub-Total, 0900																				**2,932,748.40**

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			1,703,660.87
1050, Unob Bal: Unobligated balance (total)																				========== 6,698,124.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,698,124.55
1941	4450	C	E											U			N	1		13,640.55
1941	4610	C	E		A									U			N	1		3,200,104.60
1941	4700	C	E		A									U			N	1		551,631.00
Sub-Total, 1941																				**3,765,376.15**

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Treasury Account: Administrative and Regional Operations
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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			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		37,977,711.68
3030	4901	C	B									X			U		N	1		-212,204.51
3030	4902	D	E					DISC	BAL			X			U		N		N	-337,210.91
3030	4902	D	E					DISC	NEW			X			U		N		N	-173.68
3030	4902	C	E					DISC	NEW			X			U		N		N	10,341.53
Sub-Total, 3030																				**2,932,748.40**
3040	4902	D	E					DISC	NEW			X			U		N		N	173.68
3040	4902	C	E					DISC	NEW			X			U		N		N	-10,341.53
3040	4902	D	E					DISC	BAL			X			U		N		N	337,210.91
Sub-Total, 3040																				**327,043.06**
3080	4871	D	E									X			U		N			-1,703,660.87
3090	4801	C	E												U		N	1		37,977,711.68
3090	4871	D	E												U		N			-1,703,660.87
Sub-Total, 3090																				**36,274,050.81**
3100, Obligated balance, end of year (net)																				========== 36,274,050.81

OFFICE OF MANAGEMENT AND BUDGET
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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
4010	4902	C	E					DISC	NEW			X			U		N		N	10,341.53
Sub-Total, 4010																				**10,167.85**
4011	4902	D	E					DISC	BAL			X			U		N		N	-337,210.91
4020, Disc: Total outlays, gross																				========== -327,043.06
4080, Disc: Outlays, net																				========== -327,043.06
4190, Outlays, net (disc. and mand.)																				========== -327,043.06

OFFICE OF MANAGEMENT AND BUDGET
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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- - /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	D	B									X			E		N	1		-275,818.90
3000	4801	C	B									X			E		N	1		556,435.72
3000	4801	C	B									X			E		N	1		4,146,225.34
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		-556,435.72
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	E									X			E		N	1		556,435.72
3031	4801	D	E									X			E		N	1		-275,818.90
3031	4801	C	E									X			E		N	1		4,058,658.68
3031	4881	C	E									X			E		N			344,089.01
3031	4901	C	B									X			E		N	1		-76,607.25
3031	4901	C	E									X			E		N	1		74,095.60
3031	4902	C	E					DISC				X			E		N		N	272,182.31
3031	4902	D	E					DISC				X			E		N		N	-182,104.00
3031	4981	C	E									X			E		N			579.56
Sub-Total, 3031																				**344,668.57**
3040	4902	D	E					DISC				X			E		N		N	182,104.00
3040	4902	C	E					DISC				X			E		N		N	-272,182.31
Sub-Total, 3040																				**-90,078.31**
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			-2,207,720.68
3081	4971	D	E									X			E		N			-2,472.29
Sub-Total, 3081																				**-2,210,192.97**
3090	4801	C	E												E		N	1		4,058,658.68
3090	4801	C	E												E		N	1		556,435.72
3090	4801	D	E												E		N	1		-275,818.90
3090	4871	D	E												E		N			-2,207,720.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			344,089.01
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																			**2,547,846.70**
3091	4221	D	E			F		DISC							E		N	1		-560,632.93
3100, Obligated balance, end of year (net)																				========== 1,987,213.77

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	272,182.31
4011	4902	D	E					DISC				X			E		N		N	-182,104.00
	Sub-Total, 4011																			**90,078.31**
4020, Disc: Total outlays, gross																				========= 90,078.31
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																				========= 90,078.31
4190, Outlays, net (disc. and mand.)																				========= 90,078.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-140,141.54
3090	4801	C	E												E		N	1		158,334.40
3090	4871	D	E												E		N			-140,141.54
Sub-Total, 3090																				**18,192.86**
3100, Obligated balance, end of year (net)																				=========
																				18,192.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		93.83
3000	4901	C	B									X		E			N	1		3,910.02
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	C	B									X		E			N	1		-3,620,894.06
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	E									X		E			N	1		3,587,554.89
3031	4801	C	E									X		E			N	1		7,838.98
3031	4801	D	E									X		E			N	1		-195,249.58
3031	4881	C	E									X		E			N			722.62
3031	4901	C	B									X		E			N	1		-93.83
3031	4901	C	B									X		E			N	1		-3,910.02
3031	4901	C	E									X		E			N	1		93.83
3031	4901	C	E									X		E			N	1		1,318.51
3031	4902	D	E					DISC				X		E			N		N	-28,104.86
3031	4902	C	E					DISC				X		E			N		N	64,035.54
Sub-Total, 3031																				**722.62**
3040	4902	C	E					DISC				X		E			N		N	-64,035.54
3040	4902	D	E					DISC				X		E			N		N	28,104.86
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		-3,193.67
3051	4251	D	B			F		DISC				X		E			N	1		23,394.77
Sub-Total, 3051																				**28,086.49**
3081	4871	D	E									X		E			N			-1,165,271.04
3081	4971	D	E									X		E			N			-910.69
Sub-Total, 3081																				**-1,166,181.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4801	D	E												E		N	1		-195,249.58
3090	4801	C	E												E		N	1		3,587,554.89
3090	4801	C	E												E		N	1		7,838.98
3090	4871	D	E												E		N			-1,165,271.04
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			-910.69
Sub-Total, 3090																				**2,236,097.52**
3091	4221	D	E			F		DISC							E		N	1		-3,193.67
3100, Obligated balance, end of year (net)																				========== 2,232,903.85

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-28,104.86
4011	4902	C	E					DISC				X			E		N		N	64,035.54
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		-405,253.73
4030	4252	D	E			F		DISC				X			E		N			-23,300.94
Sub-Total, 4030																				**-12,873.79**
4033	4972	D	E			X		DISC				X			E		N			-7,146.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,019.99
4052	4222	D	B			F		DISC				X			E		N	1		-415,680.88
4052	4222	D	E			F		DISC				X			E		N	1		405,253.73
4052	4252	D	E			F		DISC				X			E		N			23,300.94
4052	4972	D	E			X		DISC				X			E		N			7,146.20
Sub-Total, 4052																				**20,019.99**
4060, Disc: Additional offsets against BA only (total)																				========= 20,019.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========= 15,910.69
4190, Outlays, net (disc. and mand.)																				========= 15,910.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 2,932,748.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,994,463.68

1021, Unob Bal: Recov of prior year unpaid obligations 1,703,660.87

1050, Unob Bal: Unobligated balance (total) 6,698,124.55

1930, Total budgetary resources avail (disc. and mand.) 6,698,124.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,765,376.15

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 2,932,748.40

3031, Ob Bal: Obligations incurred: Expired accounts 345,391.19

3040, Ob Bal: Outlays (gross) 201,034.07

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 28,086.49

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,703,660.87

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -3,516,516.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				41,076,187.89
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-563,826.60
3100, Obligated balance, end of year (net)																				========== 40,512,361.29

BA & O, Net

4010, Disc: Outlays from new authority	10,167.85
4011, Disc: Outlays from balances	-211,201.92
4020, Disc: Total outlays, gross	========== -201,034.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,873.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,146.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,019.99
4052, Disc: Offset, BA: Collection cred to expired accts	20,019.99
4060, Disc: Additional offsets against BA only (total)	========= 20,019.99
4080, Disc: Outlays, net	========== -221,054.06
4190, Outlays, net (disc. and mand.)	========== -221,054.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-24,795,321.69
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	10,541.42
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-9,341.75
0900	4881	C	E									X			U		N			14,440,221.86
0900	4881	C	E									X			U		N			9,772.62
0900	4901	C	B									X			U		N	1		-16,460,913.27
0900	4901	C	B									X			U		N	1		-6,850,016.37
0900	4901	C	E									X			U		N	1		16,463,744.62
0900	4901	D	E									X			U		N	1		-15,896,013.41
0900	4902	C	E					DISC	NEW			X			U		N		N	2,727,801.14
0900	4902	C	E					DISC	BAL			X			U		N		N	14,652,561.45
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	17,775,990.92
Sub-Total, 0900																				**19,349,065.59**

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	-10,630.22
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-18,689.00
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			16,362,360.13
1021	4971	D	E									X			U		N			164.77
Sub-Total, 1021																				**16,362,524.90**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				27,910,038.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1121	4170	D	E	P				DISC		70	7007	X		U		N			106,257,060.00
1160, BA: Disc: Appropriation (total)																			========== 106,257,060.00
1700	4972	D	E			X		DISC				X		U		N			501,208.84
1750, BA: Disc: Spending auth: Total																			========== 501,208.84
1900, Budget authority total (disc. and mand.)																			========== 106,758,268.84
1930, Total budgetary resources avail (disc. and mand.)																			========== 134,668,307.57
1941	4450	C	E											U		N	1		1,603,978.35
1941	4610	C	E		A									U		N	1		113,265,263.63
1941	4700	C	E		A									U		N	1		450,000.00
Sub-Total, 1941																			**115,319,241.98**

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	D	B									X		U		N	1		17,279,931.74
3030	4801	C	B									X		U		N	1		-30,462,827.87
3030	4801	C	E									X		U		N	1		30,462,827.87
3030	4801	D	E									X		U		N	1		-24,795,321.69
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	10,541.42
3030	4802	D	E					DISC		BAL		X		U		N	1	N	-9,341.75
3030	4881	C	E									X		U		N			14,440,221.86
3030	4881	C	E									X		U		N			9,772.62
3030	4901	C	B									X		U		N	1		-6,850,016.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4901	C	B									X		U		N	1		-16,460,913.27
3030	4901	C	E									X		U		N	1		16,463,744.62
3030	4901	D	E									X		U		N	1		-15,896,013.41
3030	4902	C	E					DISC	BAL			X		U		N		N	28,030.75
3030	4902	C	E					DISC	NEW			X		U		N		N	2,727,801.14
3030	4902	C	E					DISC	BAL			X		U		N		N	14,652,561.45
3030	4981	C	E									X		U		N			1,394.78
3030	4982	C	E					DISC	BAL			X		U		N		N	17,775,990.92
Sub-Total, 3030																			**19,349,065.59**
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	-10,541.42
3040	4802	D	E					DISC	BAL			X		U		N	1	N	9,341.75
3040	4902	C	E					DISC	BAL			X		U		N		N	-28,030.75
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,727,801.14
3040	4902	C	E					DISC	BAL			X		U		N		N	-14,652,561.45
3040	4982	C	E					DISC	BAL			X		U		N		N	-17,775,990.92
Sub-Total, 3040																			**-35,156,264.71**
3080	4871	D	E									X		U		N			-16,362,360.13
3080	4971	D	E									X		U		N			-164.77
Sub-Total, 3080																			**-16,362,524.90**
3090	4801	C	E											U		N	1		30,462,827.87
3090	4801	D	E											U		N	1		-24,795,321.69
3090	4871	D	E											U		N			-16,362,360.13
3090	4881	C	E											U		N			9,772.62
3090	4881	C	E											U		N			14,440,221.86
3090	4901	C	E											U		N	1		16,463,744.62
3090	4901	D	E											U		N	1		-15,896,013.41
3090	4971	D	E											U		N			-164.77
3090	4981	C	E											U		N			1,394.78
Sub-Total, 3090																			**4,324,101.75**
3100, Obligated balance, end of year (net)																			**==========**
																			4,324,101.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 106,758,268.84
4010	4902	C	E					DISC	NEW			X			U		N		N	2,727,801.14
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	D	E					DISC	BAL			X			U		N	1	N	-9,341.75
4011	4802	C	E					DISC	BAL			X			U		N	1	N	10,541.42
4011	4902	C	E					DISC	BAL			X			U		N		N	28,030.75
4011	4902	C	E					DISC	BAL			X			U		N		N	14,652,561.45
4011	4982	C	E					DISC	BAL			X			U		N		N	17,775,990.92
Sub-Total, 4011																				**32,428,463.57**
4020, Disc: Total outlays, gross																				========== 35,156,264.71
4033	4972	D	E			X		DISC				X			U		N			-501,208.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -501,208.84
4070, Disc: Budget authority, net																				========== 106,257,060.00
4080, Disc: Outlays, net																				========== 34,655,055.87
4180, Budget authority, net (disc. and mand.)																				========== 106,257,060.00
4190, Outlays, net (disc. and mand.)																				========== 34,655,055.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0700 -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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		5,218.78
0900	4901	C	E									X		U		N	1		1,447.41
0900	4902	C	E					DISC				X		U		N		N	935.98
Sub-Total, 0900																			**7,602.17**
Budgetary Resources																			
1121	4170	D	E	P				DISC		70	7007	X		U		N			46,886,040.00
1160, BA: Disc: Appropriation (total)																			========== 46,886,040.00
1900, Budget authority total (disc. and mand.)																			========== 46,886,040.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 46,886,040.00
1941	4610	C	E		A									U		N	1		39,417,388.03
1941	4700	C	E		A									U		N	1		7,461,049.80
Sub-Total, 1941																			**46,878,437.83**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		5,218.78
3030	4901	C	E									X		U		N	1		1,447.41
3030	4902	C	E					DISC				X		U		N		N	935.98
Sub-Total, 3030																			**7,602.17**
3040	4902	C	E					DISC				X		U		N		N	-935.98
3090	4801	C	E											U		N	1		5,218.78
3090	4901	C	E											U		N	1		1,447.41
Sub-Total, 3090																			**6,666.19**
3100, Obligated balance, end of year (net)																			======== 6,666.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0700 -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																				
4000, Disc: Budget authority, gross																				========== 46,886,040.00
4010	4902	C	E					DISC				X		U			N		N	935.98
4020, Disc: Total outlays, gross																				====== 935.98
4070, Disc: Budget authority, net																				========== 46,886,040.00
4080, Disc: Outlays, net																				====== 935.98
4180, Budget authority, net (disc. and mand.)																				========== 46,886,040.00
4190, Outlays, net (disc. and mand.)																				====== 935.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		33,821,671.89
0900	4901	C	B									X			U		Y	1		-584,698.40
0900	4901	C	E									X			U		Y	1		60,480.71
0900	4902	C	E					DISC				X			U		Y		N	733,411.58
	Sub-Total, 0900																			**33,567,201.00**

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**
1012	4191	D	E							70	7007	X			U		Y			814,153.00
1021	4871	D	E									X			U		Y			11.70
1050, Unob Bal: Unobligated balance (total)																				========== 34,381,366.56
1131	4393	C	E	P				DISC				X			U		Y			-814,153.00
1160, BA: Disc: Appropriation (total)																				========== -814,153.00
1900, Budget authority total (disc. and mand.)																				========== -814,153.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,567,213.56
1940	4450	C	E												U		Y	1		-12.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		33,821,671.89
3030	4901	C	B									X		U		Y	1		-584,698.40
3030	4901	C	E									X		U		Y	1		60,480.71
3030	4902	C	E					DISC				X		U		Y		N	733,411.58
	Sub-Total, 3030																		**33,567,201.00**
3040	4902	C	E					DISC				X		U		Y		N	-733,411.58
3080	4871	D	E									X		U		Y			-11.70
3090	4801	C	E											U		Y	1		33,821,671.89
3090	4871	D	E											U		Y			-11.70
3090	4901	C	E											U		Y	1		60,480.71
	Sub-Total, 3090																		**33,882,140.90**
3100, Obligated balance, end of year (net)																			**==========**
																			33,882,140.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				
4000, Disc: Budget authority, gross																				========== -814,153.00
4011	4902	C	E					DISC				X		U			Y		N	733,411.58
4020, Disc: Total outlays, gross																				========== 733,411.58
4070, Disc: Budget authority, net																				========== -814,153.00
4080, Disc: Outlays, net																				========== 733,411.58
4180, Budget authority, net (disc. and mand.)																				========== -814,153.00
4190, Outlays, net (disc. and mand.)																				========== 733,411.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	E									X			U		Y	1		149,078,819.31
0900	4801	C	E									X			U		Y	1		1,208,215.79
0900	4801	C	E									X			U		Y	1		1,068,419.55
0900	4901	C	E									X			U		Y	1		15,748.56
0900	4901	C	E									X			U		Y	1		24,342,080.94
0900	4901	C	E									X			U		Y	1		35,957.49
0900	4902	C	E					DISC				X			U		Y		N	429,196,035.06
0900	4902	C	E					DISC				X			U		Y		N	807,461.98
0900	4902	C	E					DISC				X			U		Y		N	1,571,432.71
	Sub-Total, 0900																			**607,324,171.39**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		788,400,000.00
1121	4170	D	E	P				DISC		70	7007	X			U		Y			128,184,118.00
1130	4392	C	E	P				DISC				X			U		Y			-1,576,800.00
1160, BA: Disc: Appropriation (total)																				========== 915,007,318.00
1700	4222	D	E			F		DISC				X			U		Y	1		4,588,975.93
1700	4252	D	E			F		DISC				X			U		Y			1,585,413.39
	Sub-Total, 1700																			**6,174,389.32**
1701	4221	D	E			F		DISC				X			U		Y	1		957,109.72
1701	4251	D	E			F		DISC				X			U		Y	1		1,767.88
	Sub-Total, 1701																			**958,877.60**
1750, BA: Disc: Spending auth: Total																				========== 7,133,266.92
1900, Budget authority total (disc. and mand.)																				========== 922,140,584.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 922,140,584.92
1940	4610	C	E		A										U		Y	1		-153,504,887.68
1940	4700	C	E		A										U		Y	1		-161,311,525.85
	Sub-Total, 1940																			**-314,816,413.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		1,068,419.55
3030	4801	C	E									X			U		Y	1		149,078,819.31
3030	4801	C	E									X			U		Y	1		1,208,215.79
3030	4901	C	E									X			U		Y	1		24,342,080.94
3030	4901	C	E									X			U		Y	1		35,957.49
3030	4901	C	E									X			U		Y	1		15,748.56
3030	4902	C	E					DISC				X			U		Y		N	429,196,035.06
3030	4902	C	E					DISC				X			U		Y		N	807,461.98
3030	4902	C	E					DISC				X			U		Y		N	1,571,432.71
Sub-Total, 3030																				**607,324,171.39**
3040	4902	C	E					DISC				X			U		Y		N	-807,461.98
3040	4902	C	E					DISC				X			U		Y		N	-1,571,432.71
3040	4902	C	E					DISC				X			U		Y		N	-429,196,035.06
Sub-Total, 3040																				**-431,574,929.75**
3050	4221	D	E			F		DISC				X			U		Y	1		-957,109.72
3050	4251	D	E			F		DISC				X			U		Y	1		-1,767.88
Sub-Total, 3050																				**-958,877.60**
3090	4801	C	E												U		Y	1		1,208,215.79
3090	4801	C	E												U		Y	1		1,068,419.55
3090	4801	C	E												U		Y	1		149,078,819.31
3090	4901	C	E												U		Y	1		15,748.56
3090	4901	C	E												U		Y	1		24,342,080.94
3090	4901	C	E												U		Y	1		35,957.49
Sub-Total, 3090																				**175,749,241.64**
3091	4221	D	E			F		DISC							U		Y	1		-957,109.72
3091	4251	D	E			F		DISC							U		Y	1		-1,767.88
Sub-Total, 3091																				**-958,877.60**
3100, Obligated balance, end of year (net)																				========== 174,790,364.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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																				========== 922,140,584.92
4010	4902	C	E					DISC				X			U		Y		N	429,196,035.06
4010	4902	C	E					DISC				X			U		Y		N	807,461.98
4010	4902	C	E					DISC				X			U		Y		N	1,571,432.71
Sub-Total, 4010																				**431,574,929.75**
4020, Disc: Total outlays, gross																				========== 431,574,929.75
4030	4222	D	E			F		DISC				X			U		Y	1		-4,588,975.93
4030	4252	D	E			F		DISC				X			U		Y			-1,585,413.39
Sub-Total, 4030																				**-6,174,389.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,174,389.32
4050	4221	D	E			F		DISC				X			U		Y	1		-957,109.72
4050	4251	D	E			F		DISC				X			U		Y	1		-1,767.88
Sub-Total, 4050																				**-958,877.60**
4060, Disc: Additional offsets against BA only (total)																				========== -958,877.60
4070, Disc: Budget authority, net																				========== 915,007,318.00
4080, Disc: Outlays, net																				========== 425,400,540.43
4180, Budget authority, net (disc. and mand.)																				========== 915,007,318.00
4190, Outlays, net (disc. and mand.)																				========== 425,400,540.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		305,081,378.79
3000	4801	C	B									X			E		N	1		13,563,690.35
3000	4801	C	B									X			E		N	1		6,184.39
3000	4801	C	B									X			E		N	1		22,729,487.07
3000	4901	C	B									X			E		N	1		24,682,394.85
3000	4901	C	B									X			E		N	1		6,244,403.52
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		-13,563,690.35
3031	4801	C	B									X			E		N	1		-305,081,378.79
3031	4801	C	E									X			E		N	1		6,545,782.19
3031	4801	C	E									X			E		N	1		130,965,235.57
3031	4801	C	E									X			E		N	1		14,316,424.35
3031	4801	C	E									X			E		N	1		6,184.39
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	780,852.37
3031	4881	C	E									X			E		N			48,730,636.29
3031	4881	C	E									X			E		N			135,716.11
3031	4881	C	E									X			E		N			11,174.68
3031	4901	C	B									X			E		N	1		-24,682,394.85
3031	4901	C	B									X			E		N	1		-6,244,403.52
3031	4901	C	B									X			E		N	1		-30,315.83
3031	4901	C	E									X			E		N	1		427.48
3031	4901	C	E									X			E		N	1		14,578,290.07
3031	4902	C	E					DISC				X			E		N		N	13,346,112.18
3031	4902	C	E					DISC				X			E		N		N	187,323,628.34
3031	4902	C	E					DISC				X			E		N		N	7,040,184.00
3031	4981	C	E									X			E		N			242.18
3031	4981	C	E									X			E		N			98,814.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3031	4982	C	E					DISC				X		E			N		N	905,387.33
3031	4982	C	E					DISC				X		E			N		N	9,595,435.68
3031	4982	C	E					DISC				X		E			N		N	6,440.80
Sub-Total, 3031																				**59,048,959.85**
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	-780,852.37
3040	4902	C	E					DISC				X		E			N		N	-13,346,112.18
3040	4902	C	E					DISC				X		E			N		N	-187,323,628.34
3040	4902	C	E					DISC				X		E			N		N	-7,040,184.00
3040	4982	C	E					DISC				X		E			N		N	-9,595,435.68
3040	4982	C	E					DISC				X		E			N		N	-6,440.80
3040	4982	C	E					DISC				X		E			N		N	-905,387.33
Sub-Total, 3040																				**-215,997,886.40**
3051	4221	D	B			F		DISC				X		E			N	1		17,696,069.71
3051	4221	D	E			F		DISC				X		E			N	1		-8,111,225.18
3051	4251	D	B			F		DISC				X		E			N	1		2,399,268.44
3051	4251	D	E			F		DISC				X		E			N	1		-187,473.68
Sub-Total, 3051																				**11,796,639.29**
3081	4871	D	E									X		E			N			-55,818,322.36
3081	4971	D	E									X		E			N			-8,912.99
Sub-Total, 3081																				**-55,827,235.35**
3090	4801	C	E											E			N	1		130,965,235.57
3090	4801	C	E											E			N	1		14,316,424.35
3090	4801	C	E											E			N	1		6,184.39
3090	4801	C	E											E			N	1		6,545,782.19
3090	4871	D	E											E			N			-55,818,322.36
3090	4881	C	E											E			N			48,730,636.29
3090	4881	C	E											E			N			135,716.11
3090	4881	C	E											E			N			11,174.68
3090	4901	C	E											E			N	1		14,578,290.07
3090	4901	C	E											E			N	1		427.48
3090	4971	D	E											E			N			-8,912.99
3090	4981	C	E											E			N			98,814.94
3090	4981	C	E											E			N			242.18
Sub-Total, 3090																				**159,561,692.90**
3091	4221	D	E			F		DISC						E			N	1		-8,111,225.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC							E		N	1		-187,473.68
Sub-Total, 3091																				**-8,298,698.86**
3100, Obligated balance, end of year (net)																				========== 151,262,994.04

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	780,852.37
4011	4802	C	E					DISC				X			E		N	1	N	1,376,020.70
4011	4902	C	E					DISC				X			E		N		N	13,346,112.18
4011	4902	C	E					DISC				X			E		N		N	187,323,628.34
4011	4902	C	E					DISC				X			E		N		N	7,040,184.00
4011	4982	C	E					DISC				X			E		N		N	6,440.80
4011	4982	C	E					DISC				X			E		N		N	905,387.33
4011	4982	C	E					DISC				X			E		N		N	9,595,435.68
Sub-Total, 4011																				**215,997,886.40**
4020, Disc: Total outlays, gross																				========== 215,997,886.40
4030	4222	D	B			F		DISC				X			E		N	1		3,318,861.00
4030	4222	D	E			F		DISC				X			E		N	1		-5,842,898.61
4030	4252	D	E			F		DISC				X			E		N			-9,225,151.57
Sub-Total, 4030																				**-11,749,189.18**
4033	4972	D	E			X		DISC				X			E		N			-2,810,333.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,559,522.48
4052	4222	D	B			F		DISC				X			E		N	1		-3,318,861.00
4052	4222	D	E			F		DISC				X			E		N	1		5,842,898.61
4052	4252	D	E			F		DISC				X			E		N			9,225,151.57
4052	4972	D	E			X		DISC				X			E		N			2,810,333.30
Sub-Total, 4052																				**14,559,522.48**
4060, Disc: Additional offsets against BA only (total)																				========== 14,559,522.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 201,438,363.92
4190, Outlays, net (disc. and mand.)																				========== 201,438,363.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Adj	Err Flg	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		21,323,009.01
3031	4902	C	E					DISC				X			E		N		N	21,194,078.76
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-21,194,078.76
3090	4801	C	E												E		N	1		21,323,009.01
3100, Obligated balance, end of year (net)																				========== 21,323,009.01

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	21,194,078.76
4020, Disc: Total outlays, gross																				========== 21,194,078.76
4080, Disc: Outlays, net																				========== 21,194,078.76
4190, Outlays, net (disc. and mand.)																				========== 21,194,078.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	B									X			E		N	1		-58,071.99
3000	4901	C	B									X			E		N	1		6,461.52
3000	4901	C	B									X			E		N	1		9,859,828.37
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	D	B									X			E		N	1		19,489,114.18
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	C	E									X			E		N	1		731,881.38
3031	4801	D	E									X			E		N	1		-24,005,940.72
3031	4801	C	E									X			E		N	1		84,542,813.46
3031	4802	C	B					DISC				X			E		N	1	N	-52,576.78
3031	4802	C	E					DISC				X			E		N	1	N	52,123.86
3031	4881	C	E									X			E		N			72,104.09
3031	4881	C	E									X			E		N			4,701,714.87
3031	4901	C	B									X			E		N	1		-9,859,828.37
3031	4901	D	B									X			E		N	1		58,071.99
3031	4901	C	B									X			E		N	1		-6,461.52
3031	4901	C	E									X			E		N	1		1,674,463.15
3031	4901	D	E									X			E		N	1		-58,071.99
3031	4902	C	E					DISC				X			E		N		N	4,516,826.54
3031	4902	C	E					DISC				X			E		N		N	2,351,421.75
3031	4902	C	E					DISC				X			E		N		N	48,105,091.12
3031	4981	C	E									X			E		N			1,822.53
3031	4982	C	E					DISC				X			E		N		N	1,425,105.31
Sub-Total, 3031																				**6,014,866.32**
3040	4802	C	B					DISC				X			E		N	1	N	52,576.78
3040	4802	C	E					DISC				X			E		N	1	N	-52,123.86
3040	4902	C	E					DISC				X			E		N		N	-4,516,826.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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	-2,351,421.75
3040	4902	C	E					DISC				X		E		N		N	-48,105,091.12
3040	4982	C	E					DISC				X		E		N		N	-1,425,105.31
Sub-Total, 3040																			**-56,397,991.80**
3051	4221	D	B			F		DISC				X		E		N	1		1,363,310.80
3051	4221	D	E			F		DISC				X		E		N	1		-150,544.98
3051	4251	D	B			F		DISC				X		E		N	1		271.69
3051	4251	D	E			F		DISC				X		E		N	1		-371.35
Sub-Total, 3051																			**1,212,666.16**
3081	4871	D	E									X		E		N			-8,816,476.82
3081	4971	D	E									X		E		N			-4,189.72
Sub-Total, 3081																			**-8,820,666.54**
3090	4801	C	E											E		N	1		84,542,813.46
3090	4801	C	E											E		N	1		731,881.38
3090	4801	D	E											E		N	1		-24,005,940.72
3090	4871	D	E											E		N			-8,816,476.82
3090	4881	C	E											E		N			72,104.09
3090	4881	C	E											E		N			4,701,714.87
3090	4901	C	E											E		N	1		1,674,463.15
3090	4901	D	E											E		N	1		-58,071.99
3090	4971	D	E											E		N			-4,189.72
3090	4981	C	E											E		N			1,822.53
Sub-Total, 3090																			**58,840,120.23**
3091	4221	D	E			F		DISC						E		N	1		-150,544.98
3091	4251	D	E			F		DISC						E		N	1		-371.35
Sub-Total, 3091																			**-150,916.33**
3100, Obligated balance, end of year (net)																			========== 58,689,203.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	52,123.86
4011	4902	C	E					DISC				X			E		N		N	4,516,826.54
4011	4902	C	E					DISC				X			E		N		N	2,351,421.75
4011	4902	C	E					DISC				X			E		N		N	48,105,091.12
4011	4982	C	E					DISC				X			E		N		N	1,425,105.31
Sub-Total, 4011																				**56,397,991.80**
4020, Disc: Total outlays, gross																				========== 56,397,991.80
4030	4222	D	B			F		DISC				X			E		N	1		1,735,044.70
4030	4222	D	E			F		DISC				X			E		N	1		-602,850.29
4030	4252	D	E			F		DISC				X			E		N			-2,344,924.14
Sub-Total, 4030																				**-1,212,729.73**
4033	4972	D	E			X		DISC				X			E		N			-458,491.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,671,220.89
4052	4222	D	B			F		DISC				X			E		N	1		-1,735,044.70
4052	4222	D	E			F		DISC				X			E		N	1		602,850.29
4052	4252	D	E			F		DISC				X			E		N			2,344,924.14
4052	4972	D	E			X		DISC				X			E		N			458,491.16
Sub-Total, 4052																				**1,671,220.89**
4060, Disc: Additional offsets against BA only (total)																				========== 1,671,220.89
4080, Disc: Outlays, net																				========== 54,726,770.91
4190, Outlays, net (disc. and mand.)																				========== 54,726,770.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,848,101.18
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		528,610.72
3031	4881	C	E									X			E		N			685,161.73
3031	4901	C	B									X			E		N	1		-423.93
3031	4901	C	E									X			E		N	1		129,038.66
3031	4902	C	E					DISC				X			E		N		N	1,190,875.73
Sub-Total, 3031																				**685,161.73**
3040	4902	C	E					DISC				X			E		N		N	-1,190,875.73
3081	4871	D	E									X			E		N			-399,549.29
3090	4801	C	E												E		N	1		528,610.72
3090	4871	D	E												E		N			-399,549.29
3090	4881	C	E												E		N			685,161.73
3090	4901	C	E												E		N	1		129,038.66
Sub-Total, 3090																				**943,261.82**
3100, Obligated balance, end of year (net)																				**==========**
																				943,261.82

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,190,875.73
4020, Disc: Total outlays, gross																				========== 1,190,875.73
4080, Disc: Outlays, net																				========== 1,190,875.73
4190, Outlays, net (disc. and mand.)																				========== 1,190,875.73

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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		2,383,675.89
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	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		-2,383,675.89
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	E									X			E		N	1		2,296,331.03
3031	4801	D	E									X			E		N	1		-6,101,834.91
3031	4801	C	E									X			E		N	1		23,653,851.82
3031	4802	D	B					DISC				X			E		N	1	N	23,126.66
3031	4802	D	E					DISC				X			E		N	1	N	-74,170.88
3031	4881	C	E									X			E		N			2,006,801.79
3031	4901	D	B									X			E		N	1		106.03
3031	4901	C	B									X			E		N	1		-2,770,820.89
3031	4901	C	E									X			E		N	1		2,764,357.14
3031	4901	D	E									X			E		N	1		-106.03
3031	4902	C	E					DISC				X			E		N		N	718,087.74
3031	4902	C	E					DISC				X			E		N		N	7,592,012.70
3031	4902	C	E					DISC				X			E		N		N	86,280.58
3031	4982	C	E					DISC				X			E		N		N	670,288.44
Sub-Total, 3031																				**2,525,943.72**
3040	4802	D	B					DISC				X			E		N	1	N	-23,126.66
3040	4802	D	E					DISC				X			E		N	1	N	74,170.88
3040	4902	C	E					DISC				X			E		N		N	-86,280.58
3040	4902	C	E					DISC				X			E		N		N	-718,087.74
3040	4902	C	E					DISC				X			E		N		N	-7,592,012.70
3040	4982	C	E					DISC				X			E		N		N	-670,288.44
Sub-Total, 3040																				**-9,015,625.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-3,640,096.73
3081	4971	D	E									X			E		N			-7,011.50
Sub-Total, 3081																				**-3,647,108.23**
3090	4801	D	E												E		N	1		-6,101,834.91
3090	4801	C	E												E		N	1		2,296,331.03
3090	4801	C	E												E		N	1		23,653,851.82
3090	4871	D	E												E		N			-3,640,096.73
3090	4881	C	E												E		N			2,006,801.79
3090	4901	C	E												E		N	1		2,764,357.14
3090	4901	D	E												E		N	1		-106.03
3090	4971	D	E												E		N			-7,011.50
Sub-Total, 3090																				**20,972,292.61**
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)																				========== 17,871,347.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-74,170.88
4011	4902	C	E					DISC				X			E		N		N	86,280.58
4011	4902	C	E					DISC				X			E		N		N	718,087.74
4011	4902	C	E					DISC				X			E		N		N	7,592,012.70
4011	4982	C	E					DISC				X			E		N		N	670,288.44
	Sub-Total, 4011																			**9,015,625.24**
4020, Disc: Total outlays, gross																				========== 9,015,625.24
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			-579.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -579.30
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			579.30
	Sub-Total, 4052																			**579.30**
4060, Disc: Additional offsets against BA only (total)																				====== 579.30
4080, Disc: Outlays, net																				========== 9,015,045.94
4190, Outlays, net (disc. and mand.)																				========== 9,015,045.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,061,893.64
3000	4801	D	B									X			E		N	1		-490,554.39
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	C	B									X			E		N	1		-5,061,893.64
3031	4801	D	B									X			E		N	1		490,554.39
3031	4801	D	E									X			E		N	1		-490,554.39
3031	4801	C	E									X			E		N	1		4,786,122.83
3031	4901	C	B									X			E		N	1		-762.20
3031	4901	C	E									X			E		N	1		96.83
3031	4902	C	E					DISC				X			E		N		N	276,436.18
3031	4982	C	E					DISC				X			E		N		N	56.71
3031	4982	C	E					DISC				X			E		N		N	0.09
Sub-Total, 3031																				**56.80**
3040	4902	C	E					DISC				X			E		N		N	-276,436.18
3040	4982	C	E					DISC				X			E		N		N	-0.09
3040	4982	C	E					DISC				X			E		N		N	-56.71
Sub-Total, 3040																				**-276,492.98**
3081	4871	D	E									X			E		N			-1,002,785.45
3081	4971	D	E									X			E		N			-96.83
Sub-Total, 3081																				**-1,002,882.28**
3090	4801	D	E												E		N	1		-490,554.39
3090	4801	C	E												E		N	1		4,786,122.83
3090	4871	D	E												E		N			-1,002,785.45
3090	4901	C	E												E		N	1		96.83
3090	4971	D	E												E		N			-96.83
Sub-Total, 3090																				**3,292,782.99**
3100, Obligated balance, end of year (net)																				========== 3,292,782.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	276,436.18
4011	4982	C	E					DISC				X		E			N		N	56.71
4011	4982	C	E					DISC				X		E			N		N	0.09
	Sub-Total, 4011																			**276,492.98**
	4020, Disc: Total outlays, gross																			========== 276,492.98
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																			========== 276,414.62
	4190, Outlays, net (disc. and mand.)																			========== 276,414.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	660,248,040.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	45,114,715.69
1012, Unob Bal: Expired balance transf to unexpired acct	814,153.00
1021, Unob Bal: Recov of prior year unpaid obligations	16,362,536.60
1050, Unob Bal: Unobligated balance (total)	========== 62,291,405.29
1100, BA: Disc: Appropriation	788,400,000.00
1121, BA: Disc: Approps transferred from other accounts	281,327,218.00
1130, BA: Disc: Appropriations permanently reduced	-1,576,800.00
1131, BA: Disc: Unob bal of approps permanently reduced	-814,153.00
1160, BA: Disc: Appropriation (total)	========== 1,067,336,265.00
1700, BA: Disc: Spending auth: Collected	6,675,598.16
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	958,877.60
1750, BA: Disc: Spending auth: Total	========== 7,634,475.76
1900, Budget authority total (disc. and mand.)	========== 1,074,970,740.76
1930, Total budgetary resources avail (disc. and mand.)	========== 1,137,262,146.05
1940, Unob Bal: Memo: Unob bal expiring	-314,816,426.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				162,197,679.81

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	660,248,040.15
3031, Ob Bal: Obligations incurred: Expired accounts	68,274,988.42
3040, Ob Bal: Outlays (gross)	-771,538,492.93
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-958,877.60
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,009,305.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,362,536.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-69,697,441.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	478,895,310.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,509,438.27
3100, Obligated balance, end of year (net)	========== 466,385,871.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,074,970,740.76
4010, Disc: Outlays from new authority	434,303,666.87
4011, Disc: Outlays from balances	337,234,826.06
4020, Disc: Total outlays, gross	771,538,492.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,136,308.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,770,690.96
4040, Disc: Offsets against gross BA and outlays (total)	-22,906,999.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-958,877.60
4052, Disc: Offset, BA: Collection cred to expired accts	16,231,401.03
4060, Disc: Additional offsets against BA only (total)	15,272,523.43
4070, Disc: Budget authority, net	1,067,336,265.00
4080, Disc: Outlays, net	748,631,493.74
4180, Budget authority, net (disc. and mand.)	1,067,336,265.00
4190, Outlays, net (disc. and mand.)	748,631,493.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-2,329,190.81
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	2,081,814.28
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		30,502,109.13
1000	4801	C	B									X			U		N	1		-12,568,629.20
1000	4801	D	B									X			U		N	1		240,303.83
1000	4901	C	B									X			U		N	1		-142.30
	Sub-Total, 1000																			**18,173,641.46**
1021	4871	D	E									X			U		N			2,707,220.37
1050, Unob Bal: Unobligated balance (total)																				========== 20,880,861.83
1130	4392	C	E	P				DISC				X			U		N			-19,603,000.00
1160, BA: Disc: Appropriation (total)																				========== -19,603,000.00
1900, Budget authority total (disc. and mand.)																				========== -19,603,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,277,861.83
1941	4450	C	E												U		N	1		1,277,861.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-2,329,190.81
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	2,081,814.28
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,081,814.28
3080	4871	D	E									X			U		N			-2,707,220.37
3090	4801	C	E												U		N	1		12,568,629.20
3090	4801	D	E												U		N	1		-2,329,190.81
3090	4871	D	E												U		N			-2,707,220.37
3090	4881	C	E												U		N			7,215.00
Sub-Total, 3090																				**7,539,433.02**
3100, Obligated balance, end of year (net)																				========== 7,539,433.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				========== -19,603,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,081,814.28
4020, Disc: Total outlays, gross																				========== 2,081,814.28
4070, Disc: Budget authority, net																				========== -19,603,000.00
4080, Disc: Outlays, net																				========== 2,081,814.28
4180, Budget authority, net (disc. and mand.)																				========== -19,603,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,081,814.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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	2,707,220.37
1050, Unob Bal: Unobligated balance (total)	========== 20,880,861.83
1130, BA: Disc: Appropriations permanently reduced	-19,603,000.00
1160, BA: Disc: Appropriation (total)	========== -19,603,000.00
1900, Budget authority total (disc. and mand.)	========== -19,603,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,277,861.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,277,861.83

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)	-2,081,814.28
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,707,220.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,539,433.02
3100, Obligated balance, end of year (net)	========== 7,539,433.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== -19,603,000.00
4011, Disc: Outlays from balances	2,081,814.28
4020, Disc: Total outlays, gross	========== 2,081,814.28
4070, Disc: Budget authority, net	========== -19,603,000.00
4080, Disc: Outlays, net	========== 2,081,814.28
4180, Budget authority, net (disc. and mand.)	========== -19,603,000.00
4190, Outlays, net (disc. and mand.)	========== 2,081,814.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		11,459,366.48
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	3,202,079.20
Sub-Total, 3031																				**1,359,424.50**
3040	4902	C	E					DISC				X		E			N		N	-3,202,079.20
3081	4871	D	E									X		E			N			-1,194,294.06
3090	4801	C	E											E			N	1		11,459,366.48
3090	4871	D	E											E			N			-1,194,294.06
3090	4881	C	E											E			N			1,081,034.50
Sub-Total, 3090																				**11,346,106.92**
3100, Obligated balance, end of year (net)																				**==========** 11,346,106.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,202,079.20
4020, Disc: Total outlays, gross																				3,202,079.20
4080, Disc: Outlays, net																				3,202,079.20
4190, Outlays, net (disc. and mand.)																				3,202,079.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,922,476.08
3031	4902	C	E					DISC				X			E		N		N	3,956,097.66
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,956,097.66
3081	4871	D	E									X			E		N			-2,563,214.17
3090	4801	C	E												E		N	1		6,922,476.08
3090	4871	D	E												E		N			-2,563,214.17
Sub-Total, 3090																				**4,359,261.91**
3100, Obligated balance, end of year (net)																				========== 4,359,261.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,956,097.66
4020, Disc: Total outlays, gross																				========== 3,956,097.66
4080, Disc: Outlays, net																				========== 3,956,097.66
4190, Outlays, net (disc. and mand.)																				========== 3,956,097.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		3,529,579.88
3031	4902	C	E					DISC				X		E		N		N	2,525,599.67
3031	4982	C	E					DISC				X		E		N		N	718.43
Sub-Total, 3031																			**718.43**
3040	4902	C	E					DISC				X		E		N		N	-2,525,599.67
3040	4982	C	E					DISC				X		E		N		N	-718.43
Sub-Total, 3040																			**-2,526,318.10**
3081	4871	D	E									X		E		N			-1,837,547.00
3090	4801	C	E											E		N	1		3,529,579.88
3090	4871	D	E											E		N			-1,837,547.00
Sub-Total, 3090																			**1,692,032.88**
3100, Obligated balance, end of year (net)																			========== 1,692,032.88

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,525,599.67
4011	4982	C	E					DISC				X		E		N		N	718.43
Sub-Total, 4011																			**2,526,318.10**
4020, Disc: Total outlays, gross																			========== 2,526,318.10
4080, Disc: Outlays, net																			========== 2,526,318.10
4190, Outlays, net (disc. and mand.)																			========== 2,526,318.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,324,430.04
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		1,356,650.58
3031	4881	C	E									X			E		N			30,000.00
3031	4902	C	E					DISC				X			E		N		N	967,779.46
Sub-Total, 3031																				**30,000.00**
3040	4902	C	E					DISC				X			E		N		N	-967,779.46
3081	4871	D	E									X			E		N			-767,249.41
3090	4801	C	E												E		N	1		1,356,650.58
3090	4871	D	E												E		N			-767,249.41
3090	4881	C	E												E		N			30,000.00
Sub-Total, 3090																				**619,401.17**
3100, Obligated balance, end of year (net)																				========== 619,401.17

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	967,779.46
4020, Disc: Total outlays, gross																				========== 967,779.46
4080, Disc: Outlays, net																				========== 967,779.46
4190, Outlays, net (disc. and mand.)																				========== 967,779.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,390,142.93
3040, Ob Bal: Outlays (gross)	-10,652,274.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,362,304.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,016,802.88
3100, Obligated balance, end of year (net)	========== 18,016,802.88

BA & O, Net

4011, Disc: Outlays from balances	10,652,274.42
4020, Disc: Total outlays, gross	========== 10,652,274.42
4080, Disc: Outlays, net	========== 10,652,274.42
4190, Outlays, net (disc. and mand.)	========== 10,652,274.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	B									X			U		N	1		8,810,161.92
0900	4801	C	B									X			U		N	1		-196,040,043.32
0900	4801	D	E									X			U		N	1		-8,785,710.25
0900	4801	C	E									X			U		N	1		181,444,215.25
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		672,973.14
0900	4902	C	E					DISC	BAL			X			U		N		N	40,219,043.06
0900	4902	C	E					DISC	NEW			X			U		N		N	2,058,208.61
0900	4902	C	E					DISC	NEW			X			U		N		N	432.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-21.67
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																				**27,827,624.62**

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			5,269,980.93
1021	4971	D	E									X			U		N			330.27
Sub-Total, 1021																				**5,270,311.20**
1050, Unob Bal: Unobligated balance (total)																				========== 197,898,962.01
1100	4119	D	E	P				DISC				X		X	U		N	1		50,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-100,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 247,798,962.01
1941	4450	C	E												U		N	1		1,542,716.04
1941	4610	C	E		A										U		N	1		214,929,864.42
1941	4700	C	E		A										U		N	1		3,498,756.93
Sub-Total, 1941																				**219,971,337.39**

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		635,152.71
3000	4901	C	B									X			U		N	1		24,430.00
Sub-Total, 3000																				**187,889,464.11**
3020, Obligated balance, start of year (net)																				========== 187,889,464.11
3030	4801	D	B									X			U		N	1		8,810,161.92
3030	4801	C	B									X			U		N	1		-196,040,043.32
3030	4801	D	E									X			U		N	1		-8,785,710.25
3030	4801	C	E									X			U		N	1		181,444,215.25
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		672,973.14
3030	4902	C	E					DISC	BAL			X			U		N		N	40,219,043.06
3030	4902	C	E					DISC	NEW			X			U		N		N	2,058,208.61
3030	4902	C	E					DISC	NEW			X			U		N		N	432.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-21.67
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																				**27,827,624.62**
3040	4902	C	E					DISC	BAL			X			U		N		N	-40,219,043.06
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,058,208.61
3040	4902	C	E					DISC	NEW			X			U		N		N	-432.00
3040	4902	D	E					DISC	BAL			X			U		N		N	21.67
3040	4982	C	E					DISC	BAL			X			U		N		N	-99,744.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-42,377,406.76**
3080	4871	D	E									X			U		N			-5,269,980.93
3080	4971	D	E									X			U		N			-330.27
	Sub-Total, 3080																			**-5,270,311.20**
3090	4801	D	E												U		N	1		-8,785,710.25
3090	4801	C	E												U		N	1		181,444,215.25
3090	4871	D	E												U		N			-5,269,980.93
3090	4881	C	E												U		N			7,539.67
3090	4901	C	E												U		N	1		672,973.14
3090	4971	D	E												U		N			-330.27
3090	4981	C	E												U		N			664.16
	Sub-Total, 3090																			**168,069,370.77**
	3100, Obligated balance, end of year (net)																			========== 168,069,370.77

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 49,900,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,058,208.61
4010	4902	C	E					DISC	NEW			X			U		N		N	432.00
	Sub-Total, 4010																			**2,058,640.61**
4011	4902	C	E					DISC	BAL			X			U		N		N	40,219,043.06
4011	4902	D	E					DISC	BAL			X			U		N		N	-21.67
4011	4982	C	E					DISC	BAL			X			U		N		N	99,744.76
	Sub-Total, 4011																			**40,318,766.15**
	4020, Disc: Total outlays, gross																			========== 42,377,406.76
	4070, Disc: Budget authority, net																			========== 49,900,000.00
	4080, Disc: Outlays, net																			========== 42,377,406.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 49,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 42,377,406.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 27,827,624.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 192,628,650.81

1021, Unob Bal: Recov of prior year unpaid obligations 5,270,311.20

1050, Unob Bal: Unobligated balance (total) ========== 197,898,962.01

1100, BA: Disc: Appropriation 50,000,000.00

1130, BA: Disc: Appropriations permanently reduced -100,000.00

1160, BA: Disc: Appropriation (total) ========== 49,900,000.00

1900, Budget authority total (disc. and mand.) ========== 49,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 247,798,962.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 219,971,337.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	187,889,464.11
3020, Obligated balance, start of year (net)	========== 187,889,464.11
3030, Ob Bal: Obligations incurred: Unexpired accounts	27,827,624.62
3040, Ob Bal: Outlays (gross)	-42,377,406.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,270,311.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	168,069,370.77
3100, Obligated balance, end of year (net)	========== 168,069,370.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,900,000.00
4010, Disc: Outlays from new authority	2,058,640.61
4011, Disc: Outlays from balances	40,318,766.15
4020, Disc: Total outlays, gross	========== 42,377,406.76
4070, Disc: Budget authority, net	========== 49,900,000.00
4080, Disc: Outlays, net	========== 42,377,406.76
4180, Budget authority, net (disc. and mand.)	========== 49,900,000.00
4190, Outlays, net (disc. and mand.)	========== 42,377,406.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		1,700,753.50
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	19,725,114.50
Sub-Total, 0900																				**1,223,646.50**

Budgetary Resources

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		120,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-240,000.00
1160, BA: Disc: Appropriation (total)																				========== 119,760,000.00
1900, Budget authority total (disc. and mand.)																				========== 119,760,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,983,829.13
1941	4610	C	E		A										U		N	1		182.63
1941	4700	C	E		A										U		N	1		119,760,000.00
Sub-Total, 1941																				**119,760,182.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,700,753.50
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	19,725,114.50
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	-19,725,114.50
Sub-Total, 3040																				**-19,438,828.98**
3080	4871	D	E									X			U		N			-1,223,646.50
3090	4801	C	E												U		N	1		1,700,753.50
3090	4871	D	E												U		N			-1,223,646.50
3090	4881	C	E												U		N			1,223,646.50
Sub-Total, 3090																				**1,700,753.50**
3100, Obligated balance, end of year (net)																				**==========**
																				1,700,753.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 119,760,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-286,285.52
4011	4902	C	E					DISC	BAL			X			U		N		N	19,725,114.50
Sub-Total, 4011																				**19,438,828.98**
4020, Disc: Total outlays, gross																				========== 19,438,828.98
4070, Disc: Budget authority, net																				========== 119,760,000.00
4080, Disc: Outlays, net																				========== 19,438,828.98
4180, Budget authority, net (disc. and mand.)																				========== 119,760,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,438,828.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Stat	TAFS Flg	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 120,000,000.00

1130, BA: Disc: Appropriations permanently reduced -240,000.00

1160, BA: Disc: Appropriation (total) ========== 119,760,000.00

1900, Budget authority total (disc. and mand.) ========== 119,760,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 120,983,829.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 119,760,182.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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)	-19,468,335.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,223,646.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,700,753.50
3100, Obligated balance, end of year (net)	========== 1,700,753.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 119,760,000.00
4011, Disc: Outlays from balances	19,468,335.48
4020, Disc: Total outlays, gross	========== 19,468,335.48
4070, Disc: Budget authority, net	========== 119,760,000.00
4080, Disc: Outlays, net	========== 19,468,335.48
4180, Budget authority, net (disc. and mand.)	========== 119,760,000.00
4190, Outlays, net (disc. and mand.)	========== 19,468,335.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-29,717,563.99
0900	4801	C	B									X			U		N	1		-12,164,469,720.83
0900	4801	C	B									X			U		N	1		-293.23
0900	4801	C	E									X			U		N	1		21,904,256.35
0900	4801	C	E									X			U		N	1		13,244,936,442.70
0900	4801	D	E									X			U		N	1		-2,582.65
0900	4802	D	B					DISC	NEW			X			U		N	1	N	267,940,920.71
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,161,439,769.90
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-45,574,121.38
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,791,580,885.85
0900	4881	C	E									X			U		N			69,357,731.85
0900	4901	C	B									X			U		N	1		-151,165,198.07
0900	4901	C	E									X			U		N	1		232,781,670.90
0900	4902	C	E					DISC	NEW			X			U		N		N	1,435,636,843.67
0900	4902	C	E					DISC	NEW			X			U		N		N	4,521.03
0900	4902	C	E					DISC	BAL			X			U		N		N	2,895,533,327.85
0900	4902	C	E					DISC	BAL			X			U		N		N	7,813,307.64
0900	4902	C	E					DISC	NEW			X			U		N		N	1,451.26
0900	4981	C	E									X			U		N			322,152.91
0900	4982	C	E					DISC	BAL			X			U		N		N	23,846,235.99
Sub-Total, 0900																				**5,439,290,498.66**

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		-29,717,563.99
1000	4801	C	B									X			U		N	1		-12,164,469,720.83
1000	4801	C	B									X			U		N	1		-293.23
1000	4802	D	B					DISC	NEW			X			U		N	1	N	267,940,920.71
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,161,439,769.90
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			1,576,760,868.36
1021	4971	D	E									X			U		N			17,902.62
Sub-Total, 1021																				**1,576,778,770.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																			========== 4,362,281,402.15
1100	4119	D	E	P				DISC				X	X	U		N	1		2,650,000,000.00
1120	4170	C	E	P				DISC		70	7007	X		U		N			-105,388,800.00
1120	4170	C	E	P				DISC		70	7002	X		U		N			-15,968,000.00
Sub-Total, 1120																			**-121,356,800.00**
1130	4392	C	E	P				DISC				X		U		N			-5,300,000.00
1160, BA: Disc: Appropriation (total)																			========== 2,523,343,200.00
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			7,980,033.31
1700	4266	D	E					DISC				X		U		N			38,060,000.00
1700	4972	D	E			X		DISC				X		U		N			6,353,744.72
Sub-Total, 1700																			**52,393,778.03**
1701	4221	D	B			F		DISC				X		U		N	1		-32,213,433.90
1701	4221	D	E			F		DISC				X		U		N	1		24,405,605.23
1701	4251	D	B			F		DISC				X		U		N	1		-164,879.71
1701	4251	D	E			F		DISC				X		U		N	1		2,675.07
Sub-Total, 1701																			**-7,970,033.31**
1750, BA: Disc: Spending auth: Total																			========== 44,423,744.72
1900, Budget authority total (disc. and mand.)																			========== 2,567,766,944.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,930,048,346.87
1941	4450	C	E											U		N	1		320,707,543.98
1941	4510	D	E		A									U		N	1		-2,342,875.00
1941	4610	C	E		A									U		N	1		1,071,096,635.26
1941	4700	C	E		A									U		N	1		101,296,543.97
Sub-Total, 1941																			**1,490,757,848.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		29,717,563.99
3000	4801	C	B									X			U		N	1		12,164,469,720.83
3000	4801	C	B									X			U		N	1		293.23
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		-29,717,563.99
3030	4801	C	B									X			U		N	1		-12,164,469,720.83
3030	4801	C	B									X			U		N	1		-293.23
3030	4801	D	E									X			U		N	1		-2,582.65
3030	4801	C	E									X			U		N	1		21,904,256.35
3030	4801	C	E									X			U		N	1		13,244,936,442.70
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	-45,574,121.38
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,791,580,885.85
3030	4881	C	E									X			U		N			69,357,731.85
3030	4901	C	B									X			U		N	1		-151,165,198.07
3030	4901	C	E									X			U		N	1		232,781,670.90
3030	4902	C	E					DISC	NEW			X			U		N		N	1,451.26
3030	4902	C	E					DISC	NEW			X			U		N		N	1,435,636,843.67
3030	4902	C	E					DISC	NEW			X			U		N		N	4,521.03
3030	4902	C	E					DISC	BAL			X			U		N		N	2,895,533,327.85
3030	4902	C	E					DISC	BAL			X			U		N		N	7,813,307.64
3030	4981	C	E									X			U		N			322,152.91
3030	4982	C	E					DISC	BAL			X			U		N		N	23,846,235.99
Sub-Total, 3030																				**5,439,290,498.66**
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	45,574,121.38
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,791,580,885.85
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,521.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,895,533,327.85
3040	4902	C	E					DISC	BAL			X		U			N		N	-7,813,307.64
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,451.26
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,435,636,843.67
3040	4982	C	E					DISC	BAL			X		U			N		N	-23,846,235.99
Sub-Total, 3040																				**-4,215,343,602.72**
3050	4221	D	B			F		DISC				X		U			N	1		32,213,433.90
3050	4221	D	E			F		DISC				X		U			N	1		-24,405,605.23
3050	4251	D	B			F		DISC				X		U			N	1		164,879.71
3050	4251	D	E			F		DISC				X		U			N	1		-2,675.07
Sub-Total, 3050																				**7,970,033.31**
3080	4871	D	E									X		U			N			-1,576,760,868.36
3080	4971	D	E									X		U			N			-17,902.62
Sub-Total, 3080																				**-1,576,778,770.98**
3090	4801	C	E											U			N	1		21,904,256.35
3090	4801	C	E											U			N	1		13,244,936,442.70
3090	4801	D	E											U			N	1		-2,582.65
3090	4871	D	E											U			N			-1,576,760,868.36
3090	4881	C	E											U			N			69,357,731.85
3090	4901	C	E											U			N	1		232,781,670.90
3090	4971	D	E											U			N			-17,902.62
3090	4981	C	E											U			N			322,152.91
Sub-Total, 3090																				**11,992,520,901.08**
3091	4221	D	E			F		DISC						U			N	1		-24,405,605.23
3091	4251	D	E			F		DISC						U			N	1		-2,675.07
Sub-Total, 3091																				**-24,408,280.30**
3100, Obligated balance, end of year (net)																				**==========**
																				11,968,112,620.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,567,766,944.72
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	-45,574,121.38
4010	4902	C	E					DISC	NEW			X			U		N		N	1,451.26
4010	4902	C	E					DISC	NEW			X			U		N		N	1,435,636,843.67
4010	4902	C	E					DISC	NEW			X			U		N		N	4,521.03
Sub-Total, 4010																				**1,658,009,615.29**
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	1,791,580,885.85
4011	4902	C	E					DISC	BAL			X			U		N		N	2,895,533,327.85
4011	4902	C	E					DISC	BAL			X			U		N		N	7,813,307.64
4011	4982	C	E					DISC	BAL			X			U		N		N	23,846,235.99
Sub-Total, 4011																				**2,557,333,987.43**
4020, Disc: Total outlays, gross																				========== 4,215,343,602.72
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			-7,980,033.31
Sub-Total, 4030																				**-7,980,033.31**
4033	4266	D	E					DISC				X			U		N			-38,060,000.00
4033	4972	D	E			X		DISC				X			U		N			-6,353,744.72
Sub-Total, 4033																				**-44,413,744.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,393,778.03
4050	4221	D	B			F		DISC				X			U		N	1		32,213,433.90
4050	4221	D	E			F		DISC				X			U		N	1		-24,405,605.23
4050	4251	D	B			F		DISC				X			U		N	1		164,879.71
4050	4251	D	E			F		DISC				X			U		N	1		-2,675.07
Sub-Total, 4050																				**7,970,033.31**
4060, Disc: Additional offsets against BA only (total)																				========== 7,970,033.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				========== 2,523,343,200.00
4080, Disc: Outlays, net																				========== 4,162,949,824.69
4180, Budget authority, net (disc. and mand.)																				========== 2,523,343,200.00
4190, Outlays, net (disc. and mand.)																				========== 4,162,949,824.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 5,439,290,498.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,785,502,631.17

1021, Unob Bal: Recov of prior year unpaid obligations 1,576,778,770.98

1050, Unob Bal: Unobligated balance (total) 4,362,281,402.15

1100, BA: Disc: Appropriation 2,650,000,000.00

1120, BA: Disc: Approps transferred to other accounts -121,356,800.00

1130, BA: Disc: Appropriations permanently reduced -5,300,000.00

1160, BA: Disc: Appropriation (total) 2,523,343,200.00

1700, BA: Disc: Spending auth: Collected 52,393,778.03

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -7,970,033.31

1750, BA: Disc: Spending auth: Total 44,423,744.72

1900, Budget authority total (disc. and mand.) 2,567,766,944.72

1930, Total budgetary resources avail (disc. and mand.) 6,930,048,346.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,490,757,848.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,439,290,498.66
3040, Ob Bal: Outlays (gross)	-4,215,343,602.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,970,033.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,576,778,770.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,992,520,901.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,408,280.30
3100, Obligated balance, end of year (net)	========== 11,968,112,620.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,567,766,944.72
4010, Disc: Outlays from new authority	1,658,009,615.29
4011, Disc: Outlays from balances	2,557,333,987.43
4020, Disc: Total outlays, gross	========== 4,215,343,602.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,980,033.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,413,744.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -52,393,778.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				7,970,033.31
4060, Disc: Additional offsets against BA only (total)																				========== 7,970,033.31
4070, Disc: Budget authority, net																				========== 2,523,343,200.00
4080, Disc: Outlays, net																				========== 4,162,949,824.69
4180, Budget authority, net (disc. and mand.)																				========== 2,523,343,200.00
4190, Outlays, net (disc. and mand.)																				========== 4,162,949,824.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		6,893,182.26
0900	4801	C	E									X			U		N	1		247,471,606.08
0900	4801	C	E									X			U		N	1		4,951,278.81
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	5,960.48
0900	4881	C	E									X			U		N			9,099,690.61
0900	4881	D	E									X			U		N			-323,337.08
0900	4881	C	E									X			U		N			43.50
0900	4901	C	B									X			U		N	1		-30,413.74
0900	4901	D	B									X			U		N	1		23.69
0900	4901	C	B									X			U		N	1		-11,442,027.80
0900	4901	C	E									X			U		N	1		10,539,656.13
0900	4901	D	E									X			U		N	1		-23.69
0900	4901	D	E									X			U		N	1		-50,882.26
0900	4902	C	E					DISC	NEW			X			U		N		N	26,663,115.47
0900	4902	C	E					DISC	BAL			X			U		N		N	1,061,880.71
0900	4902	C	E					DISC	BAL			X			U		N		N	108,767,113.44
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																				**86,674,666.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-311,213,046.79
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	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		-11,442,027.80
1000	4901	C	B									X			U		N	1		-30,413.74
Sub-Total, 1000																				**11,749,603.10**
1021	4871	D	E									X			U		N			11,855,747.40
1021	4971	D	E									X			U		N			2,130.85
Sub-Total, 1021																				**11,857,878.25**
1050, Unob Bal: Unobligated balance (total)																				========== 23,607,481.35
1100	4119	D	E	P				DISC				X		X	U		N	1		182,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-364,000.00
1160, BA: Disc: Appropriation (total)																				========== 181,636,000.00
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.)																				========== 188,636,745.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 212,244,227.01
1941	4450	C	E												U		N	1		6,713,428.87
1941	4510	C	E		S										U		N	1		37,468,104.00
1941	4610	C	E		A										U		N	1		30,845,073.62
1941	4700	C	E		A										U		N	1		48,962,393.00
Sub-Total, 1941																				**123,988,999.49**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		311,213,046.79
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	4901	C	B									X			U		N	1		11,442,027.80
3000	4901	C	B									X			U		N	1		30,413.74
3000	4901	D	B									X			U		N	1		-23.69
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		6,893,182.26
3030	4801	C	E									X			U		N	1		247,471,606.08
3030	4801	C	E									X			U		N	1		4,951,278.81
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	5,960.48
3030	4881	D	E									X			U		N			-323,337.08
3030	4881	C	E									X			U		N			43.50
3030	4881	C	E									X			U		N			9,099,690.61
3030	4901	D	B									X			U		N	1		23.69
3030	4901	C	B									X			U		N	1		-11,442,027.80
3030	4901	C	B									X			U		N	1		-30,413.74
3030	4901	D	E									X			U		N	1		-23.69
3030	4901	D	E									X			U		N	1		-50,882.26
3030	4901	C	E									X			U		N	1		10,539,656.13
3030	4902	C	E					DISC	NEW			X			U		N		N	26,663,115.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	BAL			X		U			N		N	1,061,880.71
3030	4902	C	E					DISC	BAL			X		U			N		N	108,767,113.44
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																				**86,674,666.69**
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	-5,960.48
3040	4902	C	E					DISC	NEW			X		U			N		N	-26,663,115.47
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,061,880.71
3040	4902	C	E					DISC	BAL			X		U			N		N	-108,767,113.44
3040	4982	C	E					DISC	BAL			X		U			N		N	-299,608.45
Sub-Total, 3040																				**-136,788,383.33**
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			-11,855,747.40
3080	4971	D	E									X		U			N			-2,130.85
Sub-Total, 3080																				**-11,857,878.25**
3090	4801	C	E											U			N	1		6,893,182.26
3090	4801	C	E											U			N	1		247,471,606.08
3090	4801	C	E											U			N	1		4,951,278.81
3090	4871	D	E											U			N			-11,855,747.40
3090	4881	D	E											U			N			-323,337.08
3090	4881	C	E											U			N			43.50
3090	4881	C	E											U			N			9,099,690.61
3090	4901	C	E											U			N	1		10,539,656.13
3090	4901	D	E											U			N	1		-23.69
3090	4901	D	E											U			N	1		-50,882.26
3090	4971	D	E											U			N			-2,130.85
3090	4981	C	E											U			N			308.41
Sub-Total, 3090																				**266,723,644.52**
3091	4221	D	E			F		DISC						U			N	1		-7,273,646.55
3100, Obligated balance, end of year (net)																				========== 259,449,997.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 188,636,745.66
4010	4902	C	E					DISC	NEW			X			U		N		N	26,663,115.47
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	5,960.48
4011	4902	C	E					DISC	BAL			X			U		N		N	1,061,880.71
4011	4902	C	E					DISC	BAL			X			U		N		N	108,767,113.44
4011	4982	C	E					DISC	BAL			X			U		N		N	299,608.45
Sub-Total, 4011																				**110,125,267.86**
4020, Disc: Total outlays, gross																				========== 136,788,383.33
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																				========== 181,636,000.00
4080, Disc: Outlays, net																				========== 135,737,621.41
4180, Budget authority, net (disc. and mand.)																				========== 181,636,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 135,737,621.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 86,674,666.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,749,603.10

1021, Unob Bal: Recov of prior year unpaid obligations 11,857,878.25

1050, Unob Bal: Unobligated balance (total) ========== 23,607,481.35

1100, BA: Disc: Appropriation 182,000,000.00

1130, BA: Disc: Appropriations permanently reduced -364,000.00

1160, BA: Disc: Appropriation (total) ========== 181,636,000.00

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.) ========== 188,636,745.66

1930, Total budgetary resources avail (disc. and mand.) ========== 212,244,227.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 123,988,999.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	86,674,666.69
3040, Ob Bal: Outlays (gross)	-136,788,383.33
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,949,983.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,857,878.25
3090, Ob Bal: EOY: Unpaid obligations (gross)	266,723,644.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,273,646.55
3100, Obligated balance, end of year (net)	========== 259,449,997.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 188,636,745.66
4010, Disc: Outlays from new authority	26,663,115.47
4011, Disc: Outlays from balances	110,125,267.86
4020, Disc: Total outlays, gross	========== 136,788,383.33
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 3rd 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
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																			========== 181,636,000.00
4080, Disc: Outlays, net																			========== 135,737,621.41
4180, Budget authority, net (disc. and mand.)																			========== 181,636,000.00
4190, Outlays, net (disc. and mand.)																			========== 135,737,621.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		-21,809,361.11
0900	4801	C	E									X		U			N	3		320,061,773.48
0900	4802	C	B					MAND	BAL			X		U			N	3	N	-512,626,667.00
0900	4802	C	B					DISC	BAL			X		U			N	3	N	-1,748.28
0900	4802	D	E					MAND	NEW			X		U			N	3	N	-25,332,598.82
0900	4802	D	E					DISC	NEW			X		U			N	3	N	-173.18
0900	4802	C	E					MAND	BAL			X		U			N	3	N	512,626,667.00
0900	4802	C	E					DISC	BAL			X		U			N	3	N	1,695.00
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		70,418,563.17
0900	4902	C	E					MAND	BAL			X		U			N		N	50,548,002.11
0900	4902	C	E					DISC	BAL			X		U			N		N	93,347,314.99
0900	4902	C	E					DISC	BAL			X		U			N		N	9,147,205.86
0900	4902	C	E					DISC	NEW			X		U			N		N	41,246,191.09
0900	4902	C	E					MAND	NEW			X		U			N		N	1,232,851,748.86
0900	4981	C	E									X		U			N			4,245.44
0900	4982	C	E					DISC	BAL			X		U			N		N	1,956,983.66
0900	4982	C	E					MAND	BAL			X		U			N		N	97,304.69
Sub-Total, 0900																				**991,096,164.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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					MAND	BAL			X			U		N	3	N	-512,626,667.00
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-1,748.28
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			5,373,601.54
1021	4971	D	E									X			U		N			1,879.40
Sub-Total, 1021																				**5,375,480.94**
1050, Unob Bal: Unobligated balance (total)																				========== 1,291,492,700.78
1700	4266	D	E					DISC				X			U		N			122,139,331.46
1750, BA: Disc: Spending auth: Total																				========== 122,139,331.46
1800	4266	D	E					MAND				X			U		N			2,345,210,368.00
1825	4146	C	E	S				MAND				X			U		N	3	N	-750,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,595,210,368.00
1900, Budget authority total (disc. and mand.)																				========== 1,717,349,699.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,008,842,400.24
1941	4450	C	E												U		N	3		20,629,515.18
1941	4510	C	E		S										U		N	3		45,862,642.00
1941	4610	C	E		A										U		N	3		2,675,969,608.16
1941	4700	C	E		A										U		N	3		44,345,952.01
Sub-Total, 1941																				**2,786,807,717.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-21,809,361.11
3030	4801	C	E									X		U		N	3		320,061,773.48
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					MAND	NEW			X		U		N	3	N	-25,332,598.82
3030	4802	D	E					DISC	NEW			X		U		N	3	N	-173.18
3030	4802	C	E					MAND	BAL			X		U		N	3	N	512,626,667.00
3030	4802	C	E					DISC	BAL			X		U		N	3	N	1,695.00
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		70,418,563.17
3030	4902	C	E					DISC	BAL			X		U		N		N	9,147,205.86
3030	4902	C	E					DISC	NEW			X		U		N		N	41,246,191.09
3030	4902	C	E					MAND	NEW			X		U		N		N	1,232,851,748.86
3030	4902	C	E					MAND	BAL			X		U		N		N	50,548,002.11
3030	4902	C	E					DISC	BAL			X		U		N		N	93,347,314.99
3030	4981	C	E									X		U		N			4,245.44
3030	4982	C	E					DISC	BAL			X		U		N		N	1,956,983.66
3030	4982	C	E					MAND	BAL			X		U		N		N	97,304.69
	Sub-Total, 3030																		**991,096,164.99**
3040	4802	C	B					MAND	BAL			X		U		N	3	N	512,626,667.00
3040	4802	C	B					DISC	BAL			X		U		N	3	N	1,748.28
3040	4802	D	E					MAND	NEW			X		U		N	3	N	25,332,598.82
3040	4802	D	E					DISC	NEW			X		U		N	3	N	173.18
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-512,626,667.00
3040	4802	C	E					DISC	BAL			X		U		N	3	N	-1,695.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-50,548,002.11
3040	4902	C	E					DISC	BAL			X		U		N		N	-93,347,314.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-9,147,205.86
3040	4902	C	E					DISC	NEW			X		U			N		N	-41,246,191.09
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,232,851,748.86
3040	4982	C	E					DISC	BAL			X		U			N		N	-1,956,983.66
3040	4982	C	E					MAND	BAL			X		U			N		N	-97,304.69
Sub-Total, 3040																				**-1,403,861,925.98**
3080	4871	D	E									X		U			N			-5,373,601.54
3080	4971	D	E									X		U			N			-1,879.40
Sub-Total, 3080																				**-5,375,480.94**
3090	4801	D	E											U			N	3		-21,809,361.11
3090	4801	C	E											U			N	3		320,061,773.48
3090	4871	D	E											U			N			-5,373,601.54
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		70,418,563.17
3090	4971	D	E											U			N			-1,879.40
3090	4981	C	E											U			N			4,245.44
Sub-Total, 3090																				**364,682,734.73**
3100, Obligated balance, end of year (net)																				========== 364,682,734.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 122,139,331.46
4010	4802	D	E					DISC	NEW			X		U			N	3	N	-173.18
4010	4902	C	E					DISC	NEW			X		U			N		N	41,246,191.09
Sub-Total, 4010																				**41,246,017.91**
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	1,695.00
4011	4902	C	E					DISC	BAL			X		U			N		N	93,347,314.99
4011	4902	C	E					DISC	BAL			X		U			N		N	9,147,205.86
4011	4982	C	E					DISC	BAL			X		U			N		N	1,956,983.66
Sub-Total, 4011																				**104,451,451.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 145,697,469.14
4033	4266	D	E					DISC				X			U		N			-122,139,331.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -122,139,331.46
4080, Disc: Outlays, net																				========== 23,558,137.68
4090, Mand: Budget authority, gross																				========== 1,595,210,368.00
4100	4802	D	E					MAND	NEW			X			U		N	3	N	-25,332,598.82
4100	4902	C	E					MAND	NEW			X			U		N		N	1,232,851,748.86
Sub-Total, 4100																				**1,207,519,150.04**
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	512,626,667.00
4101	4902	C	E					MAND	BAL			X			U		N		N	50,548,002.11
4101	4982	C	E					MAND	BAL			X			U		N		N	97,304.69
Sub-Total, 4101																				**50,645,306.80**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-512,626,667.00
4110	4802	D	E					MAND	NEW			X			U		N	3	N	-25,332,598.82
4110	4802	C	E					MAND	BAL			X			U		N	3	N	512,626,667.00
4110	4902	C	E					MAND	BAL			X			U		N		N	50,548,002.11
4110	4902	C	E					MAND	NEW			X			U		N		N	1,232,851,748.86
4110	4982	C	E					MAND	BAL			X			U		N		N	97,304.69
Sub-Total, 4110																				**1,258,164,456.84**
4123	4266	D	E					MAND				X			U		N			-2,345,210,368.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,345,210,368.00
4160, Mand: Budget authority, net																				========== -750,000,000.00
4170, Mand: Outlays, net																				========== -1,087,045,911.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== -750,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,063,487,773.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		4,294,847.81
3031	4902	C	E					DISC				X		E		N		N	2,214,031.76
Sub-Total, 3031																			**87.43**
3040	4902	C	E					DISC				X		E		N		N	-2,214,031.76
3090	4801	C	E											E		N	3		4,294,847.81
3100, Obligated balance, end of year (net)																			========== 4,294,847.81

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,214,031.76
4020, Disc: Total outlays, gross																			========== 2,214,031.76
4080, Disc: Outlays, net																			========== 2,214,031.76
4190, Outlays, net (disc. and mand.)																			========== 2,214,031.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		127,314.90
3031	4902	C	E					DISC				X		E		N		N	91,879.05
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-91,879.05
3081	4871	D	E									X		E		N			-18,365.58
3090	4801	C	E											E		N	3		127,314.90
3090	4871	D	E											E		N			-18,365.58
Sub-Total, 3090																			**108,949.32**
3100, Obligated balance, end of year (net)																			========== 108,949.32

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	91,879.05
4020, Disc: Total outlays, gross																			========= 91,879.05
4080, Disc: Outlays, net																			========= 91,879.05
4190, Outlays, net (disc. and mand.)																			========= 91,879.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	12,378.84
3031	4902	C	E					DISC				X			E		N		N	8,532.60
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	-12,378.84
3040	4902	C	E					DISC				X			E		N		N	-8,532.60
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 3rd 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	12,378.84
4011	4902	C	E					DISC				X			E		N		N	8,532.60
	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 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		2,751,224.59
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		2,173,810.34
3031	4902	C	E					DISC				X			E		N		N	577,414.25
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-577,414.25
3081	4871	D	E									X			E		N			-17,313.93
3090	4801	C	E												E		N	3		2,173,810.34
3090	4871	D	E												E		N			-17,313.93
Sub-Total, 3090																				**2,156,496.41**
3100, Obligated balance, end of year (net)																				========== 2,156,496.41

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	577,414.25
4020, Disc: Total outlays, gross																				========== 577,414.25
4080, Disc: Outlays, net																				========== 577,414.25
4190, Outlays, net (disc. and mand.)																				========== 577,414.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 991,096,164.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,286,117,219.84

1021, Unob Bal: Recov of prior year unpaid obligations 5,375,480.94

1050, Unob Bal: Unobligated balance (total) ========== 1,291,492,700.78

1700, BA: Disc: Spending auth: Collected 122,139,331.46

1750, BA: Disc: Spending auth: Total ========== 122,139,331.46

1800, BA: Mand: Spending auth: Collected 2,345,210,368.00

1825, BA: Mand: Spending auth: Applied to repay debt -750,000,000.00

1850, BA: Mand: Spending auth: Total ========== 1,595,210,368.00

1900, Budget authority total (disc. and mand.) ========== 1,717,349,699.46

1930, Total budgetary resources avail (disc. and mand.) ========== 3,008,842,400.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,786,807,717.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	991,096,164.99
3031, Ob Bal: Obligations incurred: Expired accounts	87.43
3040, Ob Bal: Outlays (gross)	-1,406,746,016.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,375,480.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,624,053.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	371,292,298.76
3100, Obligated balance, end of year (net)	========== 371,292,298.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 122,139,331.46
4010, Disc: Outlays from new authority	41,246,017.91
4011, Disc: Outlays from balances	107,335,541.29
4020, Disc: Total outlays, gross	========== 148,581,559.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-122,139,331.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -122,139,331.46
4080, Disc: Outlays, net	========== 26,442,227.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 1,595,210,368.00
4100, Mand: Outlays from new authority																				1,207,519,150.04
4101, Mand: Outlays from balances																				50,645,306.80
4110, Mand: Total outlays, gross																				1,258,164,456.84
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-2,345,210,368.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,345,210,368.00
4160, Mand: Budget authority, net																				========== -750,000,000.00
4170, Mand: Outlays, net																				========== -1,087,045,911.16
4180, Budget authority, net (disc. and mand.)																				========== -750,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,060,603,683.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		217,279,266.69
0900	4901	C	B									X			U		N	1		-519,156.01
0900	4902	C	E					DISC	BAL			X			U		N		N	19,070,394.46
0900	4902	C	E					DISC	NEW			X			U		N		N	1,492.16
	Sub-Total, 0900																			**171,042.93**

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			195,808.52
1050, Unob Bal: Unobligated balance (total)																				========== 43,061,632.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,061,632.02
1941	4450	C	E												U		N	1		4,953,632.02
1941	4610	C	E	A											U		N	1		37,936,957.07
	Sub-Total, 1941																			**42,890,589.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		217,279,266.69
3030	4901	C	B									X			U		N	1		-519,156.01
3030	4902	C	E					DISC	BAL			X			U		N		N	19,070,394.46
3030	4902	C	E					DISC	NEW			X			U		N		N	1,492.16
Sub-Total, 3030																				**171,042.93**
3040	4902	C	E					DISC	BAL			X			U		N		N	-19,070,394.46
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,492.16
Sub-Total, 3040																				**-19,071,886.62**
3080	4871	D	E									X			U		N			-195,808.52
3090	4801	C	E												U		N	1		217,279,266.69
3090	4871	D	E												U		N			-195,808.52
Sub-Total, 3090																				**217,083,458.17**
3100, Obligated balance, end of year (net)																				**==========**
																				217,083,458.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	C	E					DISC	NEW			X			U		N		N	1,492.16
4011	4902	C	E					DISC	BAL			X			U		N		N	19,070,394.46
4020, Disc: Total outlays, gross																				19,071,886.62
4080, Disc: Outlays, net																				19,071,886.62
4190, Outlays, net (disc. and mand.)																				19,071,886.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	D	E									X		E		N	1		-0.66
3031	4801	C	E									X		E		N	1		0.69
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	D	E											E		N	1		-0.66
3090	4801	C	E											E		N	1		0.69
	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 3rd 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	C	E									X			E		N	1		26,684,497.62
3031	4801	D	E									X			E		N	1		-732,751.86
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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 171,042.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,865,823.50

1021, Unob Bal: Recov of prior year unpaid obligations 195,808.52

1050, Unob Bal: Unobligated balance (total) ========== 43,061,632.02

1930, Total budgetary resources avail (disc. and mand.) ========== 43,061,632.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,890,589.09

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 171,042.93

3040, Ob Bal: Outlays (gross) -19,071,887.57

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -195,808.52

3090, Ob Bal: EOY: Unpaid obligations (gross) 243,035,203.96

3100, Obligated balance, end of year (net) ========== 243,035,203.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority	1,492.16
4011, Disc: Outlays from balances	19,070,395.41
4020, Disc: Total outlays, gross	========== 19,071,887.57
4080, Disc: Outlays, net	========== 19,071,887.57
4190, Outlays, net (disc. and mand.)	========== 19,071,887.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-11,169,917.03
0900	4801	C	B									X			U		N	3		-247,550,158.14
0900	4801	C	B									X			U		N	3		-1,964,862.00
0900	4801	C	E									X			U		N	3		229,760,181.13
0900	4801	C	E									X			U		N	3		1,964,862.00
0900	4801	C	E									X			U		N	3		10,869,917.03
0900	4881	C	E									X			U		N			245.27
0900	4901	C	E									X			U		N	3		11,939.70
0900	4901	C	E									X			U		N	3		145,444.53
0900	4902	C	E					MAND				X			U		N		D	17,789,731.74
0900	4902	C	E					MAND				X			U		N		D	300,000.00
Sub-Total, 0900																				**157,384.23**

Budgetary Resources

1000	4201	D	B												U		N	3		0.03
1000	4201	D	B												U		N	3		671,084.73
1000	4201	D	B												U		N	3		131,407.41
1000	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
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	4801	C	B									X			U		N	3		-247,550,158.14
1000	4801	C	B									X			U		N	3		-1,964,862.00
1000	4801	C	B									X			U		N	3		-11,169,917.03
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			12,190,966.18
1800	4263	D	E					MAND				X			U		N			2,385,194.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			281,850.00
1800	4271	D	E					MAND				X		U		N			17,789,977.01
Sub-Total, 1800																			**32,647,987.24**
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	B			F		MAND				X		U		N	3		-247,612,161.18
1801	4221	D	E			F		MAND				X		U		N	3		10,212,287.05
1801	4221	D	E			F		MAND				X		U		N	3		1,833,216.25
1801	4221	D	E			F		MAND				X		U		N	3		229,822,184.17
Sub-Total, 1801																			**-18,071,827.01**
1850, BA: Mand: Spending auth: Total																			========== 14,576,160.23
1900, Budget authority total (disc. and mand.)																			========== 14,576,160.23
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,638,163.30
1930, Total budgetary resources avail (disc. and mand.)																			========== -238.34
1930, Total budgetary resources avail (disc. and mand.)																			======= -4,695.25
Sub-Total, 1930																			**14,633,229.71**
1941	4450	C	E											U		N	3		14,576,165.23
1941	4450	C	E											U		N	3		6,364.66
1941	4450	C	E											U		N	3		50,699.82
Sub-Total, 1941																			**14,633,229.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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		11,169,917.03
3000	4801	C	B									X			U		N	3		247,550,158.14
3000	4801	C	B									X			U		N	3		1,964,862.00
Sub-Total, 3000																				**260,684,937.17**
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
3010	4221	D	B			F		MAND				X			U		N	3		-247,612,161.18
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		10,869,917.03
3030	4801	C	E									X			U		N	3		229,760,181.13
3030	4801	C	E									X			U		N	3		1,964,862.00
3030	4881	C	E									X			U		N			245.27
3030	4901	C	E									X			U		N	3		11,939.70
3030	4901	C	E									X			U		N	3		145,444.53
3030	4902	C	E					MAND				X			U		N		D	300,000.00
3030	4902	C	E					MAND				X			U		N		D	17,789,731.74
Sub-Total, 3030																				**157,384.23**
3040	4902	C	E					MAND				X			U		N		D	-17,789,731.74
3040	4902	C	E					MAND				X			U		N		D	-300,000.00
Sub-Total, 3040																				**-18,089,731.74**
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 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		MAND				X			U		N	3		247,612,161.18
3050	4221	D	E			F		MAND				X			U		N	3		-10,212,287.05
3050	4221	D	E			F		MAND				X			U		N	3		-1,833,216.25
3050	4221	D	E			F		MAND				X			U		N	3		-229,822,184.17
Sub-Total, 3050																				**18,071,827.01**
3090	4801	C	E												U		N	3		1,964,862.00
3090	4801	C	E												U		N	3		10,869,917.03
3090	4801	C	E												U		N	3		229,760,181.13
3090	4881	C	E												U		N			245.27
3090	4901	C	E												U		N	3		11,939.70
3090	4901	C	E												U		N	3		145,444.53
Sub-Total, 3090																				**242,752,589.66**
3091	4221	D	E			F		MAND							U		N	3		-10,212,287.05
3091	4221	D	E			F		MAND							U		N	3		-1,833,216.25
3091	4221	D	E			F		MAND							U		N	3		-229,822,184.17
Sub-Total, 3091																				**-241,867,687.47**
3100, Obligated balance, end of year (net)																				========== -61,757.77
3100, Obligated balance, end of year (net)																				========== 143,585.45
3100, Obligated balance, end of year (net)																				========== 803,074.51
Sub-Total, 3100																				**884,902.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 14,576,160.23
4110	4902	C	E					MAND				X			U		N		D	17,789,731.74
4110	4902	C	E					MAND				X			U		N		D	300,000.00
Sub-Total, 4110																				**18,089,731.74**
4120	4271	D	E					MAND				X			U		N			-281,850.00
4120	4271	D	E					MAND				X			U		N			-17,789,977.01
Sub-Total, 4120																				**-18,071,827.01**
4123	4262	D	E					MAND				X			U		N			-12,190,966.18
4123	4263	D	E					MAND				X			U		N			-2,385,194.05
Sub-Total, 4123																				**-14,576,160.23**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -32,366,137.24
4130, Mand: Offsets against gross BA and outlays (total)																				========== -281,850.00
Sub-Total, 4130																				**-32,647,987.24**
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	B			F		MAND				X			U		N	3		247,612,161.18
4140	4221	D	E			F		MAND				X			U		N	3		-10,212,287.05
4140	4221	D	E			F		MAND				X			U		N	3		-1,833,216.25
4140	4221	D	E			F		MAND				X			U		N	3		-229,822,184.17
Sub-Total, 4140																				**18,071,827.01**
4150, Mand: Additional offsets against BA only (total)																				========== 17,789,977.01
4150, Mand: Additional offsets against BA only (total)																				========== 281,850.00
Sub-Total, 4150																				**18,071,827.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== -14,576,405.50
4170, Mand: Outlays, net																				========= 18,150.00
Sub-Total, 4170																				**-14,558,255.50**
4190, Outlays, net (disc. and mand.)																				========== -14,576,405.50
4190, Outlays, net (disc. and mand.)																				========= 18,150.00
Sub-Total, 4190																				**-14,558,255.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 157,384.23

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 32,647,987.24

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -18,071,827.01

1850, BA: Mand: Spending auth: Total ========== 14,576,160.23

1900, Budget authority total (disc. and mand.) ========== 14,576,160.23

1930, Total budgetary resources avail (disc. and mand.) ========== 14,633,229.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,633,229.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 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	157,384.23
3040, Ob Bal: Outlays (gross)	-18,089,731.74
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	18,071,827.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	242,752,589.66
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-241,867,687.47
3100, Obligated balance, end of year (net)	========== 884,902.19

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,576,160.23
4110, Mand: Total outlays, gross	18,089,731.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-18,071,827.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,576,160.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -32,647,987.24
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	18,071,827.01
4150, Mand: Additional offsets against BA only (total)	========== 18,071,827.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== -14,558,255.50
4190, Outlays, net (disc. and mand.)																				========== -14,558,255.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-304,566,491.11
0900	4801	C	B									X			U		N	1		-85,578,394.16
0900	4801	C	B									X			U		N	1		-9,732,940.88
0900	4801	C	E									X			U		N	1		4,339,471.31
0900	4801	C	E									X			U		N	1		82,445,251.72
0900	4801	C	E									X			U		N	1		167,374,899.21
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-17,676,394.67
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-264,028.19
0900	4802	C	E					DISC	BAL			X			U		N	1	N	12,450,233.17
0900	4881	C	E									X			U		N			1,633,519.66
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		3,741,596.80
0900	4901	C	E									X			U		N	1		14,091,066.63
0900	4901	C	E									X			U		N	1		2,506.97
0900	4902	C	E					DISC	BAL			X			U		N		N	46,256,194.75
0900	4902	C	E					DISC	BAL			X			U		N		N	5,989,937.38
0900	4902	C	E					DISC	BAL			X			U		N		N	191,124,131.46
0900	4902	C	E					DISC	NEW			X			U		N		N	10,989,638.19
0900	4902	C	E					DISC	NEW			X			U		N		N	9,071,380.07
0900	4981	C	E									X			U		N			525.98
0900	4982	C	E					DISC	BAL			X			U		N		N	69,787.58
Sub-Total, 0900																				**72,530,889.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		-85,578,394.16
1000	4801	C	B									X			U		N	1		-9,732,940.88
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			15,889,139.65
1021	4971	D	E									X			U		N			194,788.42
Sub-Total, 1021																				**16,083,928.07**
1050, Unob Bal: Unobligated balance (total)																				==========
																				99,355,753.85
1130	4392	C	E	P				DISC				X			U		N			-53,595,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-53,595,000.00
1700	4222	D	B			X		DISC				X			U		N	1		-19,267,189.17
1700	4222	D	E			X		DISC				X			U		N	1		17,266,518.27
1700	4252	D	E			F		DISC				X			U		N			32,247,715.04
1700	4266	D	E					DISC				X			U		N			3,812,705.90
Sub-Total, 1700																				**34,059,750.04**
1701	4221	D	B			F		DISC				X			U		N	1		-81,714,902.85
1701	4221	D	E			F		DISC				X			U		N	1		93,859,515.24
1701	4251	D	B			F		DISC				X			U		N	1		-1,590,749.83
1701	4251	D	E			F		DISC				X			U		N	1		22,920,185.03
Sub-Total, 1701																				**33,474,047.59**
1750, BA: Disc: Spending auth: Total																				==========
																				67,533,797.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1900, Budget authority total (disc. and mand.)																				========== 13,938,797.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,294,551.48
1941	4450	C	E												U		N	1		1,313,430.98
1941	4610	C	E		A										U		N	1		17,805,092.30
1941	4700	C	E		A										U		N	1		20,946,949.18
Sub-Total, 1941																				**40,065,472.46**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		85,578,394.16
3000	4801	C	B									X			U		N	1		9,732,940.88
3000	4801	C	B									X			U		N	1		304,566,491.11
3000	4901	C	B									X			U		N	1		1,686,805.26
3000	4901	C	B									X			U		N	1		598,974.78
3000	4901	C	B									X			U		N	1		56,945,394.02
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		-304,566,491.11
3030	4801	C	B									X			U		N	1		-85,578,394.16
3030	4801	C	E									X			U		N	1		82,445,251.72
3030	4801	C	E									X			U		N	1		167,374,899.21
3030	4801	C	E									X			U		N	1		4,339,471.31
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-17,676,394.67
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-264,028.19
3030	4802	C	E					DISC	BAL			X			U		N	1	N	12,450,233.17
3030	4881	C	E									X			U		N			172.09
3030	4881	C	E									X			U		N			1,633,519.66
3030	4901	C	B									X			U		N	1		-56,945,394.02
3030	4901	C	B									X			U		N	1		-1,686,805.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Typ	Fnd Acct	Fin Acct	Amount
3030	4901	C	B									X		U			N	1		-598,974.78
3030	4901	C	E									X		U			N	1		3,741,596.80
3030	4901	C	E									X		U			N	1		14,091,066.63
3030	4901	C	E									X		U			N	1		2,506.97
3030	4902	C	E					DISC	BAL			X		U			N		N	191,124,131.46
3030	4902	C	E					DISC	NEW			X		U			N		N	10,989,638.19
3030	4902	C	E					DISC	BAL			X		U			N		N	46,256,194.75
3030	4902	C	E					DISC	NEW			X		U			N		N	9,071,380.07
3030	4902	C	E					DISC	BAL			X		U			N		N	5,989,937.38
3030	4981	C	E									X		U			N			525.98
3030	4982	C	E					DISC	BAL			X		U			N		N	69,787.58
Sub-Total, 3030																				**72,530,889.90**
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	-12,450,233.17
3040	4802	D	E					DISC	NEW			X		U			N	1	N	264,028.19
3040	4902	C	E					DISC	BAL			X		U			N		N	-191,124,131.46
3040	4902	C	E					DISC	NEW			X		U			N		N	-10,989,638.19
3040	4902	C	E					DISC	BAL			X		U			N		N	-46,256,194.75
3040	4902	C	E					DISC	NEW			X		U			N		N	-9,071,380.07
3040	4902	C	E					DISC	BAL			X		U			N		N	-5,989,937.38
3040	4982	C	E					DISC	BAL			X		U			N		N	-69,787.58
Sub-Total, 3040																				**-258,010,879.74**
3050	4221	D	B			F		DISC				X		U			N	1		81,714,902.85
3050	4221	D	E			F		DISC				X		U			N	1		-93,859,515.24
3050	4251	D	B			F		DISC				X		U			N	1		1,590,749.83
3050	4251	D	E			F		DISC				X		U			N	1		-22,920,185.03
Sub-Total, 3050																				**-33,474,047.59**
3080	4871	D	E									X		U			N			-15,889,139.65
3080	4971	D	E									X		U			N			-194,788.42
Sub-Total, 3080																				**-16,083,928.07**
3090	4801	C	E											U			N	1		4,339,471.31
3090	4801	C	E											U			N	1		82,445,251.72
3090	4801	C	E											U			N	1		167,374,899.21
3090	4871	D	E											U			N			-15,889,139.65
3090	4881	C	E											U			N			172.09
3090	4881	C	E											U			N			1,633,519.66
3090	4901	C	E											U			N	1		3,741,596.80
3090	4901	C	E											U			N	1		14,091,066.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4901	C	E											U		N	1		2,506.97
3090	4971	D	E											U		N			-194,788.42
3090	4981	C	E											U		N			525.98
	Sub-Total, 3090																		**257,545,082.30**
3091	4221	D	E			F		DISC						U		N	1		-93,859,515.24
3091	4251	D	E			F		DISC						U		N	1		-22,920,185.03
	Sub-Total, 3091																		**-116,779,700.27**
3100, Obligated balance, end of year (net)																			========== 140,765,382.03

BA & O, Net

4000, Disc: Budget authority, gross																			========== 13,938,797.63
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-264,028.19
4010	4902	C	E					DISC	NEW			X		U		N		N	10,989,638.19
4010	4902	C	E					DISC	NEW			X		U		N		N	9,071,380.07
	Sub-Total, 4010																		**19,796,990.07**
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	12,450,233.17
4011	4902	C	E					DISC	BAL			X		U		N		N	191,124,131.46
4011	4902	C	E					DISC	BAL			X		U		N		N	46,256,194.75
4011	4902	C	E					DISC	BAL			X		U		N		N	5,989,937.38
4011	4982	C	E					DISC	BAL			X		U		N		N	69,787.58
	Sub-Total, 4011																		**238,213,889.67**
4020, Disc: Total outlays, gross																			========== 258,010,879.74
4030	4252	D	E			F		DISC				X		U		N			-32,247,715.04
4033	4222	D	B			X		DISC				X		U		N	1		19,267,189.17
4033	4222	D	E			X		DISC				X		U		N	1		-17,266,518.27
4033	4266	D	E					DISC				X		U		N			-3,812,705.90
	Sub-Total, 4033																		**-1,812,035.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,059,750.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4050	4221	D	B			F		DISC				X			U		N	1		81,714,902.85
4050	4221	D	E			F		DISC				X			U		N	1		-93,859,515.24
4050	4251	D	B			F		DISC				X			U		N	1		1,590,749.83
4050	4251	D	E			F		DISC				X			U		N	1		-22,920,185.03
	Sub-Total, 4050																			**-33,474,047.59**

4060, Disc: Additional offsets against BA only (total) ========== -33,474,047.59

4070, Disc: Budget authority, net ========== -53,595,000.00

4080, Disc: Outlays, net ========== 223,951,129.70

4180, Budget authority, net (disc. and mand.) ========== -53,595,000.00

4190, Outlays, net (disc. and mand.) ========== 223,951,129.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		20,647,873.13
0900	4901	C	E									X		U		N	1		6,455,070.90
0900	4902	C	E					DISC				X		U		N		N	32,448,027.99
	Sub-Total, 0900																		**59,550,972.02**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		139,999,999.00
1160, BA: Disc: Appropriation (total)																			========== 139,999,999.00
1900, Budget authority total (disc. and mand.)																			========== 139,999,999.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 139,999,999.00
1941	4610	C	E		A									U		N	1		18,162,957.39
1941	4700	C	E		A									U		N	1		62,286,069.59
	Sub-Total, 1941																		**80,449,026.98**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		20,647,873.13
3030	4901	C	E									X		U		N	1		6,455,070.90
3030	4902	C	E					DISC				X		U		N		N	32,448,027.99
	Sub-Total, 3030																		**59,550,972.02**
3040	4902	C	E					DISC				X		U		N		N	-32,448,027.99
3090	4801	C	E											U		N	1		20,647,873.13
3090	4901	C	E											U		N	1		6,455,070.90
	Sub-Total, 3090																		**27,102,944.03**
3100, Obligated balance, end of year (net)																			========== 27,102,944.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 139,999,999.00
4010	4902	C	E					DISC				X			U		N		N	32,448,027.99
4020, Disc: Total outlays, gross																				========== 32,448,027.99
4070, Disc: Budget authority, net																				========== 139,999,999.00
4080, Disc: Outlays, net																				========== 32,448,027.99
4180, Budget authority, net (disc. and mand.)																				========== 139,999,999.00
4190, Outlays, net (disc. and mand.)																				========== 32,448,027.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		44,101,727.13
0900	4802	C	B					DISC				X			U		N	1	N	-98,750.00
0900	4802	C	E					DISC				X			U		N	1	N	63,410.99
0900	4881	C	E									X			U		N			628,960.15
0900	4901	C	B									X			U		N	1		-9,176,098.96
0900	4901	C	E									X			U		N	1		2,861,928.91
0900	4902	C	E					DISC				X			U		N		N	44,913,963.49
0900	4981	C	E									X			U		N			13.94
0900	4982	C	E					DISC				X			U		N		N	8,132.63
Sub-Total, 0900																				**10,329,802.45**

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			3,882,578.32
1021	4971	D	E									X			U		N			24,246.91
Sub-Total, 1021																				**3,906,825.23**
1050, Unob Bal: Unobligated balance (total)																				========== 14,178,518.40
1131	4393	C	E	P				DISC				X			U		N			-1,475,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,475,000.00
1700	4972	D	E			X		DISC				X			U		N			2,441.99
1700	4972	D	E			F		DISC				X			U		N			4,512.49
Sub-Total, 1700																				**6,954.48**
1750, BA: Disc: Spending auth: Total																				======== 6,954.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1900, Budget authority total (disc. and mand.)																				========== -1,468,045.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,710,472.88
1941	4450	C	E												U		N	1		6,002.04
1941	4610	C	E		A										U		N	1		774,066.96
1941	4700	C	E		A										U		N	1		1,600,601.43
Sub-Total, 1941																				**2,380,670.43**

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		44,101,727.13
3030	4802	C	B					DISC				X			U		N	1	N	-98,750.00
3030	4802	C	E					DISC				X			U		N	1	N	63,410.99
3030	4881	C	E									X			U		N			628,960.15
3030	4901	C	B									X			U		N	1		-9,176,098.96
3030	4901	C	E									X			U		N	1		2,861,928.91
3030	4902	C	E					DISC				X			U		N		N	44,913,963.49
3030	4981	C	E									X			U		N			13.94
3030	4982	C	E					DISC				X			U		N		N	8,132.63
Sub-Total, 3030																				**10,329,802.45**
3040	4802	C	B					DISC				X			U		N	1	N	98,750.00
3040	4802	C	E					DISC				X			U		N	1	N	-63,410.99
3040	4902	C	E					DISC				X			U		N		N	-44,913,963.49
3040	4982	C	E					DISC				X			U		N		N	-8,132.63
Sub-Total, 3040																				**-44,886,757.11**
3080	4871	D	E									X			U		N			-3,882,578.32
3080	4971	D	E									X			U		N			-24,246.91
Sub-Total, 3080																				**-3,906,825.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	E											U			N	1		44,101,727.13
3090	4871	D	E											U			N			-3,882,578.32
3090	4881	C	E											U			N			628,960.15
3090	4901	C	E											U			N	1		2,861,928.91
3090	4971	D	E											U			N			-24,246.91
3090	4981	C	E											U			N			13.94
	Sub-Total, 3090																			**43,685,804.90**
3100, Obligated balance, end of year (net)																				========== 43,685,804.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== -1,468,045.52
4011	4802	C	B					DISC				X		U			N	1	N	-98,750.00
4011	4802	C	E					DISC				X		U			N	1	N	63,410.99
4011	4902	C	E					DISC				X		U			N		N	44,913,963.49
4011	4982	C	E					DISC				X		U			N		N	8,132.63
	Sub-Total, 4011																			**44,886,757.11**
4020, Disc: Total outlays, gross																				========== 44,886,757.11
4030	4972	D	E			F		DISC				X		U			N			-4,512.49
4033	4972	D	E			X		DISC				X		U			N			-2,441.99
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,954.48
4070, Disc: Budget authority, net																				========== -1,475,000.00
4080, Disc: Outlays, net																				========== 44,879,802.63
4180, Budget authority, net (disc. and mand.)																				========== -1,475,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 44,879,802.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		165,298,852.29
0900	4802	C	E					DISC				X			U		N	1	N	5,371,679.70
0900	4901	C	E									X			U		N	1		15,128,550.77
0900	4902	C	E					DISC				X			U		N		N	54,132,032.66
	Sub-Total, 0900																			**239,931,115.42**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		546,659,929.00
1160, BA: Disc: Appropriation (total)																				========== 546,659,929.00
1900, Budget authority total (disc. and mand.)																				========== 546,659,929.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 546,659,929.00
1941	4610	C	E		A										U		N	1		88,674,112.47
1941	4700	C	E		A										U		N	1		218,054,701.11
	Sub-Total, 1941																			**306,728,813.58**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		165,298,852.29
3030	4802	C	E					DISC				X			U		N	1	N	5,371,679.70
3030	4901	C	E									X			U		N	1		15,128,550.77
3030	4902	C	E					DISC				X			U		N		N	54,132,032.66
	Sub-Total, 3030																			**239,931,115.42**
3040	4802	C	E					DISC				X			U		N	1	N	-5,371,679.70
3040	4902	C	E					DISC				X			U		N		N	-54,132,032.66
	Sub-Total, 3040																			**-59,503,712.36**
3090	4801	C	E												U		N	1		165,298,852.29
3090	4901	C	E												U		N	1		15,128,550.77
	Sub-Total, 3090																			**180,427,403.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																				========== 180,427,403.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 546,659,929.00
4010	4802	C	E					DISC				X			U		N	1	N	5,371,679.70
4010	4902	C	E					DISC				X			U		N		N	54,132,032.66
Sub-Total, 4010																				**59,503,712.36**
4020, Disc: Total outlays, gross																				========== 59,503,712.36
4070, Disc: Budget authority, net																				========== 546,659,929.00
4080, Disc: Outlays, net																				========== 59,503,712.36
4180, Budget authority, net (disc. and mand.)																				========== 546,659,929.00
4190, Outlays, net (disc. and mand.)																				========== 59,503,712.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		205,486,366.77
0900	4802	C	B					DISC				X			U		N	1	N	-21,434,408.38
0900	4802	C	E					DISC				X			U		N	1	N	12,450,629.80
0900	4881	C	E									X			U		N			330,491.39
0900	4901	C	B									X			U		N	1		-75,113,542.69
0900	4901	C	E									X			U		N	1		32,966,621.57
0900	4902	C	E					DISC				X			U		N		N	292,374,008.85
0900	4981	C	E									X			U		N			33.77
	Sub-Total, 0900																			**42,518,955.52**

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			5,810,249.11
1021	4971	D	E									X			U		N			11,328.45
	Sub-Total, 1021																			**5,821,577.56**
1050, Unob Bal: Unobligated balance (total)																				========== 66,627,131.81
1131	4393	C	E	P				DISC				X			U		N			-5,530,000.00
1160, BA: Disc: Appropriation (total)																				========== -5,530,000.00
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.)																				========== -5,493,313.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,133,817.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		50,098.25
1941	4510	C	E		A									U		N	1		1.00
1941	4610	C	E		A									U		N	1		8,478,056.76
1941	4700	C	E		A									U		N	1		10,086,706.30
Sub-Total, 1941																			**18,614,862.31**

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		205,486,366.77
3030	4802	C	B					DISC				X		U		N	1	N	-21,434,408.38
3030	4802	C	E					DISC				X		U		N	1	N	12,450,629.80
3030	4881	C	E									X		U		N			330,491.39
3030	4901	C	B									X		U		N	1		-75,113,542.69
3030	4901	C	E									X		U		N	1		32,966,621.57
3030	4902	C	E					DISC				X		U		N		N	292,374,008.85
3030	4981	C	E									X		U		N			33.77
Sub-Total, 3030																			**42,518,955.52**
3040	4802	C	B					DISC				X		U		N	1	N	21,434,408.38
3040	4802	C	E					DISC				X		U		N	1	N	-12,450,629.80
3040	4902	C	E					DISC				X		U		N		N	-292,374,008.85
Sub-Total, 3040																			**-283,390,230.27**
3080	4871	D	E									X		U		N			-5,810,249.11
3080	4971	D	E									X		U		N			-11,328.45
Sub-Total, 3080																			**-5,821,577.56**
3090	4801	C	E											U		N	1		205,486,366.77
3090	4871	D	E											U		N			-5,810,249.11
3090	4881	C	E											U		N			330,491.39
3090	4901	C	E											U		N	1		32,966,621.57
3090	4971	D	E											U		N			-11,328.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4981	C	E												U		N			33.77
	Sub-Total, 3090																			**232,961,935.94**
3100, Obligated balance, end of year (net)																				========== 232,961,935.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== -5,493,313.98
4011	4802	C	B					DISC				X			U		N	1	N	-21,434,408.38
4011	4802	C	E					DISC				X			U		N	1	N	12,450,629.80
4011	4902	C	E					DISC				X			U		N		N	292,374,008.85
	Sub-Total, 4011																			**283,390,230.27**
4020, Disc: Total outlays, gross																				========== 283,390,230.27
4030	4972	D	E			F		DISC				X			U		N			-36,686.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,686.02
4070, Disc: Budget authority, net																				========== -5,530,000.00
4080, Disc: Outlays, net																				========== 283,353,544.25
4180, Budget authority, net (disc. and mand.)																				========== -5,530,000.00
4190, Outlays, net (disc. and mand.)																				========== 283,353,544.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		26,762,187.26
0900	4801	C	E									X			U		Y	1		7,055,157.28
0900	4901	C	E									X			U		Y	1		2,420,405.99
0900	4901	C	E									X			U		Y	1		4,164,072.36
0900	4902	C	E					DISC				X			U		Y		N	57,761,088.39
0900	4902	C	E					DISC				X			U		Y		N	7,906,345.37
Sub-Total, 0900																				**106,069,256.65**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		140,917,600.00
1160, BA: Disc: Appropriation (total)																				========== 140,917,600.00
1700	4222	D	E			F		DISC				X			U		Y	1		626,828.75
1700	4252	D	E			F		DISC				X			U		Y			6,038,902.42
Sub-Total, 1700																				**6,665,731.17**
1701	4221	D	E			F		DISC				X			U		Y	1		54,707,591.51
1701	4251	D	E			F		DISC				X			U		Y	1		4,287,848.94
Sub-Total, 1701																				**58,995,440.45**
1750, BA: Disc: Spending auth: Total																				========== 65,661,171.62
1900, Budget authority total (disc. and mand.)																				========== 206,578,771.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 206,578,771.62
1940	4610	C	E		A										U		Y	1		-51,913,599.44
1940	4700	C	E		A										U		Y	1		-48,595,915.53
Sub-Total, 1940																				**-100,509,514.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		26,762,187.26
3030	4801	C	E									X			U		Y	1		7,055,157.28
3030	4901	C	E									X			U		Y	1		2,420,405.99
3030	4901	C	E									X			U		Y	1		4,164,072.36
3030	4902	C	E					DISC				X			U		Y		N	57,761,088.39
3030	4902	C	E					DISC				X			U		Y		N	7,906,345.37
Sub-Total, 3030																				**106,069,256.65**
3040	4902	C	E					DISC				X			U		Y		N	-57,761,088.39
3040	4902	C	E					DISC				X			U		Y		N	-7,906,345.37
Sub-Total, 3040																				**-65,667,433.76**
3050	4221	D	E			F		DISC				X			U		Y	1		-54,707,591.51
3050	4251	D	E			F		DISC				X			U		Y	1		-4,287,848.94
Sub-Total, 3050																				**-58,995,440.45**
3090	4801	C	E												U		Y	1		26,762,187.26
3090	4801	C	E												U		Y	1		7,055,157.28
3090	4901	C	E												U		Y	1		2,420,405.99
3090	4901	C	E												U		Y	1		4,164,072.36
Sub-Total, 3090																				**40,401,822.89**
3091	4221	D	E			F		DISC							U		Y	1		-54,707,591.51
3091	4251	D	E			F		DISC							U		Y	1		-4,287,848.94
Sub-Total, 3091																				**-58,995,440.45**
3100, Obligated balance, end of year (net)																				**==========** -18,593,617.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 206,578,771.62
4010	4902	C	E					DISC				X			U		Y		N	57,761,088.39
4010	4902	C	E					DISC				X			U		Y		N	7,906,345.37
Sub-Total, 4010																				**65,667,433.76**
4020, Disc: Total outlays, gross																				========== 65,667,433.76
4030	4222	D	E			F		DISC				X			U		Y	1		-626,828.75
4030	4252	D	E			F		DISC				X			U		Y			-6,038,902.42
Sub-Total, 4030																				**-6,665,731.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,665,731.17
4050	4221	D	E			F		DISC				X			U		Y	1		-54,707,591.51
4050	4251	D	E			F		DISC				X			U		Y	1		-4,287,848.94
Sub-Total, 4050																				**-58,995,440.45**
4060, Disc: Additional offsets against BA only (total)																				========== -58,995,440.45
4070, Disc: Budget authority, net																				========== 140,917,600.00
4080, Disc: Outlays, net																				========== 59,001,702.59
4180, Budget authority, net (disc. and mand.)																				========== 140,917,600.00
4190, Outlays, net (disc. and mand.)																				========== 59,001,702.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		10,844,415.97
3000	4901	C	B									X			E		N	1		25,717.80
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		-36,260,012.44
3031	4801	C	B									X			E		N	1		-68,619,260.72
3031	4801	C	E									X			E		N	1		11,681,251.03
3031	4801	C	E									X			E		N	1		21,955,946.21
3031	4802	C	B					DISC				X			E		N	1	N	-9,519,495.96
3031	4802	C	E					DISC				X			E		N	1	N	2,284,711.73
3031	4881	C	E									X			E		N			43,938.33
3031	4901	C	B									X			E		N	1		-10,844,415.97
3031	4901	C	B									X			E		N	1		-25,717.80
3031	4901	C	E									X			E		N	1		4,433,824.09
3031	4901	C	E									X			E		N	1		2,994,380.57
3031	4902	C	E					DISC				X			E		N		N	38,224,137.52
3031	4902	C	E					DISC				X			E		N		N	43,694,651.74
3031	4981	C	E									X			E		N			46.99
3031	4982	C	E					DISC				X			E		N		N	198,689.25
Sub-Total, 3031																				**242,674.57**
3040	4802	C	B					DISC				X			E		N	1	N	9,519,495.96
3040	4802	C	E					DISC				X			E		N	1	N	-2,284,711.73
3040	4902	C	E					DISC				X			E		N		N	-38,224,137.52
3040	4902	C	E					DISC				X			E		N		N	-43,694,651.74
3040	4982	C	E					DISC				X			E		N		N	-198,689.25
Sub-Total, 3040																				**-74,882,694.28**
3051	4221	D	B			F		DISC				X			E		N	1		68,619,260.72
3051	4221	D	E			F		DISC				X			E		N	1		-21,955,946.21
3051	4251	D	B			F		DISC				X			E		N	1		26,879.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-5,518,632.94
Sub-Total, 3051																			**41,171,561.13**
3081	4871	D	E									X		E		N			-561,273.89
3081	4971	D	E									X		E		N			-135,530.34
Sub-Total, 3081																			**-696,804.23**
3090	4801	C	E											E		N	1		11,681,251.03
3090	4801	C	E											E		N	1		21,955,946.21
3090	4871	D	E											E		N			-561,273.89
3090	4881	C	E											E		N			43,938.33
3090	4901	C	E											E		N	1		4,433,824.09
3090	4901	C	E											E		N	1		2,994,380.57
3090	4971	D	E											E		N			-135,530.34
3090	4981	C	E											E		N			46.99
Sub-Total, 3090																			**40,412,582.99**
3091	4221	D	E			F		DISC						E		N	1		-21,955,946.21
3091	4251	D	E			F		DISC						E		N	1		-5,518,632.94
Sub-Total, 3091																			**-27,474,579.15**
3100, Obligated balance, end of year (net)																			**==========**
																			12,938,003.84

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	2,284,711.73
4011	4902	C	E					DISC				X		E		N		N	38,224,137.52
4011	4902	C	E					DISC				X		E		N		N	43,694,651.74
4011	4982	C	E					DISC				X		E		N		N	198,689.25
Sub-Total, 4011																			**74,882,694.28**
4020, Disc: Total outlays, gross																			**==========**
																			74,882,694.28
4030	4252	D	E			F		DISC				X		E		N			-41,171,306.63
4030	4972	D	E			F		DISC				X		E		N			-33,680.34
Sub-Total, 4030																			**-41,204,986.97**
4033	4972	D	E			X		DISC				X		E		N			-4,370.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,209,357.32
4052	4252	D	E			F		DISC				X		E			N			41,171,306.63
4052	4972	D	E			X		DISC				X		E			N			4,370.35
4052	4972	D	E			F		DISC				X		E			N			33,680.34
Sub-Total, 4052																				**41,209,357.32**
4060, Disc: Additional offsets against BA only (total)																				========== 41,209,357.32
4080, Disc: Outlays, net																				========== 33,673,336.96
4190, Outlays, net (disc. and mand.)																				========== 33,673,336.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		2,050,147.72
3031	4801	C	E									X			E		N	1		4,594,065.43
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			618,653.13
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		83,818.45
3031	4901	C	E									X			E		N	1		53,539.01
3031	4902	C	E					DISC				X			E		N		N	4,902,192.05
3031	4902	C	E					DISC				X			E		N		N	4,604,662.48
3031	4981	C	E									X			E		N			213.00
3031	4982	C	E					DISC				X			E		N		N	135,277.41
Sub-Total, 3031																				**754,143.54**
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	-4,604,662.48
3040	4902	C	E					DISC				X			E		N		N	-4,902,192.05
3040	4982	C	E					DISC				X			E		N		N	-135,277.41
Sub-Total, 3040																				**-9,642,131.94**
3051	4221	D	B			F		DISC				X			E		N	1		6,986,911.55
3051	4221	D	E			F		DISC				X			E		N	1		-2,050,147.72
3051	4251	D	B			F		DISC				X			E		N	1		49,246.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-117,229.78
Sub-Total, 3051																			**4,868,780.72**
3081	4871	D	E									X		E		N			-915,180.06
3081	4971	D	E									X		E		N			-62.82
Sub-Total, 3081																			**-915,242.88**
3090	4801	C	E											E		N	1		2,050,147.72
3090	4801	C	E											E		N	1		4,594,065.43
3090	4871	D	E											E		N			-915,180.06
3090	4881	C	E											E		N			618,653.13
3090	4901	C	E											E		N	1		83,818.45
3090	4901	C	E											E		N	1		53,539.01
3090	4971	D	E											E		N			-62.82
3090	4981	C	E											E		N			213.00
Sub-Total, 3090																			**6,485,193.86**
3091	4221	D	E			F		DISC						E		N	1		-2,050,147.72
3091	4251	D	E			F		DISC						E		N	1		-117,229.78
Sub-Total, 3091																			**-2,167,377.50**
3100, Obligated balance, end of year (net)																			**==========**
																			4,317,816.36

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	4,604,662.48
4011	4902	C	E					DISC				X		E		N		N	4,902,192.05
4011	4982	C	E					DISC				X		E		N		N	135,277.41
Sub-Total, 4011																			**9,642,131.94**
4020, Disc: Total outlays, gross																			**==========**
																			9,642,131.94
4030	4252	D	E			F		DISC				X		E		N			-4,868,780.72
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-4,868,780.72
4052	4252	D	E			F		DISC				X		E		N			4,868,780.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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)																				========== 4,868,780.72
4080, Disc: Outlays, net																				========== 4,773,351.22
4190, Outlays, net (disc. and mand.)																				========== 4,773,351.22

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		1,394,319.96
3000	4801	C	B									X			E		N	1		3,405,594.97
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		3,294,716.73
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		6,360.87
3031	4902	C	E					DISC				X			E		N		N	308,490.88
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	-308,490.88
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																				**-333,984.59**
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			-223,530.01
3090	4801	C	E												E		N	1		3,294,716.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,375,023.43
3090	4871	D	E												E		N			-223,530.01
3090	4881	C	E												E		N			14,133.96
3090	4901	C	E												E		N	1		6,360.87
	Sub-Total, 3090																			**4,466,704.98**
3091	4221	D	E			F		DISC							E		N	1		-1,375,023.43
3100, Obligated balance, end of year (net)																				========== 3,091,681.55

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	308,490.88
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																			**333,984.59**
4020, Disc: Total outlays, gross																				========== 333,984.59
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																				========== 192,425.13
4190, Outlays, net (disc. and mand.)																				========== 192,425.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	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		2,725,989.07
3031	4901	C	B									X			E		N	1		-137,455.26
3031	4901	C	E									X			E		N	1		85,828.11
3031	4902	C	E					DISC				X			E		N		N	141,393.66
Sub-Total, 3031																				**-14.55**
3040	4902	C	E					DISC				X			E		N		N	-141,393.66
3081	4871	D	E									X			E		N			-114,626.73
3090	4801	C	E												E		N	1		2,725,989.07
3090	4871	D	E												E		N			-114,626.73
3090	4901	C	E												E		N	1		85,828.11
Sub-Total, 3090																				**2,697,190.45**
3100, Obligated balance, end of year (net)																				========== 2,697,190.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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	C	E					DISC				X			E		N		N	141,393.66
4020, Disc: Total outlays, gross																				========== 141,393.66
4080, Disc: Outlays, net																				========== 141,393.66
4190, Outlays, net (disc. and mand.)																				========== 141,393.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		2,359,582.15
3031	4881	C	E									X		E			N			731,119.30
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	21,233.39
Sub-Total, 3031																				**731,119.30**
3040	4902	C	E					DISC				X		E			N		N	-21,233.39
3081	4871	D	E									X		E			N			-1,159,870.65
3090	4801	C	E											E			N	1		2,359,582.15
3090	4871	D	E											E			N			-1,159,870.65
3090	4881	C	E											E			N			731,119.30
3090	4901	C	E											E			N	1		1,797.01
Sub-Total, 3090																				**1,932,627.81**
3100, Obligated balance, end of year (net)																				**==========**
																				1,932,627.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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

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	21,233.39
4020, Disc: Total outlays, gross																				========= 21,233.39
4080, Disc: Outlays, net																				========= 21,233.39
4190, Outlays, net (disc. and mand.)																				========= 21,233.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 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	
	106,069,256.65
0900, Total new obligations	
	424,861,735.31
Sub-Total, 0900	**530,930,991.96**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	
	154,349,073.20
1021, Unob Bal: Recov of prior year unpaid obligations	
	25,812,330.86
1050, Unob Bal: Unobligated balance (total)	==========
	180,161,404.06
1100, BA: Disc: Appropriation	
	140,917,600.00
1100, BA: Disc: Appropriation	
	686,659,928.00
Sub-Total, 1100	**827,577,528.00**
1130, BA: Disc: Appropriations permanently reduced	
	-53,595,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	
	-7,005,000.00
1160, BA: Disc: Appropriation (total)	==========
	140,917,600.00
1160, BA: Disc: Appropriation (total)	==========
	626,059,928.00
Sub-Total, 1160	**766,977,528.00**
1700, BA: Disc: Spending auth: Collected	
	6,665,731.17
1700, BA: Disc: Spending auth: Collected	
	34,103,390.54
Sub-Total, 1700	**40,769,121.71**

OFFICE OF MANAGEMENT AND BUDGET
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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
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				58,995,440.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				33,474,047.59
Sub-Total, 1701																				**92,469,488.04**
1750, BA: Disc: Spending auth: Total																				========== 65,661,171.62
1750, BA: Disc: Spending auth: Total																				========== 67,577,438.13
Sub-Total, 1750																				**133,238,609.75**
1900, Budget authority total (disc. and mand.)																				========== 206,578,771.62
1900, Budget authority total (disc. and mand.)																				========== 693,637,366.13
Sub-Total, 1900																				**900,216,137.75**
1930, Total budgetary resources avail (disc. and mand.)																				========== 206,578,771.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 873,798,770.19
Sub-Total, 1930																				**1,080,377,541.81**
1940, Unob Bal: Memo: Unob bal expiring																				-100,509,514.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				448,238,845.76

OFFICE OF MANAGEMENT AND BUDGET
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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	
	106,069,256.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	
	424,861,735.31
Sub-Total, 3030	**530,930,991.96**
3031, Ob Bal: Obligations incurred: Expired accounts	
	1,748,268.55
3040, Ob Bal: Outlays (gross)	
	-150,688,871.62
3040, Ob Bal: Outlays (gross)	
	-678,239,607.47
Sub-Total, 3040	**-828,928,479.09**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	
	-58,995,440.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	
	-33,474,047.59
Sub-Total, 3050	**-92,469,488.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				46,181,901.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-25,812,330.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-3,110,074.50
3090, Ob Bal: EOY: Unpaid obligations (gross)																				96,396,122.98
3090, Ob Bal: EOY: Unpaid obligations (gross)																				741,800,170.23
Sub-Total, 3090																				**838,196,293.21**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-90,012,420.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-116,779,700.27
Sub-Total, 3091																				**-206,792,120.80**
3100, Obligated balance, end of year (net)																				========== 6,383,702.45
3100, Obligated balance, end of year (net)																				========== 625,020,469.96
Sub-Total, 3100																				**631,404,172.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	==========
	206,578,771.62
4000, Disc: Budget authority, gross	==========
	693,637,366.13
Sub-Total, 4000	**900,216,137.75**
4010, Disc: Outlays from new authority	
	65,667,433.76
4010, Disc: Outlays from new authority	
	111,748,730.42
Sub-Total, 4010	**177,416,164.18**
4011, Disc: Outlays from balances	
	85,021,437.86
4011, Disc: Outlays from balances	
	566,490,877.05
Sub-Total, 4011	**651,512,314.91**
4020, Disc: Total outlays, gross	==========
	150,688,871.62
4020, Disc: Total outlays, gross	==========
	678,239,607.47
Sub-Total, 4020	**828,928,479.09**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	
	-52,881,058.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	
	-32,288,913.55
Sub-Total, 4030	**-85,169,971.87**
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	
	-4,370.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	
	-1,814,476.99
Sub-Total, 4033	**-1,818,847.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -52,885,428.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,103,390.54
Sub-Total, 4040																				**-86,988,819.21**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-58,995,440.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-33,474,047.59
Sub-Total, 4050																				**-92,469,488.04**
4052, Disc: Offset, BA: Collection cred to expired accts																				46,219,697.50
4060, Disc: Additional offsets against BA only (total)																				========== -12,775,742.95
4060, Disc: Additional offsets against BA only (total)																				========== -33,474,047.59
Sub-Total, 4060																				**-46,249,790.54**
4070, Disc: Budget authority, net																				========== 140,917,600.00
4070, Disc: Budget authority, net																				========== 626,059,928.00
Sub-Total, 4070																				**766,977,528.00**
4080, Disc: Outlays, net																				========== 97,803,442.95
4080, Disc: Outlays, net																				========== 644,136,216.93
Sub-Total, 4080																				**741,939,659.88**
4180, Budget authority, net (disc. and mand.)																				========== 140,917,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 626,059,928.00
Sub-Total, 4180																				**766,977,528.00**
4190, Outlays, net (disc. and mand.)																				========== 97,803,442.95
4190, Outlays, net (disc. and mand.)																				========== 644,136,216.93
Sub-Total, 4190																				**741,939,659.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/11-0861 -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
Budgetary Resources																				
1012	4191	D	E							70	7023	X			U		Y			42,257.00
1050, Unob Bal: Unobligated balance (total)																				========= 42,257.00
1131	4393	C	E	P				DISC				X			U		Y			-42,257.00
1160, BA: Disc: Appropriation (total)																				========== -42,257.00
1900, Budget authority total (disc. and mand.)																				========== -42,257.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -42,257.00
4070, Disc: Budget authority, net	========== -42,257.00
4180, Budget authority, net (disc. and mand.)	========== -42,257.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		7,069,688.15
0900	4901	C	E									X			U		Y	1		552,455.89
0900	4902	C	E					DISC				X			U		Y		N	17,806,058.91
0900	4902	C	E					DISC				X			U		Y		N	29,426.91
	Sub-Total, 0900																			**25,457,629.86**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		36,992,000.00
1130	4392	C	E	P				DISC				X			U		Y			-73,984.00
1160, BA: Disc: Appropriation (total)																				==========
																				36,918,016.00
1700	4252	D	E			F		DISC				X			U		Y			29,426.91
1701	4221	D	E			F		DISC				X			U		Y	1		125,851.09
1750, BA: Disc: Spending auth: Total																				==========
																				155,278.00
1900, Budget authority total (disc. and mand.)																				==========
																				37,073,294.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				37,073,294.00
1940	4510	C	E		A										U		Y	1		-7,395,458.00
1940	4610	C	E		A										U		Y	1		-517,836.78
1940	4700	C	E		A										U		Y	1		-3,702,369.36
	Sub-Total, 1940																			**-11,615,664.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line 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		7,069,688.15
3030	4901	C	E									X		U		Y	1		552,455.89
3030	4902	C	E					DISC				X		U		Y		N	29,426.91
3030	4902	C	E					DISC				X		U		Y		N	17,806,058.91
	Sub-Total, 3030																		**25,457,629.86**
3040	4902	C	E					DISC				X		U		Y		N	-29,426.91
3040	4902	C	E					DISC				X		U		Y		N	-17,806,058.91
	Sub-Total, 3040																		**-17,835,485.82**
3050	4221	D	E			F		DISC				X		U		Y	1		-125,851.09
3090	4801	C	E											U		Y	1		7,069,688.15
3090	4901	C	E											U		Y	1		552,455.89
	Sub-Total, 3090																		**7,622,144.04**
3091	4221	D	E			F		DISC						U		Y	1		-125,851.09
3100, Obligated balance, end of year (net)																			========== 7,496,292.95

BA & O, Net

4000, Disc: Budget authority, gross																			========== 37,073,294.00
4010	4902	C	E					DISC				X		U		Y		N	29,426.91
4010	4902	C	E					DISC				X		U		Y		N	17,806,058.91
	Sub-Total, 4010																		**17,835,485.82**
4020, Disc: Total outlays, gross																			========== 17,835,485.82
4030	4252	D	E			F		DISC				X		U		Y			-29,426.91
4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,426.91
4050	4221	D	E			F		DISC				X		U		Y	1		-125,851.09
4060, Disc: Additional offsets against BA only (total)																			========== -125,851.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				========== 36,918,016.00
4080, Disc: Outlays, net																				========== 17,806,058.91
4180, Budget authority, net (disc. and mand.)																				========== 36,918,016.00
4190, Outlays, net (disc. and mand.)																				========== 17,806,058.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		50,787.59
3031	4902	C	E					DISC				X			E		N		N	116,752.41
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-116,752.41
3090	4801	C	E												E		N	1		50,787.59
3100, Obligated balance, end of year (net)																				========= 50,787.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	116,752.41
4020, Disc: Total outlays, gross																				========== 116,752.41
4080, Disc: Outlays, net																				========== 116,752.41
4190, Outlays, net (disc. and mand.)																				========== 116,752.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,284,946.83
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		3,917,975.15
3031	4802	C	E					DISC				X			E		N	1	N	684,788.56
3031	4901	C	B									X			E		N	1		-946,246.27
3031	4901	C	E									X			E		N	1		164,316.45
3031	4902	C	E					DISC				X			E		N		N	3,496,361.33
Sub-Total, 3031																				**32,248.39**
3040	4802	C	E					DISC				X			E		N	1	N	-684,788.56
3040	4902	C	E					DISC				X			E		N		N	-3,496,361.33
Sub-Total, 3040																				**-4,181,149.89**
3090	4801	C	E												E		N	1		3,917,975.15
3090	4901	C	E												E		N	1		164,316.45
Sub-Total, 3090																				**4,082,291.60**
3100, Obligated balance, end of year (net)																				**==========**
																				4,082,291.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	684,788.56
4011	4902	C	E					DISC				X			E		N		N	3,496,361.33
	Sub-Total, 4011																			**4,181,149.89**
4020, Disc: Total outlays, gross																				========== 4,181,149.89
4080, Disc: Outlays, net																				========== 4,181,149.89
4190, Outlays, net (disc. and mand.)																				========== 4,181,149.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		1,915,705.72
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	1,559,193.52
	Sub-Total, 3031																			**-6,569.11**
3040	4902	C	E					DISC				X		E			N		N	-1,559,193.52
3090	4801	C	E											E			N	1		1,915,705.72
3090	4901	C	E											E			N	1		40.50
	Sub-Total, 3090																			**1,915,746.22**
3100, Obligated balance, end of year (net)																				========== 1,915,746.22

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,559,193.52
4020, Disc: Total outlays, gross																				========== 1,559,193.52
4080, Disc: Outlays, net																				========== 1,559,193.52
4190, Outlays, net (disc. and mand.)																				========== 1,559,193.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,193,119.13
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		1,097,838.64
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	31,566.27
Sub-Total, 3031																				**-63,714.22**
3040	4902	C	E					DISC				X		E			N		N	-31,566.27
3090	4801	C	E											E			N	1		1,097,838.64
3090	4901	C	E											E			N	1		20,469.97
Sub-Total, 3090																				**1,118,308.61**
3100, Obligated balance, end of year (net)																				========== 1,118,308.61

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	31,566.27
4020, Disc: Total outlays, gross																				========= 31,566.27
4080, Disc: Outlays, net																				========= 31,566.27
4190, Outlays, net (disc. and mand.)																				========= 31,566.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		746,302.98
3031	4901	C	B									X		E		N	1		-226,208.85
3031	4901	C	E									X		E		N	1		277,883.33
3031	4902	D	E					DISC				X		E		N		N	-8,199.83
Sub-Total, 3031																			**-212,340.06**
3040	4902	D	E					DISC				X		E		N		N	8,199.83
3090	4801	C	E											E		N	1		746,302.98
3090	4901	C	E											E		N	1		277,883.33
Sub-Total, 3090																			**1,024,186.31**
3100, Obligated balance, end of year (net)																			========== 1,024,186.31

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-8,199.83
4020, Disc: Total outlays, gross																			======= -8,199.83
4080, Disc: Outlays, net																			======= -8,199.83
4190, Outlays, net (disc. and mand.)																			======= -8,199.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 25,457,629.86

Budgetary Resources

1012, Unob Bal: Expired balance transf to unexpired acct 42,257.00

1050, Unob Bal: Unobligated balance (total) ========= 42,257.00

1100, BA: Disc: Appropriation 36,992,000.00

1130, BA: Disc: Appropriations permanently reduced -73,984.00

1131, BA: Disc: Unob bal of approps permanently reduced -42,257.00

1160, BA: Disc: Appropriation (total) ========== 36,875,759.00

1700, BA: Disc: Spending auth: Collected 29,426.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 125,851.09

1750, BA: Disc: Spending auth: Total ========== 155,278.00

1900, Budget authority total (disc. and mand.) ========== 37,031,037.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,073,294.00

1940, Unob Bal: Memo: Unob bal expiring -11,615,664.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	25,457,629.86
3031, Ob Bal: Obligations incurred: Expired accounts	-250,375.00
3040, Ob Bal: Outlays (gross)	-23,715,948.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-125,851.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,813,464.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-125,851.09
3100, Obligated balance, end of year (net)	========== 15,687,613.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,031,037.00
4010, Disc: Outlays from new authority	17,835,485.82
4011, Disc: Outlays from balances	5,880,462.26
4020, Disc: Total outlays, gross	========== 23,715,948.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,426.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,426.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-125,851.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== -125,851.09
4070, Disc: Budget authority, net																				========== 36,875,759.00
4080, Disc: Outlays, net																				========== 23,686,521.17
4180, Budget authority, net (disc. and mand.)																				========== 36,875,759.00
4190, Outlays, net (disc. and mand.)																				========== 23,686,521.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		34,565,355.64
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	7,972,077.72
0900	4901	C	E									X			U		N	1		323,673.13
0900	4902	C	E					DISC	BAL			X			U		N		N	35,710,800.84
Sub-Total, 0900																				**6,642,896.17**

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			2,649,229.18
1050, Unob Bal: Unobligated balance (total)																				========== 12,568,192.62
1131	4393	C	E	P				DISC				X			U		N			-5,415,876.70
1160, BA: Disc: Appropriation (total)																				========== -5,415,876.70
1700	4972	D	E			F		DISC				X			U		N			119.88
1750, BA: Disc: Spending auth: Total																				====== 119.88
1900, Budget authority total (disc. and mand.)																				========== -5,415,756.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,152,435.80
1941	4610	C	E		A										U		N	1		507,578.03
1941	4700	C	E		A										U		N	1		1,961.60
Sub-Total, 1941																				**509,539.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		34,565,355.64
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	7,972,077.72
3030	4901	C	E									X			U		N	1		323,673.13
3030	4902	C	E					DISC	BAL			X			U		N		N	35,710,800.84
Sub-Total, 3030																				**6,642,896.17**
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	-7,972,077.72
3040	4902	C	E					DISC	BAL			X			U		N		N	-35,710,800.84
Sub-Total, 3040																				**-42,024,870.85**
3080	4871	D	E									X			U		N			-2,649,229.18
3090	4801	C	E												U		N	1		34,565,355.64
3090	4871	D	E												U		N			-2,649,229.18
3090	4901	C	E												U		N	1		323,673.13
Sub-Total, 3090																				**32,239,799.59**
3100, Obligated balance, end of year (net)																				========== 32,239,799.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				========== -5,415,756.82
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	7,972,077.72
4011	4902	C	E					DISC	BAL			X			U		N		N	35,710,800.84
Sub-Total, 4011																				**42,024,870.85**
4020, Disc: Total outlays, gross																				========== 42,024,870.85
4030	4972	D	E			F		DISC				X			U		N			-119.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -119.88
4070, Disc: Budget authority, net																				========== -5,415,876.70
4080, Disc: Outlays, net																				========== 42,024,750.97
4180, Budget authority, net (disc. and mand.)																				========== -5,415,876.70
4190, Outlays, net (disc. and mand.)																				========== 42,024,750.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		113,540,926.65
0900	4901	C	E									X			U		N	1		4,033,535.45
0900	4902	C	E					DISC				X			U		N		N	25,040,088.90
Sub-Total, 0900																				**142,614,551.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		275,437,000.00
1130	4392	C	E	P				DISC				X			U		N			-550,874.00
1160, BA: Disc: Appropriation (total)																				========== 274,886,126.00
1900, Budget authority total (disc. and mand.)																				========== 274,886,126.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,886,126.00
1941	4510	C	E		A										U		N	1		3,171,133.00
1941	4610	C	E		A										U		N	1		65,346,077.17
1941	4700	C	E		A										U		N	1		63,754,364.83
Sub-Total, 1941																				**132,271,575.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		113,540,926.65
3030	4901	C	E									X			U		N	1		4,033,535.45
3030	4902	C	E					DISC				X			U		N		N	25,040,088.90
	Sub-Total, 3030																			**142,614,551.00**
3040	4902	C	E					DISC				X			U		N		N	-25,040,088.90
3090	4801	C	E												U		N	1		113,540,926.65
3090	4901	C	E												U		N	1		4,033,535.45
	Sub-Total, 3090																			**117,574,462.10**
3100, Obligated balance, end of year (net)																				========== 117,574,462.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 274,886,126.00
4010	4902	C	E					DISC				X			U		N		N	25,040,088.90
4020, Disc: Total outlays, gross																				========== 25,040,088.90
4070, Disc: Budget authority, net																				========== 274,886,126.00
4080, Disc: Outlays, net																				========== 25,040,088.90
4180, Budget authority, net (disc. and mand.)																				========== 274,886,126.00
4190, Outlays, net (disc. and mand.)																				========== 25,040,088.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,135,471.68
0900	4801	C	E									X			U		N	1		80,193,172.56
0900	4901	C	B									X			U		N	1		-4,195,668.16
0900	4901	C	E									X			U		N	1		1,108,013.33
0900	4901	C	E									X			U		N	1		44,127.17
0900	4902	C	E					DISC				X			U		N		N	520,401.15
0900	4902	C	E					DISC				X			U		N		N	145,622,273.62
	Sub-Total, 0900																			**21,354,353.69**

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			3,537,959.03
1050, Unob Bal: Unobligated balance (total)																				========== 26,919,798.81
1131	4393	C	E	P				DISC				X			U		N			-5,470,123.30
1160, BA: Disc: Appropriation (total)																				========== -5,470,123.30
1700	4222	D	B			F		DISC				X			U		N	1		-1,707,073.00
1700	4222	D	E			F		DISC				X			U		N	1		1,186,671.85
1700	4252	D	E			F		DISC				X			U		N			520,401.15
1700	4972	D	E			F		DISC				X			U		N			1,515.08
	Sub-Total, 1700																			**1,515.08**
1701	4221	C	E			F		DISC				X			U		N	1		-44,127.17
1701	4251	D	E			F		DISC				X			U		N	1		44,127.17
	Sub-Total, 1701																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				======== 1,515.08
1900, Budget authority total (disc. and mand.)																				========== -5,468,608.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,451,190.59
1941	4610	C	E		A										U		N	1		67,974.66
1941	4700	C	E		A										U		N	1		28,862.24
Sub-Total, 1941																				**96,836.90**

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		-1,700,000.00
3030	4801	C	B									X			U		N	1		-201,373,437.66
3030	4801	C	E									X			U		N	1		1,135,471.68
3030	4801	C	E									X			U		N	1		80,193,172.56
3030	4901	C	B									X			U		N	1		-4,195,668.16
3030	4901	C	E									X			U		N	1		1,108,013.33
3030	4901	C	E									X			U		N	1		44,127.17
3030	4902	C	E					DISC				X			U		N		N	520,401.15
3030	4902	C	E					DISC				X			U		N		N	145,622,273.62
Sub-Total, 3030																				**21,354,353.69**
3040	4902	C	E					DISC				X			U		N		N	-145,622,273.62
3040	4902	C	E					DISC				X			U		N		N	-520,401.15
Sub-Total, 3040																				**-146,142,674.77**
3050	4221	C	E			F		DISC				X			U		N	1		44,127.17
3050	4251	D	E			F		DISC				X			U		N	1		-44,127.17
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-3,537,959.03
3090	4801	C	E												U		N	1		1,135,471.68
3090	4801	C	E												U		N	1		80,193,172.56
3090	4871	D	E												U		N			-3,537,959.03
3090	4901	C	E												U		N	1		1,108,013.33
3090	4901	C	E												U		N	1		44,127.17
	Sub-Total, 3090																			**78,942,825.71**
3091	4221	C	E			F		DISC							U		N	1		44,127.17
3091	4251	D	E			F		DISC							U		N	1		-44,127.17
	Sub-Total, 3091																			**0.00**
3100, Obligated balance, end of year (net)																				========== 78,942,825.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== -5,468,608.22
4011	4902	C	E					DISC				X			U		N		N	145,622,273.62
4011	4902	C	E					DISC				X			U		N		N	520,401.15
	Sub-Total, 4011																			**146,142,674.77**
4020, Disc: Total outlays, gross																				========== 146,142,674.77
4030	4222	D	B			F		DISC				X			U		N	1		1,707,073.00
4030	4222	D	E			F		DISC				X			U		N	1		-1,186,671.85
4030	4252	D	E			F		DISC				X			U		N			-520,401.15
4030	4972	D	E			F		DISC				X			U		N			-1,515.08
	Sub-Total, 4030																			**-1,515.08**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,515.08
4050	4221	C	E			F		DISC				X			U		N	1		44,127.17
4050	4251	D	E			F		DISC				X			U		N	1		-44,127.17
	Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== -5,470,123.30
4080, Disc: Outlays, net																				========== 146,141,159.69
4180, Budget authority, net (disc. and mand.)																				========== -5,470,123.30
4190, Outlays, net (disc. and mand.)																				========== 146,141,159.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 170,611,800.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,300,803.22

1021, Unob Bal: Recov of prior year unpaid obligations 6,187,188.21

1050, Unob Bal: Unobligated balance (total) ========== 39,487,991.43

1100, BA: Disc: Appropriation 275,437,000.00

1130, BA: Disc: Appropriations permanently reduced -550,874.00

1131, BA: Disc: Unob bal of approps permanently reduced -10,886,000.00

1160, BA: Disc: Appropriation (total) ========== 264,000,126.00

1700, BA: Disc: Spending auth: Collected 1,634.96

1750, BA: Disc: Spending auth: Total ======== 1,634.96

1900, Budget authority total (disc. and mand.) ========== 264,001,760.96

1930, Total budgetary resources avail (disc. and mand.) ========== 303,489,752.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 132,877,951.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	170,611,800.86
3040, Ob Bal: Outlays (gross)	-213,207,634.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,187,188.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	228,757,087.40
3100, Obligated balance, end of year (net)	========== 228,757,087.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 264,001,760.96
4010, Disc: Outlays from new authority	25,040,088.90
4011, Disc: Outlays from balances	188,167,545.62
4020, Disc: Total outlays, gross	========== 213,207,634.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,634.96
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,634.96
4070, Disc: Budget authority, net	========== 264,000,126.00
4080, Disc: Outlays, net	========== 213,205,999.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 264,000,126.00
4190, Outlays, net (disc. and mand.)																				========== 213,205,999.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,060,714.16
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		30,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-60,000.00
1160, BA: Disc: Appropriation (total)																				========== 29,940,000.00
1900, Budget authority total (disc. and mand.)																				========== 29,940,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,940,000.00
1941	4610	C	E		A										U		N	1		26,943,069.84
1941	4700	C	E		A										U		N	1		1,936,216.00
Sub-Total, 1941																				**28,879,285.84**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,060,714.16
3090	4801	C	E												U		N	1		1,060,714.16
3100, Obligated balance, end of year (net)																				========== 1,060,714.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,940,000.00
4070, Disc: Budget authority, net	========== 29,940,000.00
4180, Budget authority, net (disc. and mand.)	========== 29,940,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-18,513,412.15
0900	4801	C	E									X		U			N	1		19,385,585.36
0900	4902	C	E					DISC				X		U			N		N	71,428.79
Sub-Total, 0900																				**943,602.00**
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		300,605.00
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		19,385,585.36
3030	4902	C	E					DISC				X		U			N		N	71,428.79
Sub-Total, 3030																				**943,602.00**
3040	4902	C	E					DISC				X		U			N		N	-71,428.79
3090	4801	C	E											U			N	1		19,385,585.36
3100, Obligated balance, end of year (net)																				========== 19,385,585.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	71,428.79
4020, Disc: Total outlays, gross																				========= 71,428.79
4080, Disc: Outlays, net																				========= 71,428.79
4190, Outlays, net (disc. and mand.)																				========= 71,428.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-106,609,611.33
0900	4801	C	E									X			U		Y	1		93,303,784.74
0900	4901	C	B									X			U		Y	1		-699,720.00
0900	4901	C	E									X			U		Y	1		359,134.69
0900	4902	C	E					DISC				X			U		Y		N	23,873,623.79
	Sub-Total, 0900																			**10,227,211.89**
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			469,267.54
1050, Unob Bal: Unobligated balance (total)																				========== 24,632,916.14
1700	4277	D	E					DISC				X			U		Y			204,416.47
1750, BA: Disc: Spending auth: Total																				========== 204,416.47
1900, Budget authority total (disc. and mand.)																				========== 204,416.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,837,332.61
1940	4610	C	E		A										U		Y	1		-13,888,261.72
1940	4700	C	E		A										U		Y	1		-721,859.00
	Sub-Total, 1940																			**-14,610,120.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		93,303,784.74
3030	4901	C	B									X		U			Y	1		-699,720.00
3030	4901	C	E									X		U			Y	1		359,134.69
3030	4902	C	E					DISC				X		U			Y		N	23,873,623.79
	Sub-Total, 3030																			**10,227,211.89**
3040	4902	C	E					DISC				X		U			Y		N	-23,873,623.79
3080	4871	D	E									X		U			Y			-469,267.54
3090	4801	C	E											U			Y	1		93,303,784.74
3090	4871	D	E											U			Y			-469,267.54
3090	4901	C	E											U			Y	1		359,134.69
	Sub-Total, 3090																			**93,193,651.89**
3100, Obligated balance, end of year (net)																				**==========**
																				93,193,651.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 204,416.47
4011	4902	C	E					DISC				X		U			Y		N	23,873,623.79
4020, Disc: Total outlays, gross																				========== 23,873,623.79
4030	4277	D	E					DISC				X		U			Y			-204,416.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -204,416.47
4080, Disc: Outlays, net																				========== 23,669,207.32
4190, Outlays, net (disc. and mand.)																				========== 23,669,207.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,402,293.78
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		62,779.37
3031	4902	C	E					DISC				X			E		N		N	27,386,838.98
Sub-Total, 3031																				**-755,671.29**
3040	4902	C	E					DISC				X			E		N		N	-27,386,838.98
3090	4801	C	E												E		N	1		1,275,036.05
3090	4801	C	E												E		N	1		4,402,293.78
3090	4901	C	E												E		N	1		62,779.37
Sub-Total, 3090																				**5,740,109.20**
3100, Obligated balance, end of year (net)																				========== 5,740,109.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	27,386,838.98
4020, Disc: Total outlays, gross																				========== 27,386,838.98
4080, Disc: Outlays, net																				========== 27,386,838.98
4190, Outlays, net (disc. and mand.)																				========== 27,386,838.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		2,525,437.37
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	8,997,911.49
Sub-Total, 3031																				**-782,828.15**
3040	4902	C	E					DISC				X		E			N		N	-8,997,911.49
3090	4801	C	E											E			N	1		2,525,437.37
3090	4901	C	E											E			N	1		135.79
Sub-Total, 3090																				**2,525,573.16**
3100, Obligated balance, end of year (net)																				========== 2,525,573.16

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	8,997,911.49
4020, Disc: Total outlays, gross																				========== 8,997,911.49
4080, Disc: Outlays, net																				========== 8,997,911.49
4190, Outlays, net (disc. and mand.)																				========== 8,997,911.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,231,528.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,407,855.60

1021, Unob Bal: Recov of prior year unpaid obligations 469,267.54

1050, Unob Bal: Unobligated balance (total) ========== 25,877,123.14

1100, BA: Disc: Appropriation 30,000,000.00

1130, BA: Disc: Appropriations permanently reduced -60,000.00

1160, BA: Disc: Appropriation (total) ========== 29,940,000.00

1700, BA: Disc: Spending auth: Collected 204,416.47

1750, BA: Disc: Spending auth: Total ========== 204,416.47

1900, Budget authority total (disc. and mand.) ========== 30,144,416.47

1930, Total budgetary resources avail (disc. and mand.) ========== 56,021,539.61

1940, Unob Bal: Memo: Unob bal expiring -14,610,120.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,179,890.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	12,231,528.05
3031, Ob Bal: Obligations incurred: Expired accounts	-1,538,499.44
3040, Ob Bal: Outlays (gross)	-60,329,803.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-469,267.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	121,905,633.77
3100, Obligated balance, end of year (net)	========== 121,905,633.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,144,416.47
4011, Disc: Outlays from balances	60,329,803.05
4020, Disc: Total outlays, gross	========== 60,329,803.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-204,416.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -204,416.47
4070, Disc: Budget authority, net	========== 29,940,000.00
4080, Disc: Outlays, net	========== 60,125,386.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 29,940,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,125,386.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		18,047,234.96
3000	4801	C	B									X			E		N	1		6,595,376.12
3000	4801	C	B									X			E		N	1		185,246.98
3000	4901	C	B									X			E		N	1		4,065,802.07
3000	4901	C	B									X			E		N	1		1,539,199.80
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		-18,047,234.96
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	E									X			E		N	1		185,246.98
3031	4801	C	E									X			E		N	1		20,729,001.16
3031	4801	C	E									X			E		N	1		8,134,575.92
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	4881	C	E									X			E		N			202,208.19
3031	4901	C	B									X			E		N	1		-4,065,802.07
3031	4901	C	B									X			E		N	1		-1,539,199.80
3031	4901	C	E									X			E		N	1		66,159.08
3031	4902	C	E					DISC				X			E		N		N	1,317,876.79
Sub-Total, 3031																				**202,208.19**
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	-1,317,876.79
Sub-Total, 3040																				**-1,317,876.79**
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		185,246.98
3090	4801	C	E												E		N	1		20,729,001.16
3090	4801	C	E												E		N	1		8,134,575.92
3090	4871	D	E												E		N			-3,248,658.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			202,208.19
3090	4901	C	E												E		N	1		66,159.08
	Sub-Total, 3090																			**26,068,532.50**
3091	4221	D	E			F		DISC							E		N	1		-185,246.98
3100, Obligated balance, end of year (net)																				========== 25,883,285.52

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	1,317,876.79
	Sub-Total, 4011																			**1,317,876.79**
4020, Disc: Total outlays, gross																				========== 1,317,876.79
4080, Disc: Outlays, net																				========== 1,317,876.79
4190, Outlays, net (disc. and mand.)																				========== 1,317,876.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3031, Ob Bal: Obligations incurred: Expired accounts	202,208.19
3040, Ob Bal: Outlays (gross)	-1,317,876.79
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,248,658.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,068,532.50
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-185,246.98
3100, Obligated balance, end of year (net)	========== 25,883,285.52

BA & O, Net

4011, Disc: Outlays from balances	1,317,876.79
4020, Disc: Total outlays, gross	========== 1,317,876.79
4080, Disc: Outlays, net	========== 1,317,876.79
4190, Outlays, net (disc. and mand.)	========== 1,317,876.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		460,014.38
0900	4901	C	B									X		U			N	1		-88,345.19
0900	4901	C	E									X		U			N	1		7.40
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		460,014.38
3030	4901	C	B									X		U			N	1		-88,345.19
3030	4901	C	E									X		U			N	1		7.40
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	1		460,014.38
3090	4901	C	E											U			N	1		7.40
Sub-Total, 3090																				**460,021.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 42,017,915,605.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,946,229,394.30

1010, Unob Bal: Transferred to other accounts -10,500,000.00

1011, Unob Bal: Transferred from other accounts 26,563,454.00

1012, Unob Bal: Expired balance transf to unexpired acct 68,590,101.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -59,652.79

1021, Unob Bal: Recov of prior year unpaid obligations 2,355,784,160.50

1050, Unob Bal: Unobligated balance (total) ==========
15,386,607,457.01

1100, BA: Disc: Appropriation 43,373,501,073.54

1101, BA: Disc: Appropriation (special fund) 9,249,516.10

1102, BA: Disc: Appropriation (trust fund) 49,329,443.33

1120, BA: Disc: Approps transferred to other accounts -371,448,716.00

1121, BA: Disc: Approps transferred from other accounts 643,475,068.00

1130, BA: Disc: Appropriations permanently reduced -222,981,488.00

1131, BA: Disc: Unob bal of approps permanently reduced -171,501,896.00

1132, BA: Disc: Appropriations temporarily reduced -333,014.65

1133, BA: Disc: Unob bal of approps temporarily reduced -683,978.35

1134, BA: Disc: Appropriations precluded from obligation -885,118,584.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1160, BA: Disc: Appropriation (total)																				========== 42,423,487,423.43
1200, BA: Mand: Appropriation																				3,281,400,000.00
1201, BA: Mand: Appropriation (special fund)																				3,179,193,141.99
1202, BA: Mand: Appropriation (trust fund)																				236,539,709.12
1220, BA: Mand: Approps transferred to other accounts																				-4,000,000.00
1221, BA: Mand: Approps transferred from other accounts																				117,699,203.56
1235, BA: Mand: Appropriations precluded from obligation																				-811,455,704.00
1260, BA: Mand: Appropriations (total)																				========== 5,999,376,350.67
1700, BA: Disc: Spending auth: Collected																				4,089,580,099.54
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				1,103,666,984.10
1702, BA: Disc: Spending auth: Previously unavailable																				32,470,588.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-37,130,769.25
1750, BA: Disc: Spending auth: Total																				========== 5,188,586,902.39
1800, BA: Mand: Spending auth: Collected																				2,382,481,006.54
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				177,751.33
1825, BA: Mand: Spending auth: Applied to repay debt																				-750,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,632,658,757.87
1900, Budget authority total (disc. and mand.)																				========== 55,244,109,434.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,630,716,891.37
1940, Unob Bal: Memo: Unob bal expiring																				-10,678,030,054.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				18,794,012,440.19

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	2,055,964.20
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,383,849,014.86
3020, Obligated balance, start of year (net)	========== 46,568,108,608.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	42,017,915,605.57
3031, Ob Bal: Obligations incurred: Expired accounts	356,824,222.75
3040, Ob Bal: Outlays (gross)	-45,284,194,555.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,103,844,735.43
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	647,690,880.07
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,355,784,160.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-732,714,928.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	42,954,003,807.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,840,002,870.22
3100, Obligated balance, end of year (net)	========== 40,114,000,937.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,612,074,325.82
4010, Disc: Outlays from new authority	22,877,319,305.93
4011, Disc: Outlays from balances	16,929,566,480.45
4020, Disc: Total outlays, gross	========== 39,806,885,786.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,005,404,373.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-292,266,859.92
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,454,410,694.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,752,081,928.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,103,666,984.10
4052, Disc: Offset, BA: Collection cred to expired accts	662,501,828.76
4060, Disc: Additional offsets against BA only (total)	========== -441,165,155.34
4070, Disc: Budget authority, net	========== 42,418,827,242.18
4080, Disc: Outlays, net	========== 35,054,803,858.08
4090, Mand: Budget authority, gross	========== 7,632,035,108.54
4100, Mand: Outlays from new authority	4,406,907,170.40
4101, Mand: Outlays from balances	1,070,401,598.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4110, Mand: Total outlays, gross																				5,477,308,769.21
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-27,464,654.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-2,351,308,797.90
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-3,707,554.19
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,382,481,006.54
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-177,751.33
4150, Mand: Additional offsets against BA only (total)																				========== -177,751.33
4160, Mand: Budget authority, net																				========== 5,249,376,350.67
4170, Mand: Outlays, net																				========== 3,094,827,762.67
4180, Budget authority, net (disc. and mand.)																				========== 47,668,203,592.85
4190, Outlays, net (disc. and mand.)																				========== 38,149,631,620.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: - - / - - -
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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
3,905,843,516.66

5090, Memo: Unavail balance, SOY: Offetting collections
46,436,134.65

5091, Memo: Unavail balance, EOY: Offetting collections
51,096,315.90

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Program Activity Total Obligations

0900, Total new obligations 157,384.23

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 32,647,987.24

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -18,071,827.01

1850, BA: Mand: Spending auth: Total ========== 14,576,160.23

1900, Budget authority total (disc. and mand.) ========== 14,576,160.23

1930, Total budgetary resources avail (disc. and mand.) ========== 14,633,229.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,633,229.71

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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	157,384.23
3040, Ob Bal: Outlays (gross)	-18,089,731.74
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	18,071,827.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	242,752,589.66
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-241,867,687.47
3100, Obligated balance, end of year (net)	========== 884,902.19

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,576,160.23
4110, Mand: Total outlays, gross	18,089,731.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-18,071,827.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,576,160.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -32,647,987.24
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	18,071,827.01
4150, Mand: Additional offsets against BA only (total)	========== 18,071,827.01

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4170, Mand: Outlays, net																				========== -14,558,255.50
4190, Outlays, net (disc. and mand.)																				========== -14,558,255.50